

Transfer of title without consideration* to the Hungarian National Asset Management Inc.

December 2012: (in HUF billion)

Denominated in HUF	122.3
Equities	111.8
Mortgage bonds and corporate securities	10.5
Denominated in foreign currencies	10.2
Mortgage bonds and corporate securities	10.2
Total assets	132.6

September 2013: (in HUF billion)

Denominated in HUF	39.1
Fund Shares	23.9
Equities	12.7
Mortgage bonds and corporate securities	2.5
Denominated in foreign currencies	25.0
Fund Shares	8.9
Equities	7.2
Foreign government securities	0.3
Mortgage bonds and corporate securities	8.7
Total assets	64.1

November 2013: (in HUF billion)

Denominated in HUF	4.5
Equities	4.5
Total assets	4.5

* In Hungarian: "térítésmentes eszközátadás"