

Ticker	Code	Name	P/E	Yld%	Cover
RBI	AV	RAIFFEISEN BANK INTERNATIONA	3.29	5.37	5.32
EBS	AV	ERSTE GROUP BANK AG	N/A	5.33	4.13
KBC	BB	KBC GROEP NV	32.15	7.49	4.90
POH1S	FH	POHJOLA BANK PLC-A SHS	10.63	5.14	1.82
KN	FP	NATIXIS	3.86	11.68	2.02
ACA	FP	CREDIT AGRICOLE SA	5.70	10.79	1.17
GLE	FP	SOCIETE GENERALE	3.45	10.75	3.00
BNP	FP	BNP PARIBAS	4.66	6.70	2.99
ETE	GA	NATIONAL BANK OF GREECE	N/A	N/A	N/A
CBK	GY	COMMERZBANK AG	2.66	N/A	N/A
DBK	GY	DEUTSCHE BANK AG-REGISTERED	5.67	2.61	3.31
BKIR	ID	BANK OF IRELAND	N/A	N/A	N/A
PMI	IM	BANCA POPOLARE DI MILANO	N/A	10.70	N/A
BMPS	IM	BANCA MONTE DEI PASCHI SIENA	1.50	9.77	6.00
UCG	IM	UNICREDIT SPA	4.43	6.86	1.27
ISP	IM	INTESA SANPAOLO	6.14	6.16	2.12
CRG	IM	BANCA CARIGE SPA	12.90	4.76	1.29
UBI	IM	UBI BANCA SCPA	18.92	4.68	N/A
MB	IM	MEDIOBANCA SPA	12.81	3.81	2.57
BP	IM	BANCO POPOLARE SCARL	N/A	3.39	15.32
BPSO	IM	BANCA POPOLARE DI SONDRIO	N/A	3.31	1.33
BPE	IM	BANCA POPOL EMILIA ROMAGNA	31.25	3.15	N/A
BCP	PL	BANCO COMERCIAL PORTUGUES-R	4.39	N/A	4.71
BES	PL	BANCO ESPIRITO SANTO-REG	5.95	10.28	3.25
BKIA	SQ	BANKIA SA	N/A	N/A	N/A
SAN	SQ	BANCO SANTANDER SA	6.20	6.48	1.64
SAB	SQ	BANCO DE SABADELL SA	14.29	4.23	2.01
CABK	SQ	CAIXABANK	10.68	3.18	N/A
BBVA	SQ	BANCO BILBAO VIZCAYA ARGENTA	7.24	3.13	2.47
BKT	SQ	BANKINTER SA	11.71	2.07	2.02
POP	SQ	BANCO POPULAR ESPANOL	11.34	1.46	3.33