


Date: December 31, 2016
USD = LBP1507.5

Securities	Price as of	Price as of	Change	Nominal Value	Last Payment Date	Dividend	Capital	Number of Shares	Price to Earning Ratio	Coupon	P & L 2013	P & L 2014	P & L 2015
O C T	Dec 31, 2015	Jan 31, 2016	%	USD		USD	USD				USD	USD	USD
Société Financière et Immobilière du Port de Beyrouth SAL	15	15	0.00%	0.106	Aug 18, 2003	1.3433	20,239.92	190,698	12.67	18	202,468	364,679	225,759
Compagnie du Casino du Liban	290	180	-37.93%	29.851	Feb 18, 2013	22.5000	21,492,537.31	720,000		29			
Sté Générale Financière du Liban SAL (GFL)	80	70	-12.50%	0.796	Jul 28, 2014	41.4594	85,970.15	108,000	-111.99	28	317,116	3,295,319	(-67,503)
Intra Investment co	22	22	0.00%	16.584	Oct 4, 2013	0.8955	185,737,976.78	11,200,000		9			
Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim	5	5	0.00%	0.0083	Aug 31, 2016	0.9287	1,492.54	180,000	-1.43	40	(-453,075)	(-1,434,810)	(-631,016)
Parts de Fondateurs / Sté Phénicienne des Forces Hydro-Electrique du Nahr Ibrahim	25	25	0.00%	0.0083	Aug 31, 2016	10.6136	1,492.54	6,000	-0.24		(-453,075)	(-1,434,810)	(-631,016)
ABC	40	50	25.00%	6.633	Dec 13, 2016	4.5000	27,564,179.10	4,155,300	6.69	20	30,823,570	31,066,288	31,066,288
Ciment de Sibline SAL	2	2	0.00%	1.028	Dec 1, 2016	0.2534	79,751,741.29	77,565,000	7.18	20	20,706,978	21,618,547	27,675,390
Compagnie Immobilière Libanaise SAL (CIL)	250	225	-10.00%	9.950	Jan 19, 2015	13.5800	2,786,069.65	280,000		17			
Société des Eaux Minérales de Naas Bikfaya S.A.L.	1.3	1.3	0.00%	0.033	-	-	464,344.94	14,000,000					

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B S E	Dec 31, 2015	Jan 31, 2016	%	USD		USD	USD				USD	USD	USD
SOLIDERE A	11.06	10.38	-6.15%	10.000	Oct 3, 2016	0.10\$/+1/80shares	1,650,000,000	100,000,000	-13.30		39,682,135	96,903,376	(-118,896,830)
SOLIDERE B	11.07	10.5	-5.15%	10.000	Oct 3, 2016	0.10\$/+1/80shares	1,650,000,000	65,000,000	-13.45		39,682,135	96,903,376	(-118,896,830)
HOLCIM (Liban) S.A.L.	14.52	11.75	-19.08%	3.317	Jul 15, 2016	0.8086	64,729,817.58	19,516,040	11.30	12	23,340,101	34,406,255	20,289,810
Ciments Blancs Bearer	3.9	3.25	-16.67%	0.995	Jul 15, 2016	0.2872	8,955,223.88	9,000,000	10.15	12	3,438,168	3,579,564	2,882,397

BSL Bid, 4th floor, Beirut Central District, Lebanon Phone: (961 1) 980080 Fax: (961 1) 980443 E-Mail: snbsl@snbsl.com.lb | treasury@bsl.com.lb

Expected dividends: Ciments de Sibline : cp.18: 187LBP cp.19: 195LBP

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