

EFG-HERMES  
LARGEST STOCK HOLDINGS

EFG-Hermes "Hasaad" Freestyle Saudi Equity Fund

1-Jan-17

Securities -----	Market Value -----	Pct. -----
SAUDI BASIC INDUSTRIES CORP	3938827.48	12.57
AL RAJHI BANK	3100675.68	9.9
ADVANCED PETROCHEMICALS CO	2038281	6.51
Alandalus Property Company	1576012.05	5.03
AL HAMMADI DEVELOPMENT AND I	1575735.59	5.03
ABDUL MOHSEN AL-HOKAIR TOURISM	1487574.9	4.75
SAUDI TELECOM CO	1452600	4.64
UNITED INTERNATIONAL TRANSPOR	1402520.91	4.48
MIDDLE EAST HEALTHCARE CO.	1316599.68	4.2
SAUDI MARKETING CO	1140876	3.64