

EFG-HERMES
 LARGEST STOCK HOLDINGS
 EFG-Hermes "Hasaad" Freestyle Saudi Equity Fund
 30-Sep-16

Securities -----	Market Value -----	Pct. -----
SAUDI BASIC INDUSTRIES CORP	4293463.59	10.15
AL RAJHI BANK	3159777.6	7.47
ADVANCED PETROCHEMICALS CO	2222952.76	5.26
SAUDI TELECOM CO	2144870.28	5.07
ALINMA BANK	1542729.7	3.65
UNITED INTERNATIONAL TRANSPOR	1322181.88	3.13
JARIR MARKETING CO	1309259	3.1
SAUDI CEMENT	1301893.96	3.08
MIDDLE EAST HEALTHCARE CO.	1271504.3	3.01
Saudi Airlines Catering Company	1237439.7	2.93