

EFG-HERMES  
LARGEST STOCK HOLDINGS

EFG-Hermes Saudi Fund

1-Jan-17

| Securities                     | Market Value | Pct.  |
|--------------------------------|--------------|-------|
| -----                          | -----        | ----- |
| SAUDI BASIC INDUSTRIES CORP    | 3463811.4    | 9.06  |
| SAMBA FINANCIAL GROUP          | 2651682.74   | 6.93  |
| AL RAJHI BANK                  | 2588392.32   | 6.77  |
| NATIONAL COMMERCIAL BANK       | 2480080      | 6.48  |
| RIYAD BANK                     | 2239779.09   | 5.86  |
| BANQUE SAUDI FRANSI            | 1989116.23   | 5.2   |
| Alandalus Property Company     | 1725600      | 4.51  |
| SAUDI ELECTRICITY CO           | 1719292.5    | 4.5   |
| AL HAMMADI DEVELOPMENT AND I   | 1707029.61   | 4.46  |
| ABDUL MOHSEN AL-HOKAIR TOURISM | 1664997.8    | 4.35  |