

| Sector | Constituent | Country | Weighting | Dividend Yield | Price Earnings |
|---|--------------------------------------|-----------|---------------|----------------|----------------|
| Banks | Coml.Intl.Bank (Egypt) | Egypt | 7.82% | 2.20 | 7.40 |
| | Attijariwafa Bank | Morocco | 3.69% | 2.22 | 31.10 |
| | Guaranty Trust Holding | Nigeria | 3.40% | 0.00 | |
| | Mcb Group Ltd | Mauritius | 2.92% | 3.05 | 9.30 |
| | Zenith International Bk. | Nigeria | 2.56% | 12.79 | 3.20 |
| | Equity Bank | Kenya | 2.29% | 0.00 | 6.80 |
| | Kenya Commercial Bank | Kenya | 1.85% | 5.35 | 3.80 |
| | Banque De Tunisie | Tunisia | 1.42% | 5.90 | 14.10 |
| | Cal Bank | Ghana | 0.48% | 14.86 | 1.80 |
| Banks Total | | | 26.44% | 5.15 | 9.69 |
| Telecommunications | Safaricom | Kenya | 9.79% | 3.26 | 24.50 |
| | Sonatel | BRVM | 6.20% | 9.07 | 7.60 |
| | Itissalat Al Maghrib (Maroc Telecom) | Morocco | 4.44% | 2.83 | 19.90 |
| | Telecom Egypt | Egypt | 2.93% | 5.30 | 4.10 |
| | Onatel Bf | BRVM | 1.28% | 9.88 | |
| Telecommunications Total | | | 24.63% | 6.07 | 14.03 |
| Food, Beverage and Tobacco | Cosumar | Morocco | 2.82% | 2.18 | 32.10 |
| | Nestle Foods Nigeria | Nigeria | 2.32% | 4.09 | 30.00 |
| | Edita Food Industries | Egypt | 1.82% | 2.96 | 11.20 |
| | East African Breweries | Kenya | 1.59% | 0.00 | 31.00 |
| | Nigerian Breweries | Nigeria | 1.07% | 1.90 | 42.00 |
| | Fan Milk | Ghana | 0.50% | 0.00 | 55.80 |
| Food, Beverage and Tobacco Total | | | 10.12% | 1.86 | 33.68 |
| Construction and Materials | Lafargeholcim Maroc | Morocco | 3.20% | 2.29 | 34.00 |
| | Dangote Cement | Nigeria | 3.01% | 5.71 | 14.10 |
| | Bamburi Cement | Kenya | 0.46% | 10.93 | 13.20 |
| | Misr Beni Suef Cement | Egypt | 0.41% | 5.55 | 30.10 |
| Construction and Materials Total | | | 7.08% | 6.12 | 22.85 |
| Real Estate | Six Of Oct.Dev.& Inv. | Egypt | 1.80% | 2.97 | 6.60 |
| | Grit Real Estate Income Group | Mauritius | 1.32% | 2.97 | 6.20 |
| | Talaat Moustafa Group | Egypt | 1.20% | 1.97 | 8.30 |
| | Douja Prom Addoha (Cas) | Morocco | 0.99% | 0.00 | |
| Real Estate Total | | | 5.31% | 1.98 | 7.03 |
| Industrial Goods and Services | Elswedey Electric | Egypt | 3.07% | 4.90 | 4.80 |
| | Marsa Maroc | Morocco | 1.38% | 2.83 | 43.60 |

| Sector | Constituent | Country | Weighting | Dividend Yield | Price Earnings |
|--|-------------------------------|-----------|----------------|----------------|----------------|
| | Hightech Payment Sys. | Morocco | 0.57% | 0.73 | 67.50 |
| | Telnet Holding | Tunisia | 0.20% | 2.97 | 13.70 |
| Industrial Goods and Services I | | | 5.22% | 2.86 | 32.40 |
| Basic Resources | Managem | Morocco | 1.94% | 0.00 | 68.40 |
| | Ezz Steel | Egypt | 1.41% | 0.00 | 22.10 |
| | Miniere Touissit | Morocco | 1.20% | 7.19 | 63.00 |
| Basic Resources Total | | | 4.54% | 2.40 | 51.17 |
| Insurance | Wafa Assurance | Morocco | 2.77% | 2.27 | 38.10 |
| | Botswana Insurance Hdg. | Botswana | 1.10% | 3.71 | 10.50 |
| Insurance Total | | | 3.88% | 2.99 | 24.30 |
| Energy | Total Maroc | Morocco | 1.48% | 2.98 | 33.60 |
| | Seplat Energy (Nsa) | Nigeria | 1.30% | 5.80 | |
| | Alexandria Mrl.Oils | Egypt | 0.84% | 3.95 | 9.80 |
| Energy Total | | | 3.62% | 4.24 | 21.70 |
| Health Care | Cleopatra Hospital | Egypt | 2.76% | 0.00 | 19.00 |
| | Unimed | Tunisia | 0.22% | 6.82 | 35.20 |
| Health Care Total | | | 2.98% | 3.41 | 27.10 |
| Personal Care, Drug and Groce | Ibnsina Pharma | Egypt | 1.24% | 1.81 | 13.20 |
| | Label Vie | Morocco | 0.84% | 1.39 | 40.80 |
| Personal Care, Drug and Groce | | | 2.08% | 1.60 | 27.00 |
| Travel and Leisure | Lux Island Resorts | Mauritius | 1.24% | 0.00 | |
| | Orascom Development Egypt Sae | Egypt | 0.83% | 0.00 | 5.30 |
| Travel and Leisure Total | | | 2.06% | 0.00 | 5.30 |
| Technology | One Tech Holding | Tunisia | 0.79% | 1.80 | 37.70 |
| | Disway | Morocco | 0.42% | 4.90 | 13.00 |
| Technology Total | | | 1.21% | 3.35 | 25.35 |
| Utilities | Taqqa Morocco | Morocco | 0.59% | 3.40 | 27.10 |
| Utilities Total | | | 0.59% | 3.40 | 27.10 |
| Chemicals | Egyptian Finl.& Incl. | Egypt | 0.23% | 1.85 | 6.10 |
| Chemicals Total | | | 0.23% | 1.85 | 6.10 |
| Grand Total | | | 100.00% | 3.59 | 22.68 |