

Market Notice(003)

QE Index, QE Al Rayan Islamic Index and QE All Share constituents April 1st 2016

Date:	14/03/2016	التاريخ:
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QE Index

No change in the 20 constituents of the QE Index. As per index rules, any qualifying component exceeding 15% weight in the index as of market close March 31st will have its weight capped at the 15% level and excess weight allocated to remaining stocks proportionately.

Indicative weightings for the QE index as of April 1st are shown below. These are based on March 14th closing prices and free float shares figures and are subject to change (due to price movement and corporate actions) between now and April 1st 2016. QSE will notify of final share figures following close of business March 31st.

Note, that QE Index and QE Total Return Index have identical composition.

Symbol	Company	Initial Weight	Weight with 15% Cap
QNBK	Qatar National Bank	18.38%	15.00%
ERES	Ezdan Holding Group	12.94%	13.47%
IQCD	Industries Qatar	9.91%	10.32%
MARK	Masraf Al Rayan	8.46%	8.81%
QIBK	Qatar Islamic Bank	6.33%	6.59%
QATI	Qatar Insurance	5.52%	5.74%
BRES	Barwa Real Estate	4.59%	4.78%
ORDS	Ooredoo	4.30%	4.47%
QGTS	Qatar Gas transport	4.09%	4.26%
QEWS	Electricity & Water	4.07%	4.24%
CBQK	Commercial Bank of Qatar	3.73%	3.89%
QNNS	Qatar Navigation	3.15%	3.28%
QIIK	Qatar International Islamic Bank	2.68%	2.79%
AHCS	Aamal	2.52%	2.62%
DHBK	Doha Bank	2.40%	2.50%

UDCD	United Development Company	2.21%	2.31%
GISS	Gulf International Services Company	2.00%	2.08%
VFQS	Vodafone Qatar	1.29%	1.34%
MERS	Al Meera Consumer Goods Company	1.02%	1.06%
MRDS	Mazaya Qatar	0.43%	0.45%

QE Al Rayan Islamic Index

No change in the 18 constituents of the QE Al Rayan Islamic Index. The basket is re-structured based on the ranking of a company's liquidity adjusted capitalization and looks as follows on April 1st 2016:

Symbol	Company	Weight
ERES	Ezdan Holding Group	15.00%
IQCD	Industries Qatar	12.00%
MARK	Masraf Al Rayan	10.00%
QIBK	Qatar Islamic Bank	7.50%
BRES	Barwa Real Estate	7.50%
UDCD	United Development Company	5.00%
QIIK	Qatar International Islamic Bank	5.00%
QIGD	Qatari Investors Group	5.00%
AHCS	Aamal	5.00%
VFQS	Vodafone Qatar	5.00%
MERS	Al Meera Consumer Goods Company	5.00%
MCGS	Medicare Group	5.00%
GWCS	Gulf Warehousing	5.00%
QNCD	Qatar Cement	2.50%
MRDS	Mazaya Qatar	2.50%
QIMD	Qatar Industrial Manufacturing	1.00%
ZHCD	Zad Holding Company	1.00%
QISI	Qatar Islamic Insurance	1.00%

QE All Share Index & Sectors

The scheduled review of qualifying stocks for the QE All Share has also taken place.

Ahli Bank will join both QE All Share Index and Banks and Financial Services Index calculation as of April 1st. Weights are indicative based on March 14th closing prices.

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QNBK	Banks and Financial Services	39.66%	15.43%	58,329,642,385
MARK	Banks and Financial Services	18.26%	7.10%	26,855,235,000
QIBK	Banks and Financial Services	13.66%	5.31%	20,089,015,200
CBQK	Banks and Financial Services	8.06%	3.13%	11,851,672,967
QIIK	Banks and Financial Services	5.78%	2.25%	8,497,943,701
DHBK	Banks and Financial Services	5.18%	2.01%	7,611,095,497
ABQK	Banks and Financial Services	4.11%	1.60%	6,043,926,611
KCBK	Banks and Financial Services	4.01%	1.56%	5,892,205,000
NLCS	Banks and Financial Services	0.53%	0.21%	783,410,012
DBIS	Banks and Financial Services	0.33%	0.13%	480,735,540
IHGS	Banks and Financial Services	0.27%	0.11%	403,018,339
QOIS	Banks and Financial Services	0.15%	0.06%	222,877,200
				147,060,777,451
QFLS	Consumer Goods and Services	51.00%	2.75%	10,395,788,250
MERS	Consumer Goods and Services	15.90%	0.86%	3,240,489,000
MCGS	Consumer Goods and Services	14.77%	0.80%	3,010,714,190
SIIS	Consumer Goods and Services	7.31%	0.39%	1,491,036,111
ZHCD	Consumer Goods and Services	5.38%	0.29%	1,096,337,954
WDAM	Consumer Goods and Services	4.09%	0.22%	833,990,500
QCFS	Consumer Goods and Services	0.82%	0.04%	167,221,863
QGMD	Consumer Goods and Services	0.73%	0.04%	149,451,514
				20,385,029,381
IQCD	Industrials	39.66%	8.32%	31,453,345,000
QEWS	Industrials	16.28%	3.42%	12,913,001,668

AHCS	Industrials	10.09%	2.12%	7,999,476,000
GISS	Industrials	8.00%	1.68%	6,344,128,044
MPHC	Industrials	7.26%	1.52%	5,755,965,564
QIGD	Industrials	6.16%	1.29%	4,883,291,375
MCCS	Industrials	5.59%	1.17%	4,434,865,920
QNCD	Industrials	4.72%	0.99%	3,741,181,530
QIMD	Industrials	2.24%	0.47%	1,779,117,200
				79,304,372,301
Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QATI	Insurance	73.47%	4.63%	17,508,923,102
QGRI	Insurance	15.66%	0.99%	3,732,558,879
QISI	Insurance	4.31%	0.27%	1,026,960,000
DOHI	Insurance	3.96%	0.25%	944,495,000
AKHI	Insurance	2.59%	0.16%	618,030,513
				23,830,967,494
ERES	Real Estate	64.14%	10.86%	41,058,928,778
BRES	Real Estate	22.74%	3.85%	14,557,737,656
UDCD	Real Estate	10.98%	1.86%	7,028,406,375
MRDS	Real Estate	2.13%	0.36%	1,365,435,500
				64,010,508,309
ORDS	Telecoms	76.96%	3.61%	13,633,413,324
VFQS	Telecoms	23.04%	1.08%	4,081,591,200
				17,715,004,524
QGTS	Transportation	50.42%	3.44%	12,995,451,000
QNNS	Transportation	38.82%	2.65%	10,005,238,656
GWCS	Transportation	10.77%	0.73%	2,775,099,530
				25,775,789,186