

## إشعار السوق (007) Market Notice

### QE Index, QE Al Rayan Islamic Index and QE All Share constituents April 1st 2015

Date:	31/03/2015	التاريخ:
-------	------------	----------

As stated within Market Notice # 06 (March 17, 2015) the QE index, All Share and QE Al Rayan Islamic Index are rebalanced effective April 1st.

This notice provides final share figures and divisors for each of the indices.

#### QE Index

Aamal replaces Medicare in QE Index, with a weight of 2.76% of the Index . As per index rules, QNB, whose weight exceeds 15% in the index as of market close March 31st has its weight capped at the 15% level and excess weight allocated to remaining stocks proportionately. Effective weightings for the QE index as of April 1st are shown below.

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

Symbol	Price	Free Float Cap	Capping Factor	Modified Market Cap	Modified Weight %
QNBK	193.50	67,660,131,641	0.806148	54,544,059,880	15.00%
IQCD	139.00	41,206,550,000	1.044316	43,032,659,623	11.83%
ERES	15.60	37,239,493,543	1.044316	38,889,799,078	10.69%
MARK	47.65	35,694,615,000	1.044316	37,276,457,691	10.25%
QIBK	99.40	19,349,303,400	1.044316	20,206,787,202	5.56%
BRES	45.10	17,531,481,129	1.044316	18,308,406,312	5.03%
GISS	96.00	16,027,270,848	1.044316	16,737,535,443	4.60%
ORDS	99.70	15,463,609,879	1.044316	16,148,895,272	4.44%
CBQK	55.00	14,566,301,970	1.044316	15,211,822,262	4.18%
QATI	79.40	14,531,902,098	1.044316	15,175,897,925	4.17%
QEWS	195.30	12,840,678,339	1.044316	13,409,725,888	3.69%
QGTS	22.40	12,277,440,000	1.044316	12,821,527,077	3.53%
QNNS	99.10	10,328,324,488	1.044316	10,786,034,554	2.97%
DHBK	50.30	10,048,244,186	1.044316	10,493,542,213	2.89%
AHCS	15.24	9,599,371,200	1.044316	10,024,776,970	2.76%

QIHK	78.40	9,202,193,179	1.044316	9,609,997,606	2.64%
UDCD	21.10	7,452,229,875	1.044316	7,782,482,922	2.14%
VFQS	17.83	6,029,392,800	1.044316	6,296,591,394	1.73%
QIGD	38.55	4,765,812,292	1.044316	4,977,014,047	1.37%
MRDS	18.20	1,812,720,000	1.044316	1,893,052,506	0.52%

<b>QE Index Divisor</b>	<b>31048990.7906834</b>
<b>QE Total Return Divisor</b>	<b>19981052.7695301</b>

### QE Al Rayan Islamic Index

National Leasing is removed from QE Al Rayan Islamic Index, bringing the number of constituents from 18 to 17. The basket is re-structured based on the ranking of a company's liquidity adjusted capitalization and looks as follows on April 1st 2015:

Symbol	Company	Close price	Index shares	Market Cap	Weight
IQCD	Industries Qatar	139.00	200,652,483	27,890,695,080	15.00%
MARK	Masraf Al Rayan	47.65	468,259,309	22,312,556,064	12.00%
ERES	Ezdan Holding Group	15.60	1,191,910,046	18,593,796,720	10.00%
BRES	Barwa Real Estate	45.10	309,209,480	13,945,347,540	7.50%
QIBK	Qatar Islamic Bank	99.40	140,295,247	13,945,347,540	7.50%
QIHK	Qatar International Islamic Bank	78.40	118,582,887	9,296,898,360	5.00%
UDCD	United Development Company	21.10	440,611,297	9,296,898,360	5.00%
VFQS	Vodafone Qatar	17.83	521,418,865	9,296,898,360	5.00%
QIGD	Qatari Investors Group	38.55	241,164,679	9,296,898,360	5.00%
MCGS	Medicare Group	142.30	65,333,088	9,296,898,360	5.00%
AHCS	Aamal	15.24	610,032,701	9,296,898,360	5.00%
MERS	Al Meera Consumer Goods Company	218.00	42,646,323	9,296,898,360	5.00%
GWCS	Gulf Warehousing	59.80	155,466,528	9,296,898,360	5.00%
MRDS	Mazaya Qatar	18.20	255,409,296	4,648,449,180	2.50%
QNCD	Qatar Cement	118.10	39,360,281	4,648,449,180	2.50%
QISI	Qatar Islamic Insurance	79.50	35,082,635	2,789,069,508	1.50%
QIMD	Qatar Industrial Manufacturing	45.30	61,568,863	2,789,069,508	1.50%

<b>QERI Index Divisor</b>	<b>43371147.3916129</b>
---------------------------	-------------------------

## QE All Share Index & Sectors

All 43 listed stocks (realising velocities greater than 1% during the 12 months of the review) remain in QE All Share Index (& related sector index) calculation as of April 1<sup>st</sup> 2015.

Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QNBK	Banks and Financial Services	39.21%	15.60%	67,660,131,641
MARK	Banks and Financial Services	20.68%	8.23%	35,694,615,000
QIBK	Banks and Financial Services	11.21%	4.46%	19,349,303,400
CBQK	Banks and Financial Services	8.44%	3.36%	14,566,301,970
DHBK	Banks and Financial Services	5.82%	2.32%	10,048,244,186
QIIK	Banks and Financial Services	5.33%	2.12%	9,202,193,179
KCBK	Banks and Financial Services	4.19%	1.67%	7,229,545,000
ABQK	Banks and Financial Services	3.64%	1.45%	6,287,553,381
NLCS	Banks and Financial Services	0.59%	0.23%	1,012,189,150
DBIS	Banks and Financial Services	0.46%	0.18%	787,350,000
IHGS	Banks and Financial Services	0.26%	0.10%	453,960,000
QOIS	Banks and Financial Services	0.16%	0.06%	275,252,400
				<b>172,566,639,306</b>
QFLS	Consumer Goods and Services	52.38%	2.82%	12,226,097,500
MCGS	Consumer Goods and Services	16.69%	0.90%	3,894,769,357
MERS	Consumer Goods and Services	13.81%	0.74%	3,224,220,000
SIIS	Consumer Goods and Services	6.43%	0.35%	1,500,093,278
ZHCD	Consumer Goods and Services	4.80%	0.26%	1,120,145,510
WDAM	Consumer Goods and Services	4.22%	0.23%	985,397,000
QCFS	Consumer Goods and Services	1.15%	0.06%	268,755,886
QGMD	Consumer Goods and Services	0.51%	0.03%	119,833,560

				<b>23,339,312,090</b>
IQCD	Industrials	39.38%	9.50%	41,206,550,000
GISS	Industrials	15.32%	3.69%	16,027,270,848
QEWS	Industrials	12.27%	2.96%	12,840,678,339
AHCS	Industrials	9.17%	2.21%	9,599,371,200
MPHC	Industrials	8.15%	1.97%	8,532,144,350
QNCD	Industrials	4.68%	1.13%	4,897,517,244
QIGD	Industrials	4.55%	1.10%	4,765,812,292
MCCS	Industrials	4.51%	1.09%	4,721,132,880
QIMD	Industrials	1.95%	0.47%	2,037,775,200
				<b>104,628,252,354</b>
Symbol	Sector	Weight in sector	Weight in All Share	Free Float Cap
QATI	Insurance	65.04%	3.35%	14,531,902,098
QGRI	Insurance	19.59%	1.01%	4,376,608,254
DOHI	Insurance	5.78%	0.30%	1,290,645,000
QISI	Insurance	5.19%	0.27%	1,159,706,250
AKHI	Insurance	4.40%	0.23%	983,334,794
				<b>22,342,196,396</b>
ERES	Real Estate	58.15%	8.58%	37,239,493,543
BRES	Real Estate	27.38%	4.04%	17,531,481,129
UDCD	Real Estate	11.64%	1.72%	7,452,229,875
MRDS	Real Estate	2.83%	0.42%	1,812,720,000
				<b>64,035,924,547</b>
ORDS	Telecoms	71.95%	3.56%	15,463,609,879

VFQS	Telecoms	28.05%	1.39%	6,029,392,800
				<b>21,493,002,679</b>
QGTS	Transportation	48.26%	2.83%	12,277,440,000
QNNS	Transportation	40.60%	2.38%	10,328,324,488
GWCS	Transportation	11.14%	0.65%	2,833,382,305
				<b>25,439,146,793</b>

<b>QE All Shares Index divisor</b>	<b>138393358.756691</b>
<b>QE Banks and Financial Services Index divisor</b>	<b>54430576.5216268</b>
<b>QE Consumer Goods and Services Index divisor</b>	<b>3352863.49653834</b>
<b>QE Industrials Index divisor</b>	<b>26938077.0841</b>
<b>QE Insurance Index divisor</b>	<b>5339479.98711595</b>
<b>QE Real Estate Index divisor</b>	<b>26729188.5274547</b>
<b>QE Telecoms Index divisor</b>	<b>16206278.6158907</b>
<b>QE Transportation Index divisor</b>	<b>10561057.1693058</b>