

Investment Funds Licensed in The State of Qatar

s	Founder	Fund Name	License Date	Fund Place	Minimum Capital	Maximum Capital	Fund Manager	Fund Custodian
1	Qatar National Bank	Al Watani Fund	6/9/2005	Inside Qatar	50.000.000 Q.R	5.000.000.000 Q.R	QNB Banque Privee (Suisse) SA	QNB – Qatar Branch
2	Qatar National Bank	Al Watani Fund 2	6/9/2005	Inside Qatar	30.000.000 Q.R	5.000.000.000 Q.R	QNB Banque Privee (Suisse) SA	QNB – Qatar Branch
3	Investment House Co.	Al Bait Al Mali Fund	20/3/2006	Inside Qatar	50.000.000 Q.R	500.000.000 Q.R	QNB Banque Privee (Suisse) SA	QNB – Qatar Branch
4	Commercial Bank	Al Waseela Fund – Class (F)	10/10/2006	Inside and Outside Qatar	25.000.000 Q.R	500.000.000 Q.R	National bank Of Oman	HSBC – Qatar Branch
5	Commercial Bank	Al Waseela Fund – Class (Q)	10/10/2006	Inside and Outside Qatar	25.000.000 Q.R	500.000.000 Q.R	National bank Of Oman	HSBC – Qatar Branch
6	Masraf Al Rayan	Al Rayan GCC Fund (Q)	28/10/2009	Inside and Outside Qatar	50.000.000 Q.R	1.500.000.000 Q.R	Al Rayan Investment L.L.C	HSBC – Qatar Branch
7	Masraf Al Rayan	Al Rayan GCC Fund (F)	11/2/2010	Inside and Outside Qatar	10.000.000 \$	700.000.000 \$	Al Rayan Investment L.L.C	HSBC – Qatar Branch
8	Doha Bank	Al Hayer Fund – Class (A)	4/7/2011	Inside and Outside Qatar	10.000.000 \$	1.000.000.000 \$	Aventicum Capital Management LLC	Standard Chartered Bank – Qatar Branch
9	Barwa Bank	The First Investor GCC Equity Opportunities Fund – Class (Q)	13/3/2012	Inside and Outside Qatar	30.000.000 Q.R	2.000.000.000 Q.R	The First Investor Q.S.C.C	HSBC – Qatar Branch
10	Qatar National Bank	QNB Debt Fund	5/11/2012	Inside and Outside Qatar	70.000.000 Q.R	5.000.000.000 Q.R	QNB Banque Privee (Suisse) SA	HSBC – Qatar Branch
11	Qatar National Bank	QNB Commodity Fund	12/3/2014	Outside Qatar	30.000.000 Q.R	500.000.000 Q.R	QNB Banque Privee (Suisse) SA	QNB – Qatar Branch
12	Qatar National Bank	QNB Al Jasra Fund	15/6/2015	Inside and Outside Qatar	100.000 Q.R	10.000.000.000 Q.R	QNB Capital L.L.C	QNB – Qatar Branch
13	Doha Bank	QE Index ETF (QETF)	15/11/2016	Inside Qatar	10.000.000 Q.R	10.000.000.000 Q.R	Aventicum Capital Management LLC	Standard Chartered Bank – Qatar Branch
14	Masraf Al Rayan	Al Rayan Qatar ETF	15/11/2016	Inside Qatar	50.000.000 Q.R	2.000.000.000 Q.R	Al Rayan Investment L.L.C	HSBC – Qatar Branch
15	Investment House Co.	Invesment House Opportunites Fund	1/10/2020	Inside and Outside Qatar	30.000.000 Q.R	50.000.000 Q.R	Annoales SE	QNB – Qatar Branch