

## Daily NAV for Bank Sohar Money Market Fund:

Date	Class	NAV
17-Mar-2026	A	OMR 1.0662808
17-Mar-2026	B	OMR 1.0677930

Hai Al Mina, P.O. Box 44 , Postal Code 114, Sultanate of Oman, Tel: +968 24 761938, Fax: +968 24 761741

*Disclaimer: This statement is issued by Sohar International This is a system generated report and does not require any signature from the part of Sohar International. If you find any error or inaccuracy in the content of this statement, please inform Sohar International in writing within 48 hours the date of this statement, via e-mail or telephone ,otherwise it shall be considered as accurate, correct and accepted by you in all respects without any change or amendment made thereto. Accuracy of this content is subject to the information provided by Sohar International's affiliates. Past performance is not a guarantee of future results and are subject to market risk. The Bank reserves the right to cancel or correct the order within this period in case of obvious errors or discrepancies*