

Headline: Report NAV as at 29 February 2024
Security Symbol: 3BBIF

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV as at 29 February 2024
Name	3BB INTERNET INFRASTRUCTURE FUND (3BBIF)
NAV as of	29-Feb-2024
Net Assets Value (Baht per unit)	8.3653
Net Assets Value (Baht)	66,922,698,003.90
Total Assets Value (Baht)	81,308,389,905.25
Balance Units (Units)	8,000,000,000.0000

Signature _____
(Mr. Winai Hirunpinyopard)
Managing Director
Authorized to sign on behalf of the
company

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