

Headline: Report NAV as at 31 July 2024
Security Symbol: 3BBIF

Announcement Details

Report on Net Assets Value (NAV) per unit	
Subject	Report NAV as at 31 July 2024
Name	3BB INTERNET INFRASTRUCTURE FUND (3BBIF)
NAV as of	31-Jul-2024
Net Assets Value (Baht per unit)	8.2077
Net Assets Value (Baht)	65,662,144,838.41
Total Assets Value (Baht)	78,166,152,193.39
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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