

First Private Equity FIZAN

INFORMACJA O DŹWIGNI FINANSOWEJ AFI

Dzień wyceny	Dźwignia AFI - metoda brutto	Dźwignia AFI - metoda zaangażowania	Maksymalny poziom Dźwigni AFI
2016-06-30	97%	101%	300%
2016-09-30	87%	101%	300%
2016-12-31	81%	101%	300%
2017-03-31	83%	101%	300%
2017-06-30	89%	102%	300%
2017-09-30	101%	102%	300%
2017-12-31	100%	102%	300%
2018-03-31	99%	100%	300%
2018-06-30	83%	101%	300%
2018-09-30	83%	100%	300%
2018-12-31	53%	101%	300%
2019-03-31	52%	101%	300%
2019-06-30	99%	101%	300%
2019-09-30	98%	101%	300%
2019-12-31	90%	101%	300%
2020-03-31	88%	101%	300%
2020-06-30	98%	101%	300%
2020-09-30	96%	101%	300%
2020-12-31	75%	101%	300%
2021-03-31	70%	101%	300%
2021-06-30	62%	101%	300%
2021-09-30	53%	101%	300%
2021-12-31	96%	100%	300%
2022-03-31	82%	100%	300%
2022-06-30	80%	100%	300%
2022-09-30	74%	100%	300%
2022-12-31	39%	100%	150%
2023-03-31	25%	100%	150%
2023-06-30	28%	100%	150%
2023-09-30	21%	100%	150%