

## Ak Asset Management Ing Bank Private Banking And Platinum Variable Private Fund

With ING Private Banking and Platinum Variable Private Fund, let your investment target returns above deposits in changing market conditions.

### Get Opportunities in Different Assets Depending on Market Conditions!

With ING Private Banking and Platinum Variable Private Fund, let your investment target returns above deposits in changing market conditions. Markets are constantly changing, real return decreases. It gradually gets difficult to manage your money!...ING Private Banking and Platinum Variable Fund offers its investors a strategy focusing on opportunities in different assets according to market conditions. Contents of the fund are continuously updated with Ak Asset Management experience and smart models according to economic developments. The fund allows you to invest in a system that aims to generate return by being updated continuously in parallel with the market conditions.

### Advantages of the Fund

- ✓ Your money is managed without an excessive fluctuation with a balanced asset allocation.
- ✓ Your savings are directed according to the market conditions any moment.

## Ak Asset Management Ing Bank Private Banking And Platinum Variable Private Fund

### Invested Assets

Asset diversification is essential in the management of the fund portfolio. With this diversification, reverse repo and Takasbank Money Market transactions, public and/or private sector debt instruments, partnership shares, foreign currency, precious metals and other capital market instruments and derivative instruments (futures and options contracts) traded on domestic or foreign stock exchanges based on these instruments, interest and financial indices, mutual funds and exchange traded funds participation shares and foreign currency and capital market instruments may be included in the fund portfolio.

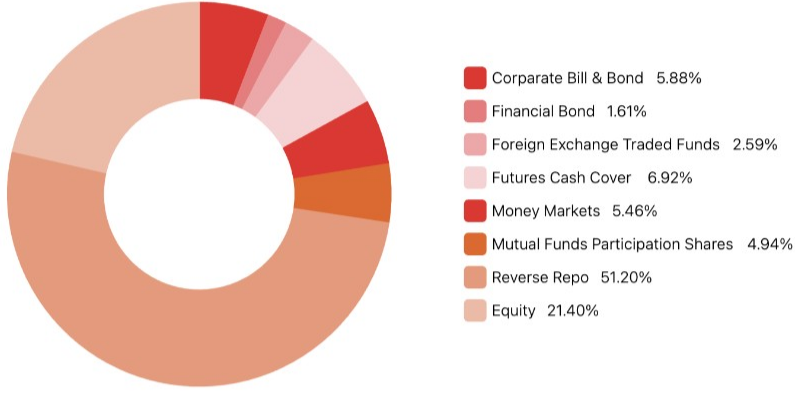
Price	Day	1M	6M	YTD	1Y	2Y
4.260444	%0.47921	%5.05	%23.33	%10.22	%49.93	%135.94

### Fund Identity

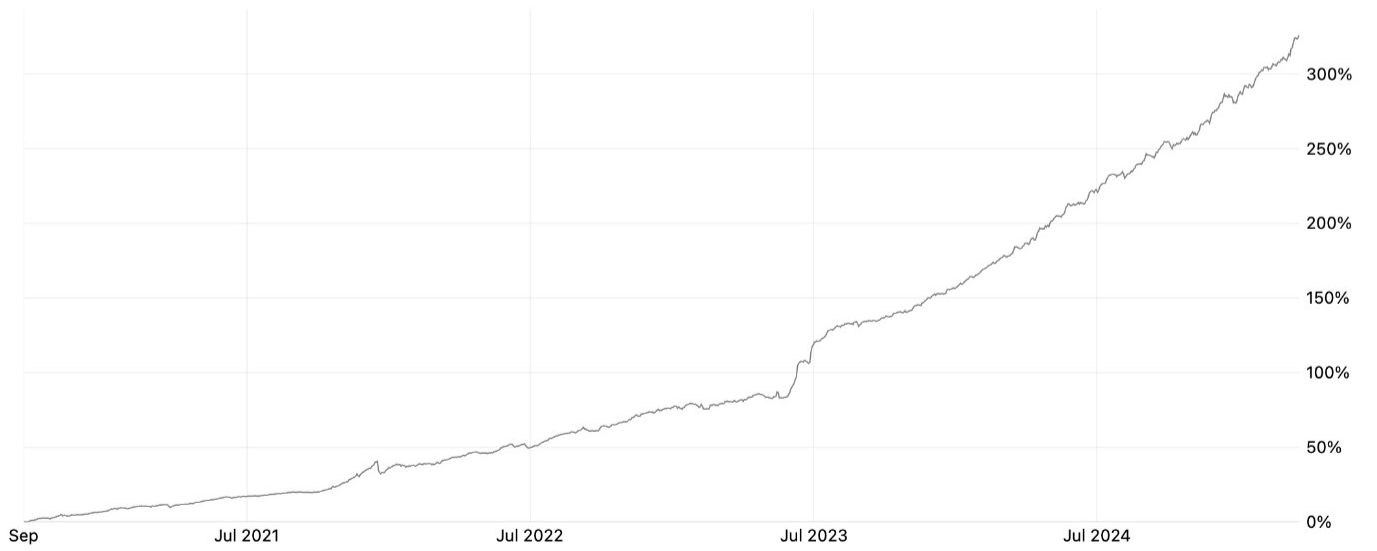
Fund Code:	PAI		
Fund Name:	Ak Asset Management Ing Bank Private Banking And Platinum Variable Private Fund		
Subscription Value Date:	T + 1		
Redemption Value Date:	T + 2		
Fund Risk:	3 / 7	Management Fee:	%2,5
Recommended Term	6	Fund Size	54.912.469,34 TL
Withholding Tax	%15	Share Value	4.260444

## Asset Allocation

Current Fund Allocation Ratio



## Fund Performance



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