Quotazioni fondi aperti

	ISIN	NAV	DATA	YTD (%)	MTD (%)	DAILY (%)	2025	2024
NT Dynamic Classe R	**SM000A1XFES2**	**121,9657**	**22/01/2026**	**1,53%**	1,53%	0,43%	8,49%	7,43%
NT Dynamic Classe I	**SM000A401RJ6**	**122,3597**	**22/01/2026**	**1,26%**	1,26%	0,43%	7,92%	6,74%
NT Dynamic Classe P	**SM000A401RK4**	**109,6715**	**22/01/2026**	**1,24%**	1,24%	0,43%	7,23%	1,02%*

* Data attivazione Classe P: 02.09.2024