

# Quotazioni fondi aperti



|                     | ISIN         | NAV      | DATA       | YTD (%) | MTD (%) | DAILY (%) | 2025  | 2024   |
|---------------------|--------------|----------|------------|---------|---------|-----------|-------|--------|
| NT Dynamic Classe R | SM000A1XFES2 | 122,4322 | 23/02/2026 | 1,92%   | 0,69%   | -0,13%    | 8,49% | 7,43%  |
| NT Dynamic Classe P | SM000A401RK4 | 110,0910 | 23/02/2026 | 1,63%   | 0,69%   | -0,13%    | 7,23% | 1,02%* |

\* Data attivazione Classe P: 02.09.2024

