

# Quotazioni fondi aperti



	ISIN	NAV	DATA	YTD (%)	MTD (%)	DAILY (%)	2023	2022	2021
NT Dynamic Classe R	SM000A1XFES2	110,5058	19/11/2024	7,21%	1,21%	-0,11%	5,85%	-9,41%	2,31%
NT Dynamic Classe I	SM000A401RJ6	111,6365	19/11/2024	6,42%	1,13%	-0,11%	4,90%	n.d.	n.d.
NT Dynamic Classe P	SM000A401RK4	100,9268	19/11/2024	n.d.	1,13%	-0,11%	n.d.	n.d.	n.d.

