

# Quotazioni fondi aperti



	ISIN	NAV	DATA	YTD (%)	MTD (%)	DAILY (%)	2023	2022	2021
NT Dynamic Classe R	SM000A1XFES2	108,1913	25/07/2024	4,97%	0,21%	-0,23%	5,85%	-9,41%	2,31%
NT Dynamic Classe I	SM000A401RJ6	109,4472	25/07/2024	4,34%	0,06%	-0,23%	4,90%	n.d.	n.d.

