

FINANCIAL TIMES

Funds

NN (L) Global High Yield - I Cap EUR (hedged iii)

LU0555026920:EUR

PRICE (EUR) TODAY'S CHANGE 1 YEAR CHANGE
532.08 **↓ -1.30 / -0.24%** **↑ 8.65%**

Data delayed at least 15 minutes, as of Oct 31 2016.

[Summary](#) [Charts](#) [Assets & holdings](#) [Risk](#) [Ratings](#) [Historical prices](#)

Date	Open	High	Low	Close	Volume	▲
Monday, October 31, 2016 Mon, Oct 31, 2016	532.08	532.08	532.08	532.08	----	
Friday, October 28, 2016 Fri, Oct 28, 2016	533.38	533.38	533.38	533.38	----	
Thursday, October 27, 2016 Thu, Oct 27, 2016	534.45	534.45	534.45	534.45	----	
Wednesday, October 26, 2016 Wed, Oct 26, 2016	535.84	535.84	535.84	535.84	----	
Tuesday, October 25, 2016 Tue, Oct 25, 2016	536.97	536.97	536.97	536.97	----	
Monday, October 24, 2016 Mon, Oct 24, 2016	536.93	536.93	536.93	536.93	----	
Friday, October 21, 2016 Fri, Oct 21, 2016	535.98	535.98	535.98	535.98	----	
Thursday, October 20, 2016 Thu, Oct 20, 2016	536.10	536.10	536.10	536.10	----	
Wednesday, October 19, 2016 Wed, Oct 19, 2016	535.48	535.48	535.48	535.48	----	
Tuesday, October 18, 2016 Tue, Oct 18, 2016	534.37	534.37	534.37	534.37	----	
Monday, October 17, 2016 Mon, Oct 17, 2016	533.44	533.44	533.44	533.44	----	
Friday, October 14, 2016 Fri, Oct 14, 2016	533.49	533.49	533.49	533.49	----	
Thursday, October 13, 2016 Thu, Oct 13, 2016	532.43	532.43	532.43	532.43	----	
Wednesday, October 12, 2016 Wed, Oct 12, 2016	533.05	533.05	533.05	533.05	----	
Tuesday, October 11, 2016 Tue, Oct 11, 2016	533.18	533.18	533.18	533.18	----	
Monday, October 10, 2016 Mon, Oct 10, 2016	533.12	533.12	533.12	533.12	----	
Friday, October 07, 2016 Fri, Oct 07, 2016	532.88	532.88	532.88	532.88	----	
Thursday, October 06, 2016 Thu, Oct 06, 2016	532.91	532.91	532.91	532.91	----	
Wednesday, October 05, 2016 Wed, Oct 05, 2016	532.50	532.50	532.50	532.50	----	
Tuesday, October 04, 2016 Tue, Oct 04, 2016	531.79	531.79	531.79	531.79	----	▼