

COVIVIO, FR0000064578

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
07/09/2026	52.7500	53.1000	52.7000	53.1000	+1.92%	-	-
07/10/2026	53.2500	53.6000	53.2500	53.4000	+0.56%	-	-
07/13/2026	53.2000	53.4000	53.0000	53.0000	-0.75%	-	-
07/14/2026	52.5500	53.4000	52.5500	53.4000	+0.75%	-	-
07/15/2026	51.1500	51.4500	51.1000	51.3500	-3.84%	-	-
07/16/2026	51.5000	51.7500	51.5000	51.7500	+0.78%	-	-
07/17/2026	52.0500	52.4500	51.8500	52.4500	+1.35%	-	-
07/20/2026	52.0500	52.8000	52.0500	52.8000	+0.67%	-	-
07/21/2026	52.7500	52.7500	51.9500	52.0500	-1.42%	-	-
07/22/2026	52.1500	52.7500	52.1500	52.5000	+0.86%	-	-
07/23/2026	52.8000	53.0500	52.7000	53.0500	+1.05%	-	-
07/24/2026	53.1000	53.3000	52.9000	53.3000	+0.47%	-	-
07/27/2026	53.5000	53.7500	53.5000	53.7000	+0.75%	-	-
07/28/2026	53.5500	54.0500	53.5500	54.0500	+0.65%	-	-
07/29/2026	54.0500	54.1500	53.9000	54.1500	+0.19%	-	-
07/30/2026	54.6000	54.8000	54.4500	54.4500	+0.55%	-	-
07/31/2026	54.1000	54.1000	53.2500	53.2500	-2.20%	-	-
08/03/2026	53.2500	54.3000	53.2500	53.9000	+1.22%	-	-
08/04/2026	53.5500	53.5500	53.2000	53.2000	-1.30%	-	-
08/05/2026	52.9500	52.9500	52.6000	52.6000	-1.13%	-	-
08/06/2026	52.3500	52.5000	52.2500	52.5000	-0.19%	-	-
08/07/2026	51.8500	52.1500	51.7500	52.1500	-0.67%	-	-