

COVIVIO, FR0000064578

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
08/10/2026	52.2500	52.2500	51.9500	52.2000	+0.10%	-	-
08/11/2026	52.2500	52.2500	51.8500	52.1000	-0.19%	-	-
08/12/2026	52.1000	52.4000	52.0500	52.3000	+0.38%	-	-
08/13/2026	52.8500	52.8500	52.5500	52.6500	+0.67%	-	-
08/14/2026	52.5000	52.5000	52.3000	52.4000	-0.47%	-	-
08/17/2026	52.3000	52.3000	51.9000	52.0000	-0.76%	-	-
08/18/2026	52.3000	52.3000	51.8500	51.8500	-0.29%	-	-
08/19/2026	51.3500	51.3500	51.0500	51.0500	-1.54%	-	-
08/20/2026	51.2500	51.4500	51.2500	51.2500	+0.39%	-	-
08/21/2026	51.4000	51.7000	51.4000	51.7000	+0.88%	-	-
08/24/2026	51.7500	51.7500	51.3000	51.3000	-0.77%	-	-
08/25/2026	51.5000	51.7000	51.5000	51.7000	+0.78%	-	-
08/26/2026	51.9500	51.9500	51.2500	51.3500	-0.68%	-	-
08/27/2026	51.0500	51.0500	50.0000	50.0000	-2.63%	-	-
08/28/2026	50.7000	50.7000	50.2500	50.4000	+0.80%	-	-