

COVIVIO, FR0000064578

Date	Open	High	Low	Last Close	Chg.%	Total Value ¹	Total Volume ¹
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%	-	-
08/31/2026	50.1000	50.3500	50.1000	50.3500	-0.10%	-	-
09/01/2026	49.5000	49.5000	49.0000	49.1800	-2.32%	-	-
09/02/2026	48.5000	48.7200	48.3200	48.4000	-1.59%	-	-
09/03/2026	48.4400	48.4400	48.1200	48.3000	-0.21%	-	-
09/04/2026	48.7600	48.8200	48.7400	48.7400	+0.91%	-	-
09/07/2026	49.2600	49.2600	48.5400	48.6600	-0.16%	-	-
09/08/2026	48.6800	48.9400	48.4000	48.9400	+0.58%	-	-
09/09/2026	48.7200	48.8400	48.4600	48.6200	-0.65%	-	-
09/10/2026	48.2400	48.4000	48.2200	48.4000	-0.45%	-	-
09/11/2026	47.9800	47.9800	47.8800	47.9600	-0.91%	-	-
09/14/2026	47.8000	48.0400	47.7800	47.7800	-0.38%	-	-
09/15/2026	47.2000	47.6400	47.2000	47.6400	-0.29%	-	-
09/16/2026	47.8600	48.0600	47.8400	48.0600	+0.88%	-	-
09/17/2026	48.0400	48.3000	48.0000	48.3000	+0.50%	-	-
09/18/2026	47.7000	47.7000	47.7000	47.7000	-1.24%	-	-