

BANCAJA 9 Fondo de Titulización de Activos
**Cartera de inmuebles adjudicados o dados en pago de Activos Titulizados /
Portfolio of properties awarded or paid in kind of Securitised Assets**
Fecha / Date: 30/06/2024
Divisa / Currency: EUR

Esta serie histórica mensual está publicada desde 31/12/2009, inclusive. /
This historical Serie is published since 12/31/2009, included.

Fecha Date	Número Inmuebles Number Properties	Valor adquisición contable (Miles €) Acquisition book Value(€ thou. Principal)	Deterioro contable (Miles €) Book impairment (€ thou. Principal)
30/06/2024	78	7.097,88	2.711,28
31/05/2024	79	7.221,08	2.762,82
30/04/2024	81	7.300,69	2.815,93
31/03/2024	81	7.300,69	2.815,93
29/02/2024	82	7.397,01	2.965,40
31/01/2024	84	7.493,95	3.021,31
31/12/2023	86	7.703,22	3.099,63
30/11/2023	89	7.961,32	3.077,42
31/10/2023	90	8.043,38	3.082,70
30/09/2023	91	8.143,94	3.165,10
31/08/2023	91	8.143,94	3.158,61
31/07/2023	92	8.231,40	3.191,62
30/06/2023	93	8.311,08	3.223,32
31/05/2023	95	8.465,35	3.281,67
30/04/2023	96	8.587,86	3.330,69
31/03/2023	99	8.764,15	3.393,13
28/02/2023	105	9.243,16	3.614,93
31/01/2023	105	9.243,16	3.614,93
31/12/2022	106	9.305,87	3.640,65
30/11/2022	107	9.554,76	3.594,36
31/10/2022	107	9.544,46	3.430,93
30/09/2022	107	9.544,46	3.430,93
31/08/2022	107	9.544,46	3.421,76
31/07/2022	107	9.544,46	3.410,94
30/06/2022	107	9.533,64	3.418,42
31/05/2022	107	9.533,64	3.418,42
30/04/2022	106	9.459,40	3.418,42
31/03/2022	106	9.459,40	3.418,42
28/02/2022	106	9.459,40	3.418,42
31/01/2022	106	9.459,40	3.418,42
31/12/2021	106	9.459,40	3.418,42
30/11/2021	106	9.458,57	3.416,61
31/10/2021	106	9.458,57	3.404,77
30/09/2021	105	9.487,99	3.372,72
31/08/2021	105	9.487,99	3.371,20
31/07/2021	105	9.487,99	3.371,20
30/06/2021	106	9.514,03	3.377,79
31/05/2021	106	9.514,03	3.338,60
30/04/2021	109	9.688,27	3.366,50
31/03/2021	108	9.541,09	3.315,25
28/02/2021	105	9.246,24	3.232,17
31/01/2021	103	9.064,92	3.246,88
31/12/2020	102	8.951,63	3.173,49
30/11/2020	100	8.687,69	3.011,70
31/10/2020	99	8.600,86	2.986,46
30/09/2020	99	8.600,86	2.986,46
31/08/2020	99	8.585,88	2.929,22

31/07/2020	98	8.404,09	2.782,73
30/06/2020	98	8.422,81	2.778,36
31/05/2020	98	8.422,81	2.888,70
30/04/2020	98	8.404,02	2.814,76
31/03/2020	99	8.436,01	2.909,50
29/02/2020	99	8.392,71	2.803,72
31/01/2020	95	8.021,51	2.541,26
31/12/2019	94	7.943,30	2.515,50
30/11/2019	90	7.746,09	2.471,44
31/10/2019	87	7.377,60	2.203,23
30/09/2019	79	6.713,19	1.906,17
31/08/2019	76	6.506,44	1.898,54
31/07/2019	71	5.907,06	1.713,36
30/06/2019	71	5.882,11	1.622,38
31/05/2019	71	5.670,39	1.535,82
30/04/2019	70	5.628,92	1.502,89
31/03/2019	63	5.195,25	1.380,45
28/02/2019	62	5.083,08	1.323,23
31/01/2019	61	4.928,06	1.232,24
31/12/2018	57	4.641,46	1.131,02
30/11/2018	51	4.306,84	1.080,93
31/10/2018	48	4.210,03	1.093,15
30/09/2018	45	3.976,71	1.144,96
31/08/2018	46	4.007,49	1.147,84
31/07/2018	45	3.954,99	1.151,40
30/06/2018	43	3.777,27	1.135,16
31/05/2018	42	3.689,07	1.141,33
30/04/2018	37	3.047,92	1.049,36
31/03/2018	35	2.916,89	997,48
28/02/2018	28	2.485,97	908,01
31/01/2018	27	2.406,12	867,60
31/12/2017	23	1.874,98	706,43
30/11/2017	17	1.415,95	571,55
31/10/2017	15	1.200,08	499,90
30/09/2017	4	366,27	178,05
31/08/2017	4	366,27	178,05
31/07/2017	4	366,27	178,05
30/06/2017	4	366,27	178,05
31/05/2017	3	205,27	83,09
30/04/2017	1	50,01	29,76