BANCAJA 11 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: 31/10/2026
Divisa / Currency: EUR

Esta serie histórica mensual está publicada desde 31/12/2009, inclusive. /
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Fecha *Date*	Número Inmuebles *Number Properties*	Valor adquisición contable (Miles €) *Acquisition book Value(€ thou. Principal)*	Deterioro contable (Miles €) *Book impairment (€ thou. Principal)*
31/10/2026	119	13.366,32	6.651,63
30/09/2026	119	13.366,32	6.619,58
31/08/2026	119	13.366,32	6.619,10
31/07/2026	120	13.485,12	6.655,82
30/06/2026	121	13.599,19	6.713,57
31/05/2026	124	13.842,43	6.807,17
30/04/2026	126	14.129,51	6.925,13
31/03/2026	126	14.129,51	6.925,13
28/02/2026	126	14.129,51	6.925,13
31/01/2026	126	14.129,51	6.925,13
31/12/2025	128	14.227,88	6.966,52
30/11/2025	128	14.227,88	7.041,74
31/10/2025	128	14.227,88	7.041,74
30/09/2025	128	14.227,88	7.041,74
31/08/2025	128	14.227,88	7.041,74
31/07/2025	128	14.227,88	7.041,74
30/06/2025	128	14.227,88	7.041,74
31/05/2025	128	14.227,88	7.041,74
30/04/2025	128	14.227,88	7.041,74
31/03/2025	129	14.241,67	7.050,64
28/02/2025	129	14.241,67	7.078,29
31/01/2025	129	14.241,67	7.078,29
31/12/2024	129	14.241,67	7.078,29
30/11/2024	130	14.249,12	7.125,58
31/10/2024	131	14.373,83	7.217,63
30/09/2024	132	14.516,38	7.280,38
31/08/2024	132	14.492,91	7.241,29
31/07/2024	133	14.592,29	7.283,22
30/06/2024	135	14.796,06	7.319,01
31/05/2024	139	15.264,79	7.517,07
30/04/2024	139	15.264,79	7.517,07
31/03/2024	139	15.264,79	7.517,07
29/02/2024	142	15.557,41	7.692,80
31/01/2024	143	15.627,20	7.723,33
31/12/2023	144	15.700,28	7.742,17
30/11/2023	146	15.898,00	7.718,35
31/10/2023	147	16.170,93	7.929,53
30/09/2023	148	16.343,08	7.992,78
31/08/2023	149	16.428,88	8.014,95
31/07/2023	154	16.724,14	8.158,79
30/06/2023	156	16.961,96	8.269,98
31/05/2023	162	17.780,80	8.738,04
30/04/2023	165	17.944,94	8.774,53
31/03/2023	169	18.384,14	8.958,70
28/02/2023	172	18.570,94	9.016,32
31/01/2023	176	19.171,92	9.337,79
31/12/2022	184	20.040,46	9.668,13
30/11/2022	190	20.466,53	9.500,23
31/10/2022	192	20.772,87	9.336,21
30/09/2022	192	20.772,87	9.336,21
31/08/2022	192	20.772,87	9.333,51
31/07/2022	192	20.772,87	9.325,63

30/06/2022	193	20.840,99	9.383,49
31/05/2022	193	20.840,99	9.383,49
30/04/2022	193	20.813,20	9.364,59
31/03/2022	197	21.701,70	9.648,50
28/02/2022	197	21.701,70	9.648,50
31/01/2022	198	21.882,86	9.783,52
31/12/2021	199	21.995,51	9.762,43
30/11/2021	199	21.977,66	9.744,59
31/10/2021	199	21.977,66	9.752,50
30/09/2021	203	22.732,03	10.243,30
31/08/2021	205	23.030,86	10.272,01
31/07/2021	208	23.325,93	10.327,28
30/06/2021	208	23.298,34	10.227,24
31/05/2021	211	23.616,20	10.318,92
30/04/2021	213	23.515,25	10.209,97
31/03/2021	213	23.449,21	10.093,08
28/02/2021	212	23.070,54	9.910,67
31/01/2021	208	22.613,47	9.770,03
31/12/2020	208	22.548,17	9.729,45
30/11/2020	204	22.051,83	9.328,08
31/10/2020	199	21.594,66	9.052,83
30/09/2020	198	21.486,60	9.007,72
31/08/2020	198	21.463,74	8.894,96
31/07/2020	195	20.990,49	8.321,96
30/06/2020	191	20.876,51	8.145,13
31/05/2020	187	20.161,50	7.888,54
30/04/2020	188	20.147,16	7.830,70
31/03/2020	186	19.886,66	7.739,12
29/02/2020	185	19.394,86	7.270,58
31/01/2020	181	18.827,33	6.853,33
31/12/2019	176	17.973,39	6.352,95
30/11/2019	167	17.135,79	6.287,24
31/10/2019	157	15.887,89	5.852,30
30/09/2019	146	15.003,37	5.361,94
31/08/2019	142	14.748,60	5.316,77
31/07/2019	138	14.241,11	5.283,67
30/06/2019	131	13.604,92	5.052,57
31/05/2019	129	13.066,53	4.854,21
30/04/2019	128	12.940,12	4.822,48
31/03/2019	122	12.496,92	4.682,53
28/02/2019	116	11.749,91	4.541,32
31/01/2019	115	11.516,85	4.412,52
31/12/2018	110	11.063,92	4.296,58
30/11/2018	102	10.387,73	3.956,33
31/10/2018	100	10.180,85	3.811,90
30/09/2018	100	10.095,82	3.782,29
31/08/2018	98	9.987,87	3.741,82
31/07/2018	97	9.720,02	3.572,98
30/06/2018	90	9.035,07	3.563,89
31/05/2018	83	8.532,51	3.422,84
30/04/2018	78	7.959,21	3.105,66
31/03/2018	68	7.152,47	2.845,69
28/02/2018	60	6.489,53	2.570,05
31/01/2018	50	5.829,65	2.283,12
31/12/2017	47	5.582,50	2.189,91
30/11/2017	41	5.052,15	2.014,56
31/10/2017	31	4.020,14	1.836,17
30/09/2017	5	416,65	185,10
31/08/2017	5	416,65	185,10
31/07/2017	5	416,65	185,10
30/06/2017	5	416,65	185,10
31/05/2017	2	154,78	95,13