HIPOCAT 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: 31/10/2026
Divisa / Currency: EUR

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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	12	742,93	120,44
30/09/2026	12	742,93	123,52
31/08/2026	12	742,93	126,34
31/07/2026	13	818,53	126,34
30/06/2026	13	818,53	88,55
31/05/2026	13	818,53	103,63
30/04/2026	13	818,53	103,63
31/03/2026	13	818,53	107,28
28/02/2026	13	818,53	107,16
31/01/2026	13	818,53	107,16
31/12/2025	13	818,53	107,16
30/11/2025	13	818,53	107,16
31/10/2025	14	868,83	146,39
30/09/2025	15	923,14	166,96
31/08/2025	15	923,14	166,96
31/07/2025	15	923,14	166,96
30/06/2025	15	923,14	166,96
31/05/2025	16	939,44	169,84
30/04/2025	16	939,44	166,69
31/03/2025	17	1.067,79	166,69
28/02/2025	17	1.067,79	166,69
31/01/2025	17	1.067,79	166,69
31/12/2024	17	1.067,79	166,69
30/11/2024	16	929,48	120,71
31/10/2024	16	929,48	95,34
30/09/2024	16	929,48	97,50
31/08/2024	16	929,48	95,04
31/07/2024	16	929,48	93,56
30/06/2024	16	929,48	99,58
31/05/2024	17	1.048,14	157,35
30/04/2024	17	1.048,14	157,35
31/03/2024	17	1.048,14	162,90
29/02/2024	21	1.301,81	176,34
31/01/2024	21	1.301,81	172,66
31/12/2023	22	1.415,09	260,11
30/11/2023	23	1.585,21	358,39
31/10/2023	24	1.630,53	361,52
30/09/2023	24	1.630,53	361,52
31/08/2023	24	1.630,53	365,83
31/07/2023	24	1.630,53	331,20
30/06/2023	27	1.805,42	336,65
31/05/2023	27	1.805,42	326,53
30/04/2023	29	1.889,83	325,77
31/03/2023	29	1.889,83	325,77
28/02/2023	31	1.976,21	289,89
31/01/2023	31	1.976,21	286,89
31/12/2022	31	1.976,21	283,54
30/11/2022	31	1.976,21	283,54
31/10/2022	31	1.976,21	281,52
30/09/2022	31	1.976,21	284,37
31/08/2022	33	2.180,23	304,68
31/07/2022	33	2.180,23	304,68

30/06/2022	33	2.180,23	304,68
31/05/2022	33	2.180,23	315,30
30/04/2022	35	2.301,37	321,00
31/03/2022	36	2.336,76	313,09
28/02/2022	36	2.336,76	316,76
31/01/2022	38	2.509,97	335,06
31/12/2021	38	2.509,97	332,74
30/11/2021	38	2.509,97	337,24
31/10/2021	48	3.284,51	352,30
30/09/2021	48	3.284,51	352,30
31/08/2021	48	3.284,51	352,61
31/07/2021	48	3.284,51	352,61
30/06/2021	48	3.284,51	352,61
31/05/2021	49	3.381,42	382,81
30/04/2021	51	3.696,30	537,37
31/03/2021	53	3.812,13	545,06
28/02/2021	54	3.862,19	545,06
31/01/2021	54	3.862,19	545,06
31/12/2020	55	3.989,61	558,00
30/11/2020	55	3.989,61	549,12
31/10/2020	55	3.989,61	550,71
30/09/2020	55	3.989,61	565,15
31/08/2020	55	3.989,61	549,67
31/07/2020	55	3.989,61	549,67
30/06/2020	55	3.989,61	549,64
31/05/2020	55	3.989,61	549,64
30/04/2020	55	3.989,61	545,86
31/03/2020	55	3.989,61	549,03
29/02/2020	55	3.989,61	549,03
31/01/2020	55	3.989,61	549,03
31/12/2019	55	3.989,61	556,50
30/11/2019	55	3.989,61	560,02
31/10/2019	56	4.093,55	620,15
30/09/2019	57	4.231,86	579,86
31/08/2019	57	4.231,86	583,57
31/07/2019	57	4.231,86	583,57
30/06/2019	58	4.301,87	583,57
31/05/2019	61	4.491,69	627,77
30/04/2019	61	4.491,69	642,93
31/03/2019	61	4.491,69	657,76
28/02/2019	63	4.635,01	732,48
31/01/2019	63	4.635,01	737,17
31/12/2018	63	4.635,01	807,53
30/11/2018	64	4.669,00	821,71
31/10/2018	65	4.716,52	798,49
30/09/2018	65	4.716,52	798,49
31/08/2018	106	7.490,79	1.444,61
31/07/2018	106	7.490,79	1.444,61
30/06/2018	107	7.541,98	1.444,61
31/05/2018	107	7.488,61	1.395,49
30/04/2018	107	7.488,61	1.320,63
31/03/2018	108	7.558,20	1.355,10
28/02/2018	108	7.548,47	1.384,35
31/01/2018	109	7.572,92	1.388,17
31/12/2017	109	7.560,35	1.395,01
30/11/2017	110	7.587,43	1.367,61
31/10/2017	178	12.957,17	2.682,19
30/09/2017	178	12.940,64	2.801,40
31/08/2017	178	12.926,98	2.795,75
31/07/2017	178	12.926,98	2.758,98
30/06/2017	177	12.772,33	2.631,90
31/05/2017	176	12.618,73	2.469,70
30/04/2017	173	12.345,10	2.356,91
31/03/2017	170	11.962,01	2.182,35
28/02/2017	170	11.962,01	2.166,62
31/01/2017	170	11.962,01	2.166,58