HIPOCAT 10 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 31/01/2017, 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	29	2.341,81	186,25
30/09/2026	29	2.341,81	213,99
31/08/2026	29	2.341,81	233,32
31/07/2026	31	2.452,72	254,36
30/06/2026	31	2.452,72	254,36
31/05/2026	33	2.559,95	285,63
30/04/2026	33	2.559,95	329,86
31/03/2026	33	2.559,95	329,86
28/02/2026	33	2.382,01	358,90
31/01/2026	32	2.463,33	466,86
31/12/2025	33	2.524,84	357,97
30/11/2025	35	2.524,84	453,12
31/10/2025	35	2.524,84	478,76
30/09/2025	35	2.524,84	478,76
31/08/2025	35	2.524,84	477,53
31/07/2025	35	2.524,84	477,53
30/06/2025	35	2.524,84	581,66
31/05/2025	35	2.633,84	583,29
30/04/2025	36	2.633,84	645,16
31/03/2025	36	2.616,28	645,16
28/02/2025	36	2.440,67	635,67
31/01/2025	35	2.440,67	460,64
31/12/2024	35	2.496,07	460,64
30/11/2024	36	4.085,18	440,08
31/10/2024	40	4.085,18	375,28
30/09/2024	40	2.489,18	368,39
31/08/2024	36	4.262,90	368,39
31/07/2024	41	2.546,90	368,69
30/06/2024	38	2.592,11	423,28
31/05/2024	39	2.474,78	398,88
30/04/2024	38	2.557,64	389,23
31/03/2024	39	2.762,76	380,00
29/02/2024	41	2.703,08	436,71
31/01/2024	41	2.651,64	401,77
31/12/2023	41	2.651,64	436,99
30/11/2023	41	2.651,64	440,51
31/10/2023	41	2.651,64	440,51
30/09/2023	41	2.651,64	418,96
31/08/2023	41	2.964,80	417,38
31/07/2023	44	3.059,18	560,71
30/06/2023	46	3.059,18	561,21
31/05/2023	46	3.141,37	561,21
30/04/2023	47	3.011,15	577,49
31/03/2023	46	3.280,01	497,95
28/02/2023	50	3.280,01	520,06
31/12/2022	50	3.446,39	545,86
30/11/2022	52	3.446,39	545,86
31/10/2022	55	3.613,64	572,15
30/09/2022	55	3.613,64	635,63
31/08/2022	62	4.052,49	635,82
31/07/2022	62	4.052,49	850,39
30/06/2022	67	4.686,79	879,33

31/05/2022	69	4.799,74	929,99
30/04/2022	71	4.913,41	940,57
31/03/2022	73	5.031,18	991,72
28/02/2022	73	5.031,18	1.024,15
31/01/2022	74	5.128,34	1.039,48
31/12/2021	74	5.128,34	1.037,51
30/11/2021	74	5.106,14	1.022,59
31/10/2021	90	6.034,11	1.145,70
30/09/2021	92	6.260,60	1.228,54
31/08/2021	92	6.260,60	1.229,22
31/07/2021	92	6.260,60	1.229,22
30/06/2021	94	6.389,68	1.245,80
31/05/2021	95	6.437,41	1.245,57
30/04/2021	95	6.437,41	1.223,90
31/03/2021	95	6.437,41	1.223,90
28/02/2021	97	6.724,94	1.367,36
31/01/2021	97	6.714,16	1.352,57
31/12/2020	99	6.836,78	1.344,21
30/11/2020	102	7.027,92	1.280,57
31/10/2020	102	7.027,92	1.248,85
30/09/2020	102	7.027,92	1.268,40
31/08/2020	102	7.027,92	1.252,15
31/07/2020	103	7.117,95	1.252,15
30/06/2020	104	7.191,22	1.250,51
31/05/2020	103	6.969,15	1.162,72
30/04/2020	104	7.236,27	1.207,37
31/03/2020	104	7.236,27	1.218,07
29/02/2020	105	7.312,77	1.357,39
31/01/2020	106	7.425,83	1.464,72
31/12/2019	106	7.343,81	1.468,14
30/11/2019	110	7.619,51	1.512,75
31/10/2019	111	7.732,05	1.484,03
30/09/2019	111	7.722,45	1.251,01
31/08/2019	111	7.722,45	1.366,24
31/07/2019	113	7.859,04	1.408,28
30/06/2019	113	7.859,04	1.411,72
31/05/2019	113	7.859,04	1.411,72
30/04/2019	116	8.165,12	1.541,03
31/03/2019	117	8.337,94	1.676,31
28/02/2019	121	8.710,44	1.740,27
31/01/2019	122	8.812,07	1.750,74
31/12/2018	122	8.812,07	1.909,78
30/11/2018	122	8.812,07	1.961,56
31/10/2018	123	8.845,95	1.886,83
30/09/2018	123	8.838,48	1.879,36
31/08/2018	218	14.578,43	2.957,14
31/07/2018	218	14.564,46	2.943,16
30/06/2018	219	14.623,07	2.954,33
31/05/2018	220	14.596,55	2.915,40
30/04/2018	222	14.794,76	2.729,40
31/03/2018	222	14.794,76	2.751,24
28/02/2018	226	15.085,71	3.054,08
31/01/2018	226	15.085,71	3.099,76
31/12/2017	230	15.322,10	3.169,69
30/11/2017	233	15.447,56	3.186,83
31/10/2017	374	26.503,02	6.133,84
30/09/2017	376	26.554,45	6.413,70
31/08/2017	378	26.676,08	6.491,07
31/07/2017	378	26.566,13	6.367,34
30/06/2017	380	26.768,36	6.427,33
31/05/2017	379	26.628,63	6.164,55
30/04/2017	376	26.208,67	5.558,13
31/03/2017	370	25.636,52	5.408,10
28/02/2017	370	25.636,52	5.432,08
31/01/2017	371	25.741,56	5.490,98