HIPOCAT 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: 30/09/2026
Divisa / Currency: EUR

Esta serie histórica mensual está publicada desde 31/01/2017, inclusive. /
This historical Serie is published since 01/31/2017, included.

Fecha *Date*	Número Inmuebles *Number Properties*	Valor adquisición contable (Miles €) *Acquisition book Value(€ thou. Principal)*	Deterioro contable (Miles €) *Book impairment (€ thou. Principal)*
30/09/2026	33	3.214,30	889,95
31/08/2026	33	3.214,30	909,62
31/07/2026	33	3.208,48	907,82
30/06/2026	33	3.208,48	916,86
31/05/2026	35	3.485,49	1.081,52
30/04/2026	37	3.651,23	1.118,28
31/03/2026	37	3.691,05	1.086,25
28/02/2026	37	3.691,05	1.090,56
31/01/2026	38	3.794,54	1.074,65
31/12/2025	38	3.794,54	1.105,68
30/11/2025	39	3.978,47	1.268,60
31/10/2025	42	4.328,01	1.523,66
30/09/2025	42	4.307,61	1.530,28
31/08/2025	42	4.289,27	1.501,45
31/07/2025	42	4.289,27	1.504,84
30/06/2025	42	4.289,27	1.487,22
31/05/2025	41	4.136,04	1.423,43
30/04/2025	41	4.136,04	1.419,69
31/03/2025	41	4.136,04	1.444,50
28/02/2025	41	4.136,04	1.484,38
31/01/2025	40	3.953,99	1.276,72
31/12/2024	39	3.880,48	1.242,55
30/11/2024	39	3.880,48	1.247,57
31/10/2024	36	2.496,07	1.174,59
30/09/2024	36	2.489,18	1.207,90
31/08/2024	40	4.085,18	1.229,39
31/07/2024	36	2.489,18	1.329,81
30/06/2024	45	4.541,46	1.340,65
31/05/2024	45	4.541,46	1.336,11
30/04/2024	44	4.412,59	1.266,44
31/03/2024	47	4.789,53	1.425,32
29/02/2024	49	5.180,24	1.623,06
31/01/2024	49	5.180,24	1.620,21
31/12/2023	50	5.248,21	1.620,21
30/11/2023	52	5.390,83	1.538,26
31/10/2023	53	5.465,66	1.531,26
30/09/2023	54	5.532,89	1.522,54
31/08/2023	54	5.532,89	1.494,82
31/07/2023	57	6.033,04	1.769,10
30/06/2023	59	6.195,68	1.745,88
31/05/2023	59	6.155,76	1.694,91
30/04/2023	62	6.433,62	1.822,30
31/03/2023	64	6.548,00	1.736,10
28/02/2023	69	6.840,98	1.767,01
31/01/2023	70	6.889,12	1.767,01
31/12/2022	76	7.197,84	1.795,21
30/11/2022	76	7.197,84	1.795,21
31/10/2022	81	7.337,22	1.799,80
30/09/2022	81	7.337,22	1.921,64
31/08/2022	86	7.575,37	2.085,81
31/07/2022	86	7.575,37	2.081,72
30/06/2022	90	7.830,73	2.090,06

31/05/2022	90	7.830,73	2.142,09
30/04/2022	91	7.901,99	2.177,90
31/03/2022	91	7.901,99	2.205,46
28/02/2022	91	7.901,99	2.284,74
31/01/2022	91	7.901,99	2.303,74
31/12/2021	92	7.780,74	2.153,50
30/11/2021	92	7.780,74	2.165,14
31/10/2021	114	9.359,73	2.238,00
30/09/2021	114	9.359,73	2.237,46
31/08/2021	114	9.359,73	2.220,48
31/07/2021	114	9.359,73	2.220,48
30/06/2021	116	9.483,72	2.303,51
31/05/2021	117	9.555,08	2.289,11
30/04/2021	119	9.671,70	2.303,99
31/03/2021	121	9.825,07	2.303,99
28/02/2021	122	9.871,94	2.303,99
31/01/2021	124	10.081,45	2.370,50
31/12/2020	126	10.180,37	2.374,71
30/11/2020	127	10.267,32	2.377,47
31/10/2020	129	10.503,80	2.390,86
30/09/2020	130	10.617,08	2.411,75
31/08/2020	130	10.617,08	2.439,53
31/07/2020	131	10.666,77	2.451,44
30/06/2020	132	10.697,26	2.464,45
31/05/2020	132	10.697,26	2.462,62
30/04/2020	131	10.490,75	2.280,31
31/03/2020	131	10.463,62	2.253,31
29/02/2020	131	10.463,62	2.484,80
31/01/2020	132	10.523,67	2.528,38
31/12/2019	134	10.810,96	2.700,38
30/11/2019	134	10.810,96	2.682,14
31/10/2019	135	10.871,66	2.732,66
30/09/2019	136	10.935,54	2.443,28
31/08/2019	141	11.270,04	2.471,17
31/07/2019	143	11.437,58	2.503,95
30/06/2019	143	11.437,58	2.503,95
31/05/2019	145	11.562,81	2.509,00
30/04/2019	149	11.855,24	2.590,60
31/03/2019	149	11.855,24	2.598,23
28/02/2019	154	12.248,89	2.749,95
31/01/2019	155	12.444,62	2.889,41
31/12/2018	155	12.444,62	3.171,58
30/11/2018	156	12.669,02	3.361,76
31/10/2018	159	12.900,35	3.300,47
30/09/2018	159	12.900,35	3.299,49
31/08/2018	279	21.476,69	5.367,12
31/07/2018	279	21.465,03	5.356,82
30/06/2018	283	21.887,88	5.446,66
31/05/2018	285	21.819,20	5.268,02
30/04/2018	284	21.724,53	4.839,83
31/03/2018	284	21.688,91	4.822,04
28/02/2018	286	21.881,17	4.976,73
31/01/2018	289	22.048,91	5.019,40
31/12/2017	292	22.308,96	5.126,86
30/11/2017	294	22.503,78	5.059,18
31/10/2017	422	33.033,73	8.319,62
30/09/2017	422	33.033,73	8.657,88
31/08/2017	422	32.982,82	8.596,05
31/07/2017	421	32.774,25	8.492,19
30/06/2017	420	32.607,03	8.426,24
31/05/2017	415	31.703,20	7.809,13
30/04/2017	411	30.992,67	7.253,24
31/03/2017	408	30.532,26	7.004,90
28/02/2017	405	29.876,58	6.688,11
31/01/2017	403	29.599,27	6.560,30