

HIPOCAT 6 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: 30/06/2021

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)
30/06/2021	18	1.017,50	68,21
31/05/2021	18	1.017,50	68,68
30/04/2021	18	1.017,50	68,68
31/03/2021	18	1.017,50	68,68
28/02/2021	18	1.017,50	68,68
31/01/2021	18	1.017,50	68,68
31/12/2020	18	1.017,50	66,45
30/11/2020	18	1.017,50	66,45
31/10/2020	18	1.017,50	66,45
30/09/2020	18	1.017,50	65,45
31/08/2020	19	1.058,68	77,30
31/07/2020	19	1.058,68	78,71
30/06/2020	19	1.058,68	76,83
31/05/2020	19	1.058,68	76,83
30/04/2020	19	1.058,68	76,83
31/03/2020	19	1.058,68	76,83
29/02/2020	19	1.058,68	84,26
31/01/2020	19	1.058,68	86,83
31/12/2019	19	1.058,68	86,83
30/11/2019	19	1.058,68	69,99
31/10/2019	19	1.058,68	69,99
30/09/2019	20	1.121,81	30,88
31/08/2019	20	1.121,81	34,12
31/07/2019	20	1.121,81	34,12
30/06/2019	20	1.121,81	34,12
31/05/2019	20	1.121,81	34,12
30/04/2019	20	1.121,81	34,12
31/03/2019	20	1.121,81	34,12
28/02/2019	21	1.315,64	40,07
31/01/2019	24	1.458,47	40,07
31/12/2018	24	1.458,47	42,43
30/11/2018	25	1.511,15	58,92
31/10/2018	25	1.511,15	65,59
30/09/2018	25	1.511,15	65,59
31/08/2018	32	1.952,25	101,29
31/07/2018	32	1.952,25	101,29
30/06/2018	33	2.020,60	103,36
31/05/2018	33	2.016,40	103,36
30/04/2018	33	2.016,40	99,41
31/03/2018	33	2.016,40	101,52
28/02/2018	33	2.016,40	99,39
31/01/2018	34	2.155,77	105,99
31/12/2017	34	2.155,77	112,00
30/11/2017	34	2.155,77	116,16
31/10/2017	38	2.493,47	192,84
30/09/2017	38	2.493,47	192,34
31/08/2017	38	2.493,47	192,64
31/07/2017	38	2.493,47	199,88
30/06/2017	38	2.493,47	157,26
31/05/2017	37	2.451,47	157,54
30/04/2017	37	2.451,47	131,63
31/03/2017	37	2.451,47	131,63
28/02/2017	37	2.451,47	117,68

