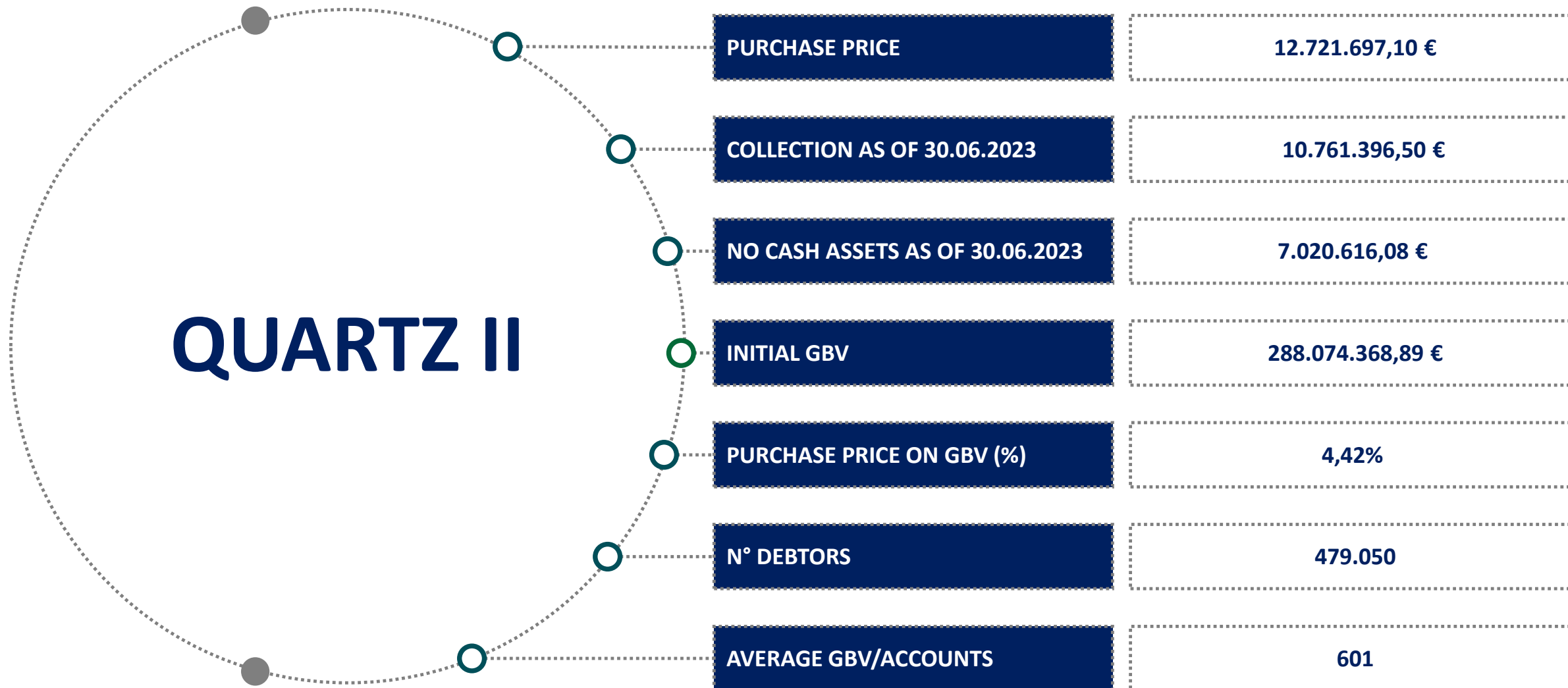


A low-angle, upward-looking photograph of several modern skyscrapers reaching towards a blue sky with scattered white clouds. A commercial airplane is visible in the center of the frame, flying between the buildings. The perspective creates a sense of height and urban density.

QUARTZ CAPITAL FUND II

Investment opportunity in the Non-performing Loans market

QUARTZ II | OVERALL INFORMATION



**Data as of 30.06.2023*

QUARTZ II | FOCUS ON ITALY – PORTFOLIOS

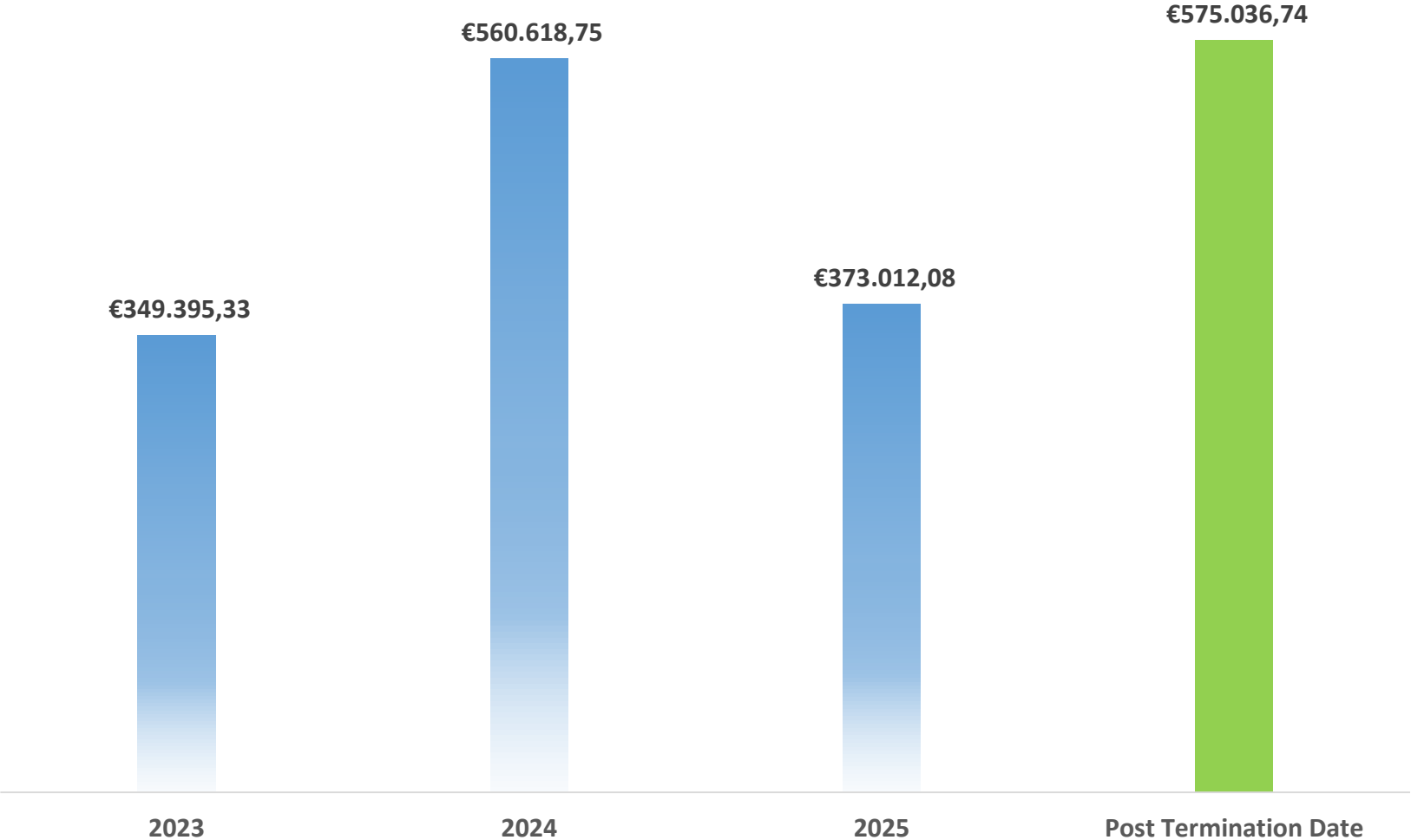
COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 30.06.2023	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCOUNTS
ITALY	CREDX	405.773 €	338.509 €	20.288.647 €	2,00%	3,19%	6.339	3.201 €
ITALY	FINDOMESTIC	304.384 €	288.897 €	12.952.516 €	2,35%	2,39%	4.219	3.070 €
ITALY	B2H	355.000 €	283.107 €	14.791.722 €	2,40%	2,79%	1.312	11.274 €
ITALY	BALBEC PAYER	2.466.513 €	3.250.098 €	9.486.589 €	26,00%	19,39%	1.540	6.160 €
ITALY	BALBEC NO PAYER	2.590.297	1.518.574 €	21.857.028 €	11,85%	20,36%	3.419	6.393 €
ITALY	VESTA	1.610.000 €	475.011 €	30.035.472 €	5,36%	12,66%	1.235	24.320 €

Data as of 30.06.2023

QUARTZ II | FOCUS ON ITALY – DRAFTS

COUNTRY	PORTFOLIO	DRAFTS
ITALY	CREDX	7.802,36 €
ITALY	FINDOMESTIC	4.950,00 €
ITALY	B2H	0 €
ITALY	BALBEC PAYER	1.838.841,54€
ITALY	BALBEC NO PAYER	0 €
ITALY	VESTA	0 €

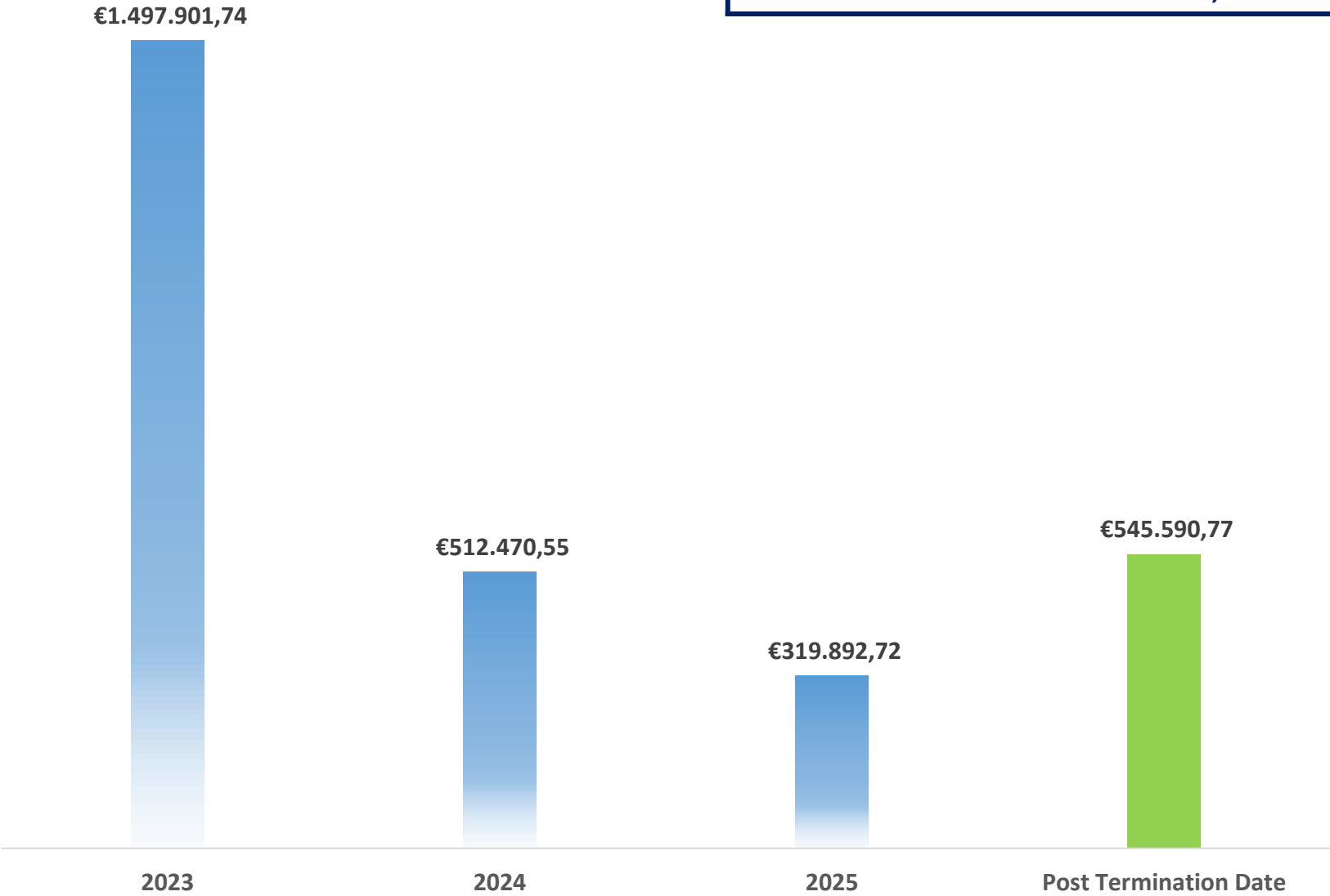
TOTAL VALUE	1.851.593,00 €
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QUARTZ II | FOCUS ON ITALY – REPAYMENT PLANS

COUNTRY	PORTFOLIO	REPAYMENT PLANS
ITALY	CREDX	164.472,02 €
ITALY	FINDOMESTIC	162.488,10 €
ITALY	B2H	172.091,79 €
ITALY	BALBEC PAYER	1.184.750,64 €
ITALY	BALBEC NO PAYER	1.032.647,73 €
ITALY	VESTA	159.405,50 €

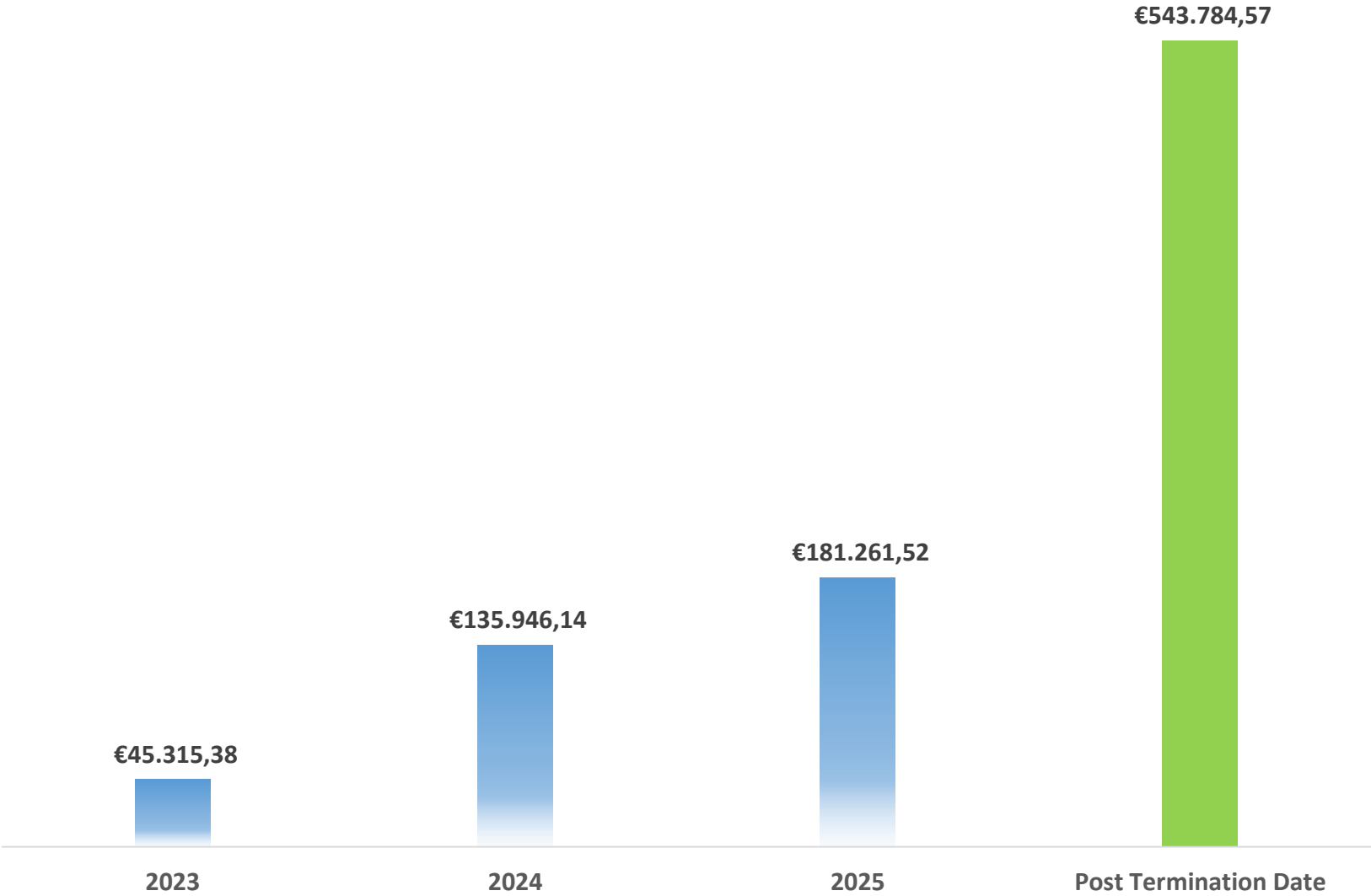
TOTAL VALUE	2.875.855,78 €
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QUARTZ II | FOCUS ON ITALY – WFA*

COUNTRY	PORTFOLIO	WFA
ITALY	CREDX	31.843,56 €
ITALY	FINDOMESTIC	57.684,75 €
ITALY	B2H	122.625,31 €
ITALY	BALBEC PAYER	43.425,11€
ITALY	BALBEC NO PAYER	294.724,53 €
ITALY	VESTA	356.004,36 €

TOTAL VALUE906.307,62 €



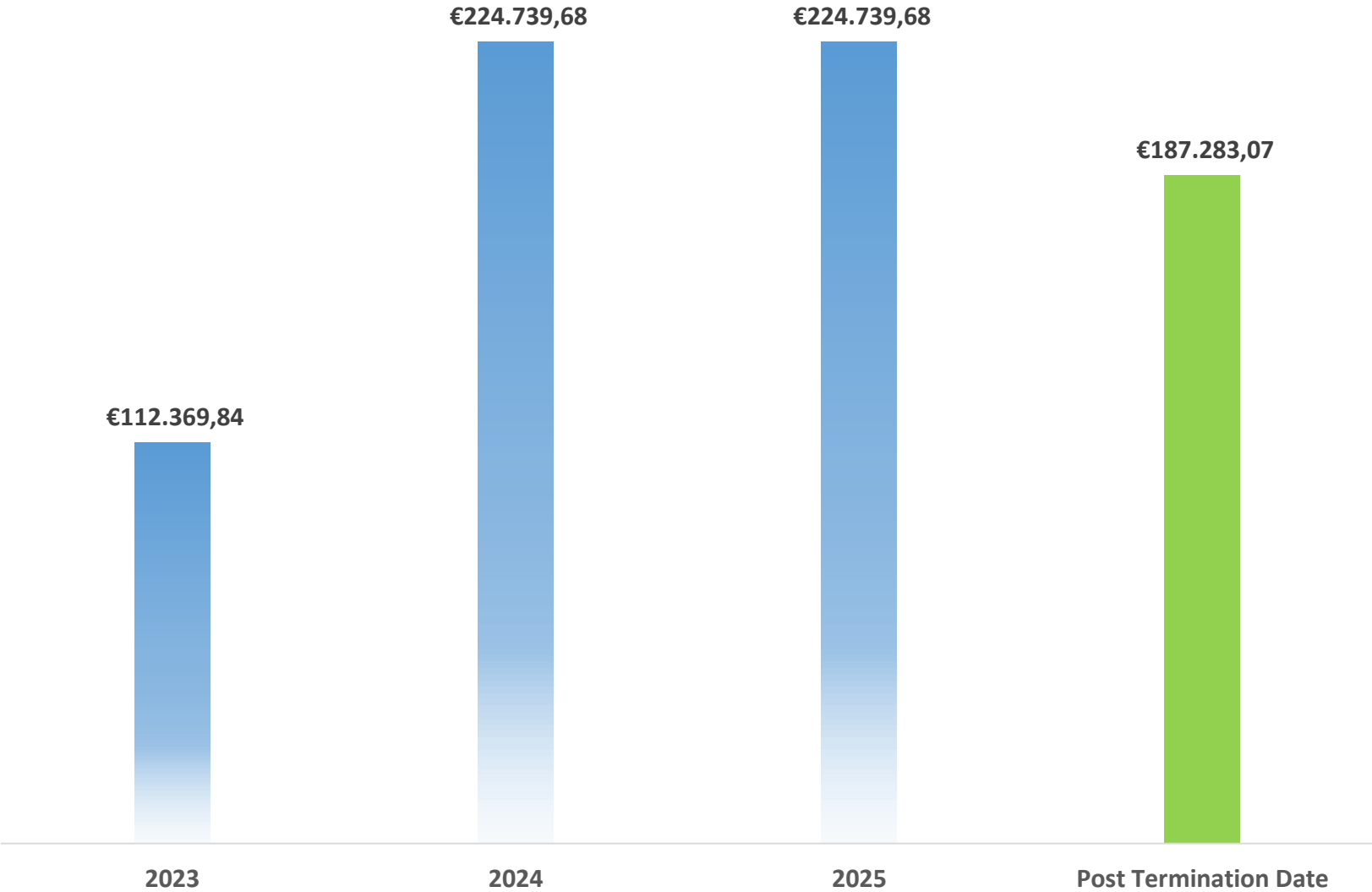
*Waiting for Assignment Procedures

Data as of 30.06.2023

QUARTZ II | FOCUS ON ITALY – LEGAL ASSIGNATIONS

TOTAL VALUE749.132,27 €

COUNTRY	PORTFOLIO	LEGAL ASSIGNATIONS
ITALY	CREDX	54.914,54 €
ITALY	FINDOMESTIC	87.483,94 €
ITALY	B2H	73.405,35 €
ITALY	BALBEC PAYER	50.963,17 €
ITALY	BALBEC NO PAYER	268.896,50 €
ITALY	VESTA	213.468,77 €



Post Termination Date
Data as of 30.06.2023

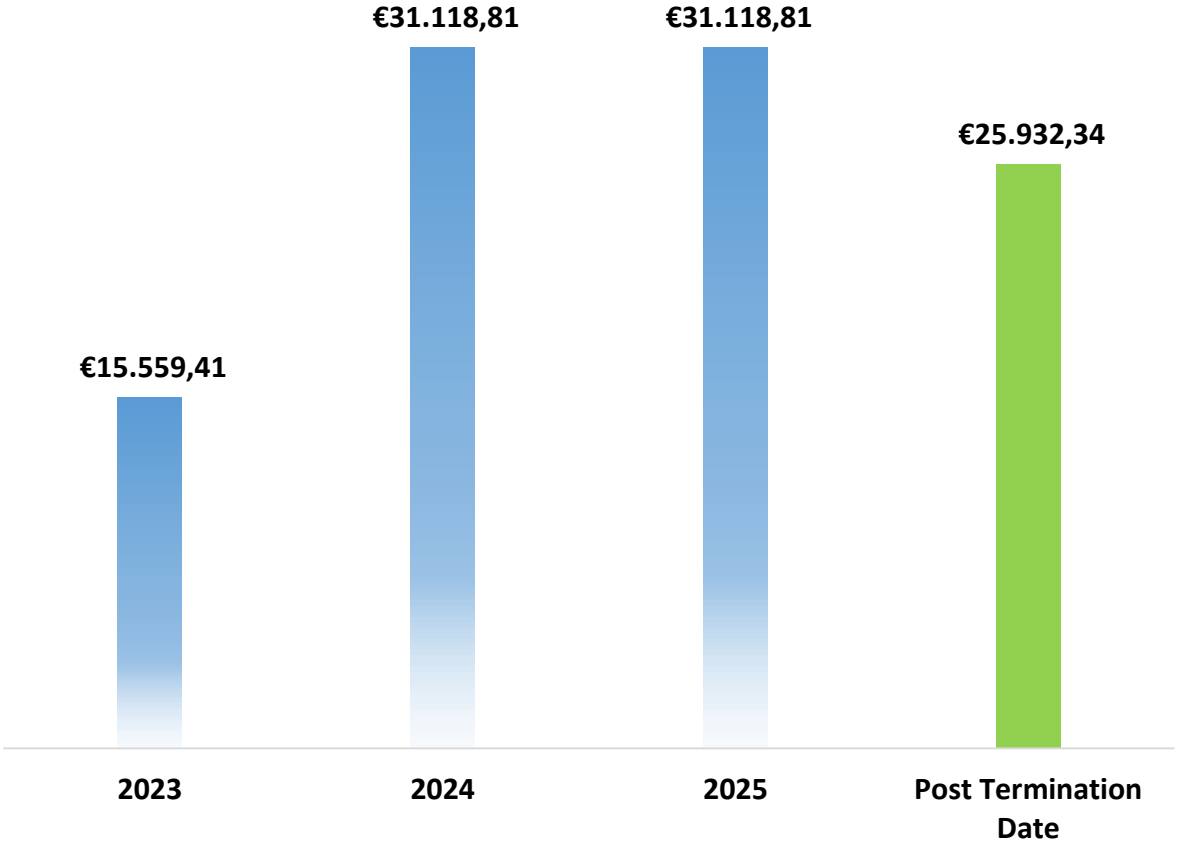
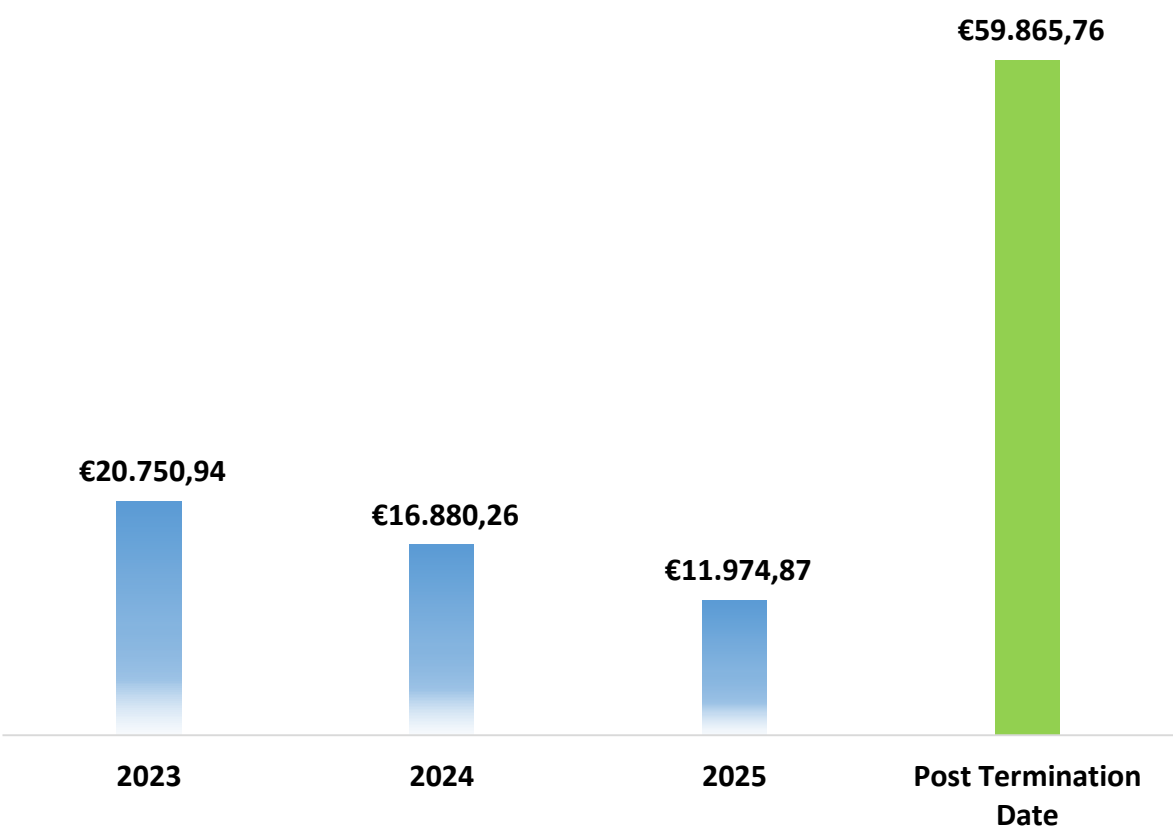
QUARTZ II | FOCUS ON FRANCE – PORTFOLIO

COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 30.06.2023	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCOUNTS
FRANCE	SOREFI	216.193 €	299.660 €	1.861.860 €	11,61%	1,70%	545	3.416 €

QUARTZ II | FOCUS ON FRANCE – REPAYMENT PLANS / ODP/BDF

COUNTRY	PORTFOLIO	REPAYMENT PLANS
FRANCE	SOREFI	109.471,83 €

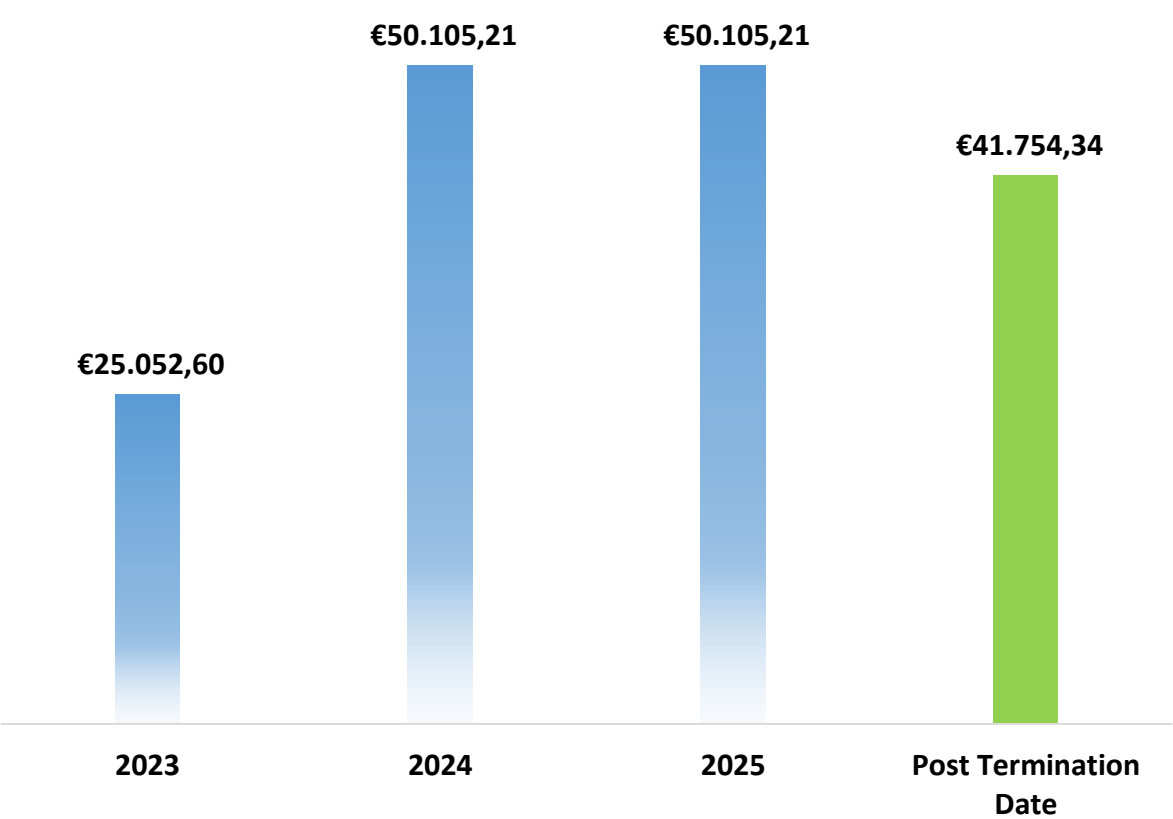
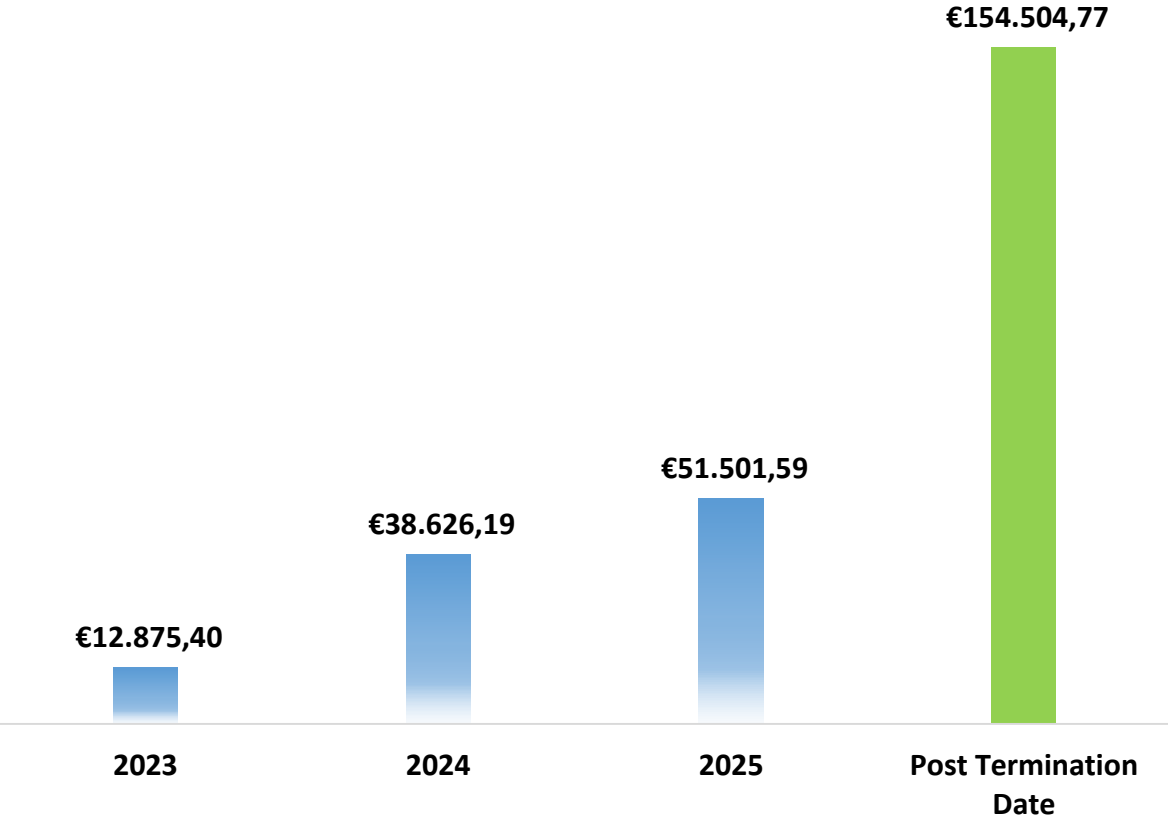
COUNTRY	PORTFOLIO	ODP/BDF
FRANCE	SOREFI	103.729,37 €



QUARTZ II | FOCUS ON FRANCE – LEGAL ASSETS

COUNTRY	PORTFOLIO	WFA*
FRANCE	SOREFI	257.507,95 €

COUNTRY	PORTFOLIO	LEGAL ASSIGNATIONS
FRANCE	SOREFI	167.017,36 €



*Waiting for Assignment Procedures

Data as of 30.06.2023

QUARTZ II | FOCUS ON SPAIN – PORTFOLIO

COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 30.06.2023	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCOUNTS
SPAIN	ORANGE	3.023.537 €	2.012.720 €	141.974.343 €	2,13%	23,77%	402.147	353 €
SPAIN	QUEBUENO	1.750.000 €	2.294.821 €	34.826.189 €	5,02%	13,76%	58.294	597 €

QUARTZ I | ITALIAN PORTFOLIOS SALE

The Italian portfolios were sold by Tundra S.P.E. and purchased by AT NPL'S on 15/07/2022 (with economical effect as of May) for a total price of 2.824.823,27 €

COUNTRY	PORTFOLIO	PURCHASE PRICE	TOTAL COLLECTIONS AS OF MAY 2022	SALE PRICE
ITALY	MEAZZA	€ 1.089.217,00	€ 2.738.196,06	€ 1.260.223,51
ITALY	ELIA	€ 1.038.389,69	€ 1.321.149,64	€ 582.768,49
ITALY	LUCULLO	€ 155.305,00	€ 99.908,76	€ 40.736,99
ITALY	NEOS	€ 430.442,00	€ 870.354,98	€ 416.429,25
ITALY	PATAVINA	€ 367.803,32	€ 767.006,65	€ 524.665,03

QUARTZ I | OUT OF ITALY PORTFOLIOS SALE

Out of Italy Portfolio are being sold, in particular:

France: Portfolios sold at 20/09/2022 (with economical effect as of May)

Poland: Portfolios sold at 22/12/2022 (with economical effect as of May)

Spain: IC approved the mentioned resell price – waiting for bureaucratic requirements. The buyer confirms availability of funds for purchase at the negotiated price

COUNTRY	PORTFOLIO	PURCHASE PRICE	TOTAL COLLECTIONS AS OF MAY 2022	SALE PRICE	SALE SITUATION
POLAND	REGITA	371.216,76 €	€ 804.475,38	288.247,58 €	SOLD
POLAND	AVENTUS	46.265,93 €	€ 34.572,07	24.224,12 €	SOLD
SPAIN	GETBUCKS	154.348,20 €	€ 200.382,87	199.299,77 €	SALE UNDER COMPLETION
FRANCE	CARREFOUR	223.000,00 €	€ 149.676,77	105.082,00 €	SOLD
FRANCE	ACCORD	336.238,00 €	€ 783.934,29	340.778,00 €	SOLD

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THANKS FOR YOUR ATTENTION