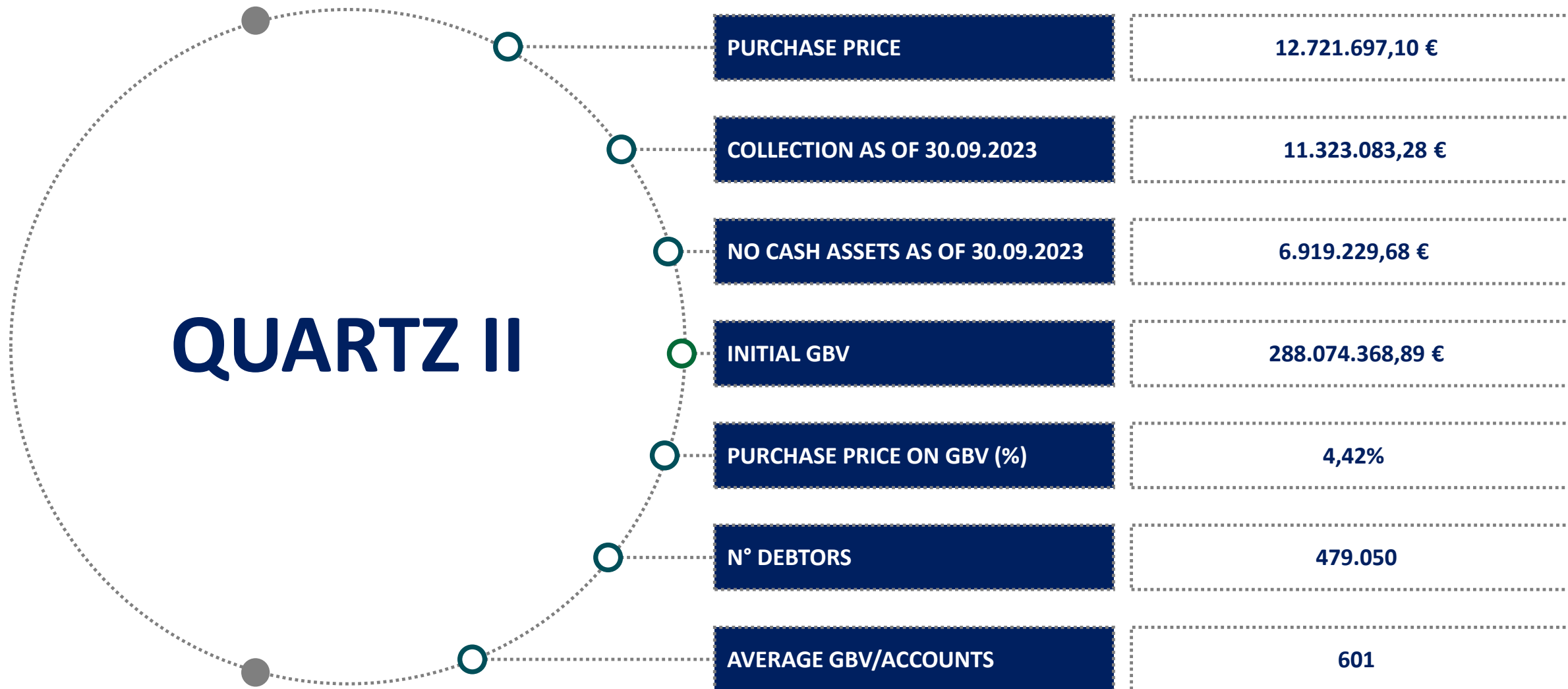


A low-angle, upward-looking photograph of several modern skyscrapers reaching towards a blue sky with scattered white clouds. A commercial airplane is visible in the center of the frame, flying between the buildings. The perspective creates a sense of height and urban density.

QUARTZ CAPITAL FUND II

Investment opportunity in the Non-performing Loans market

QUARTZ II | OVERALL INFORMATION



**Data as of 30.09.2023*

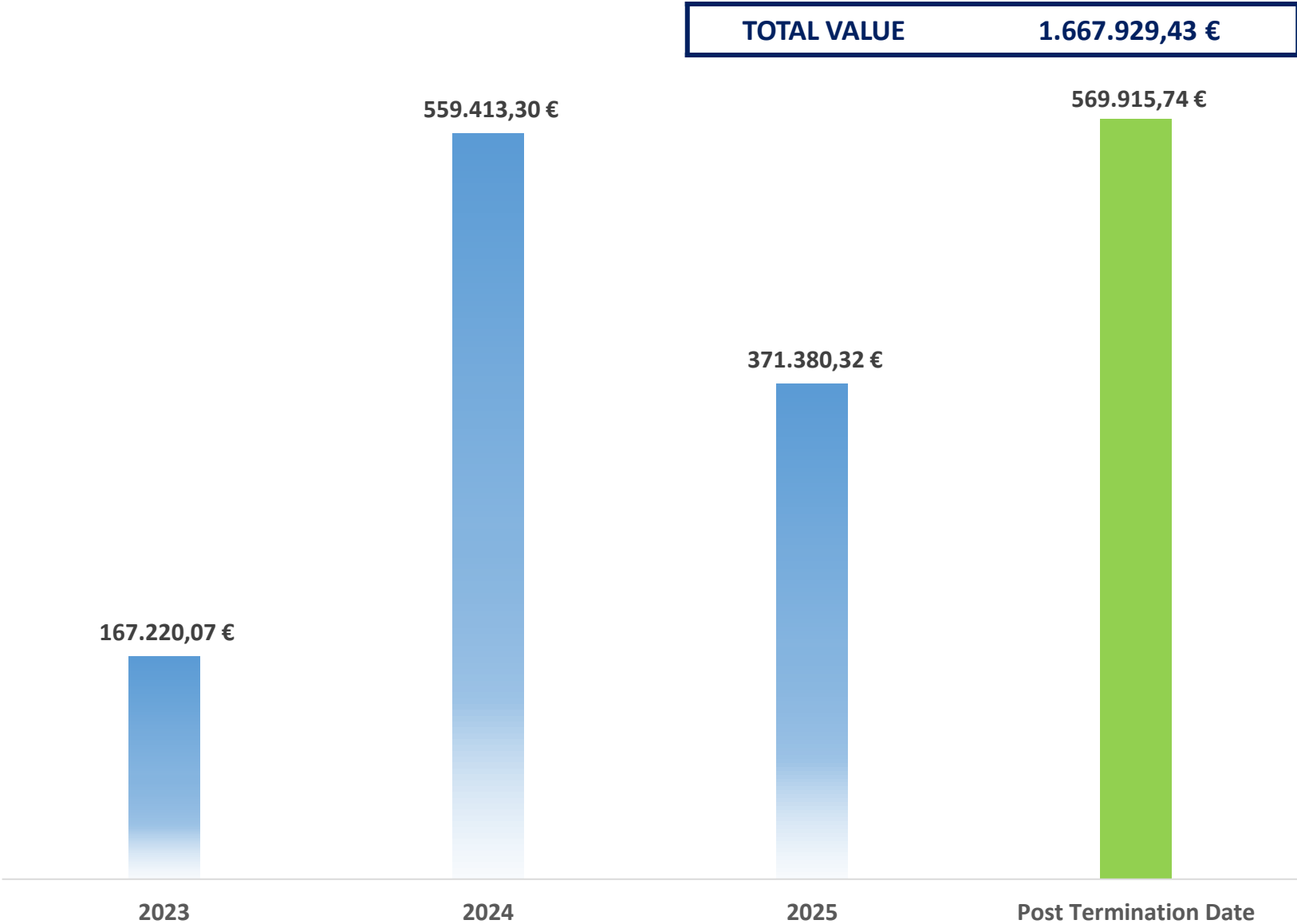
QUARTZ II | FOCUS ON ITALY – PORTFOLIOS

COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 30.09.2023	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCOUNTS
ITALY	CREDX	405.773 €	350.043 €	20.288.647 €	2,00%	3,19%	6.339	3.201 €
ITALY	FINDOMESTIC	304.384 €	302.697 €	12.952.516 €	2,35%	2,39%	4.219	3.070 €
ITALY	B2H	355.000 €	298.597 €	14.791.722 €	2,40%	2,79%	1.312	11.274 €
ITALY	BALBEC PAYER	2.466.513 €	3.477.432 €	9.486.589 €	26,00%	19,39%	1.540	6.160 €
ITALY	BALBEC NO PAYER	2.590.297	1.636.136 €	21.857.028 €	11,85%	20,36%	3.419	6.393 €
ITALY	VESTA	1.610.000 €	506.708 €	30.035.472 €	5,36%	12,66%	1.235	24.320 €

Data as of 30.09.2023

QUARTZ II | FOCUS ON ITALY – DRAFTS

COUNTRY	PORTFOLIO	DRAFTS
ITALY	CREDX	6.848,08 €
ITALY	FINDOMESTIC	4.500,00 €
ITALY	B2H	0 €
ITALY	BALBEC PAYER	1.656.581,35€
ITALY	BALBEC NO PAYER	0 €
ITALY	VESTA	0 €

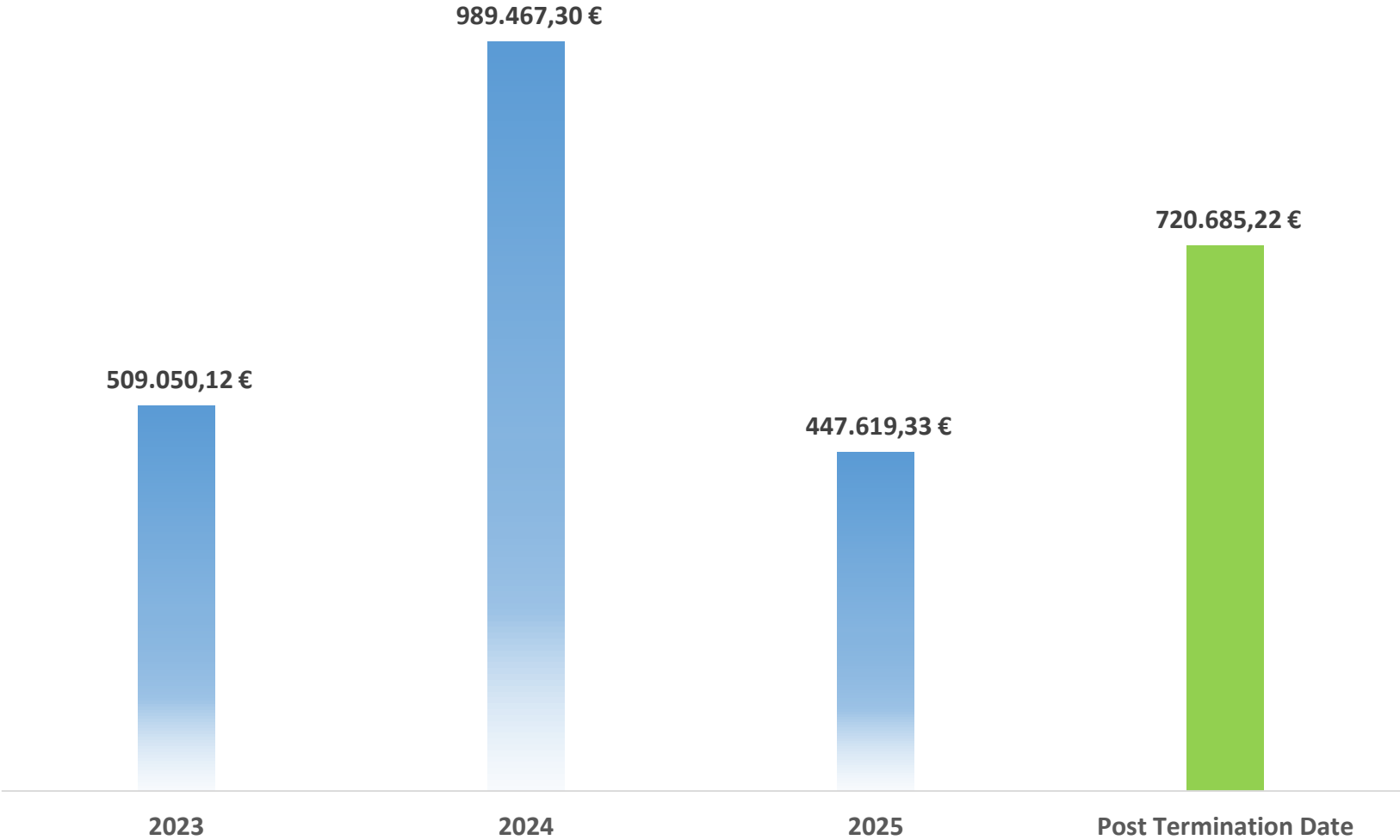


Data as of 30.09.2023

QUARTZ II | FOCUS ON ITALY – REPAYMENT PLANS

COUNTRY	PORTFOLIO	REPAYMENT PLANS
ITALY	CREDX	132.930,62 €
ITALY	FINDOMESTIC	165.599,06 €
ITALY	B2H	130.039,14 €
ITALY	BALBEC PAYER	1.125.473,89 €
ITALY	BALBEC NO PAYER	1.001.554,82 €
ITALY	VESTA	111.224,44 €

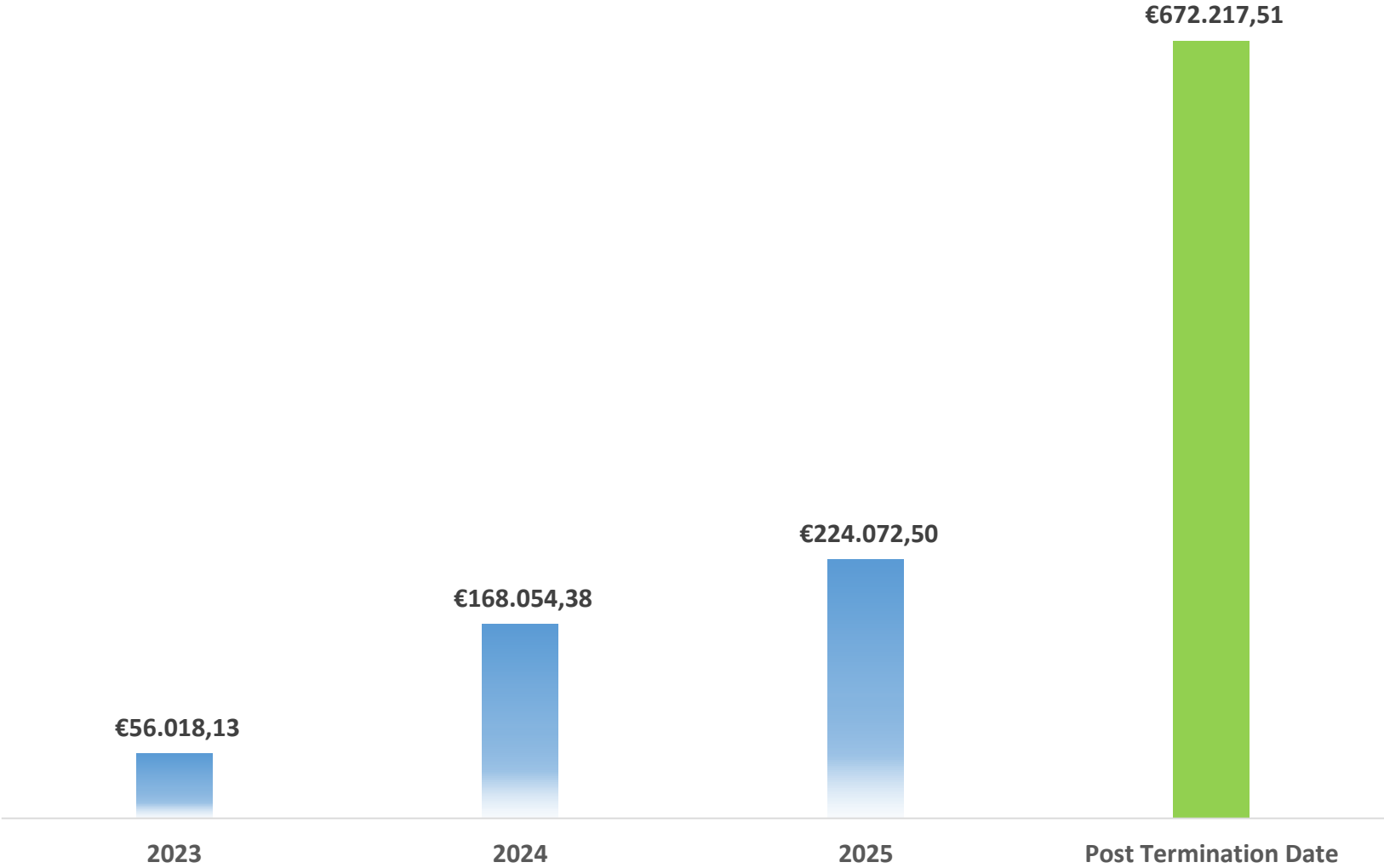
TOTAL VALUE	2.666.821,97 €
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QUARTZ II | FOCUS ON ITALY – WFA*

TOTAL VALUE1.120.362,51 €

COUNTRY	PORTFOLIO	WFA
ITALY	CREDX	39.463,22 €
ITALY	FINDOMESTIC	49.014,66 €
ITALY	B2H	92.413,93 €
ITALY	BALBEC PAYER	56.586,90 €
ITALY	BALBEC NO PAYER	472.928,54 €
ITALY	VESTA	409.955,26 €



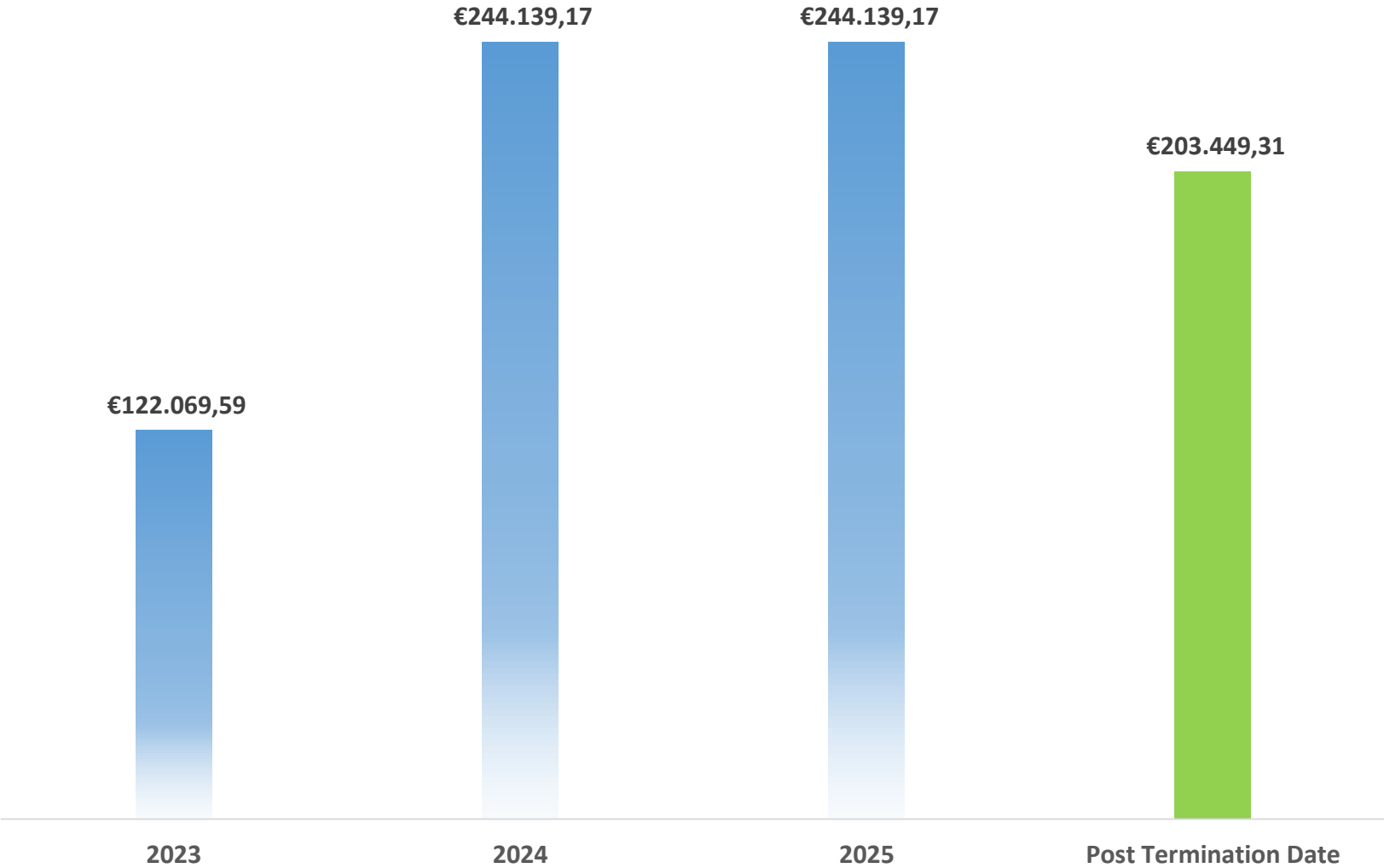
*Waiting for Assignment Procedures

Data as of 30.09.2023

QUARTZ II | FOCUS ON ITALY – LEGAL ASSIGNATIONS

TOTAL VALUE813.797,24 €

COUNTRY	PORTFOLIO	LEGAL ASSIGNATIONS
ITALY	CREDX	54.059,52 €
ITALY	FINDOMESTIC	69.918,75 €
ITALY	B2H	70.864,11 €
ITALY	BALBEC PAYER	82.432,58 €
ITALY	BALBEC NO PAYER	326.535,74 €
ITALY	VESTA	209.986,54 €



Post Termination Date
Data as of 30.09.2023

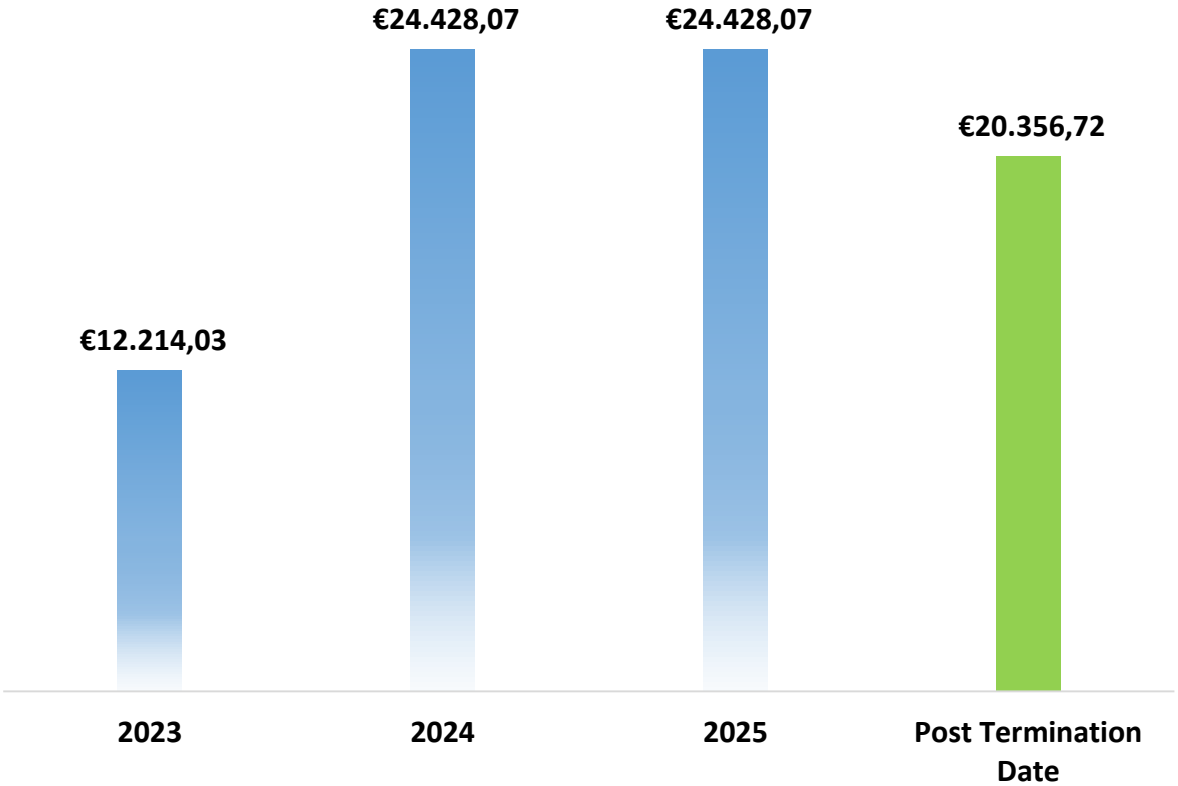
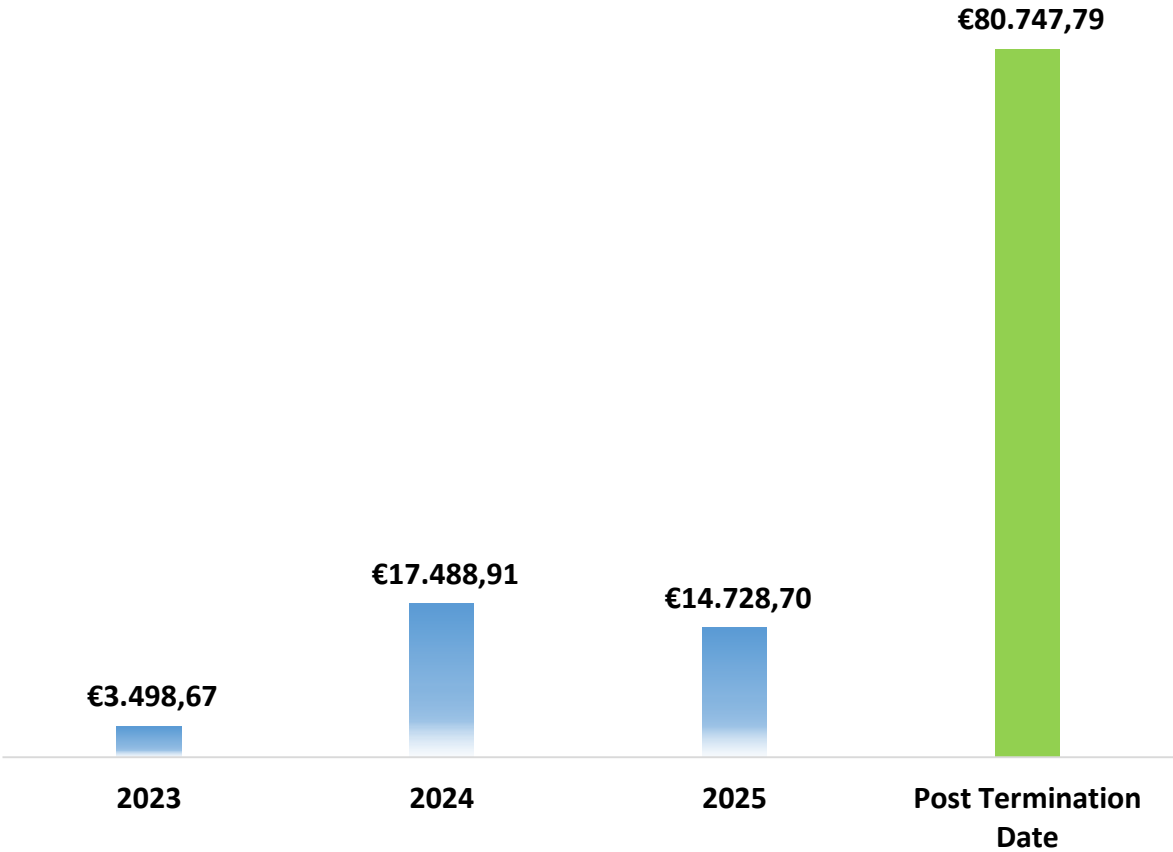
QUARTZ II | FOCUS ON FRANCE – PORTFOLIO

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 €	320.200 €	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	116.464,07 €

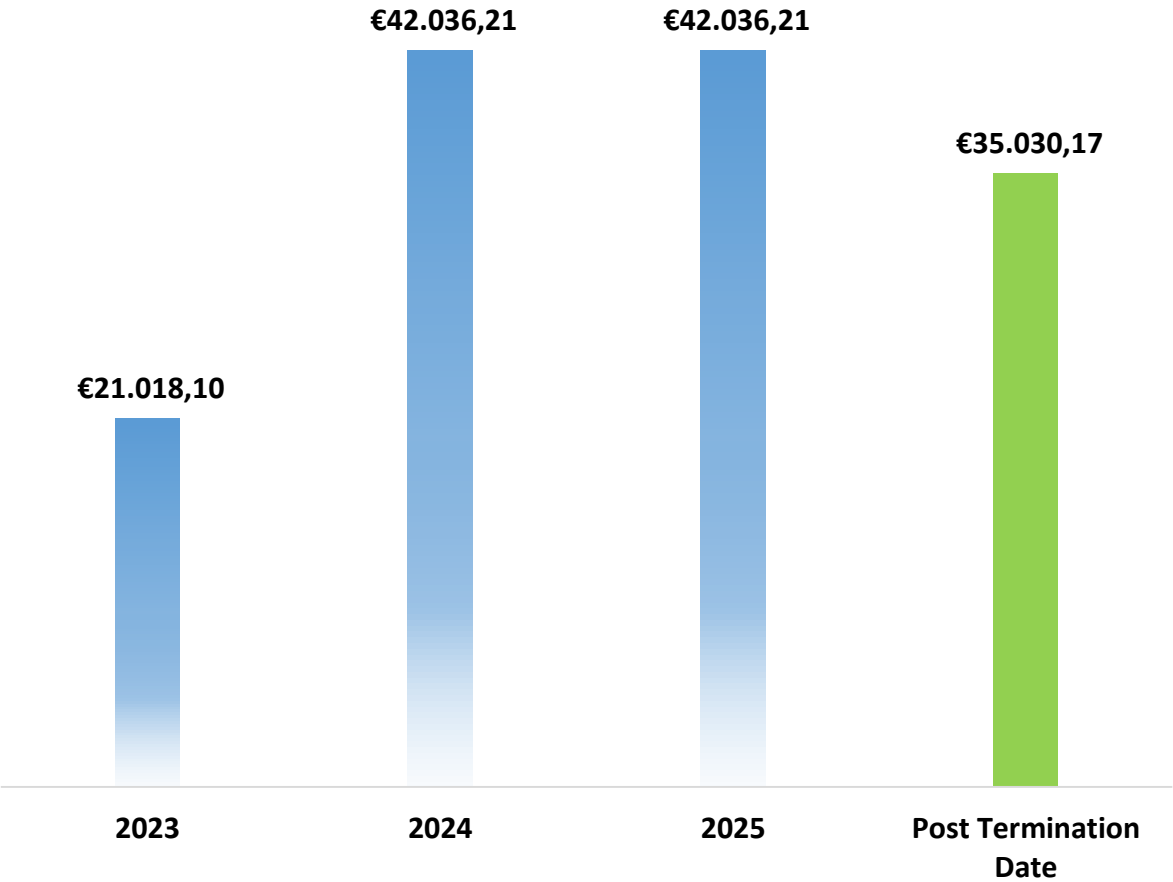
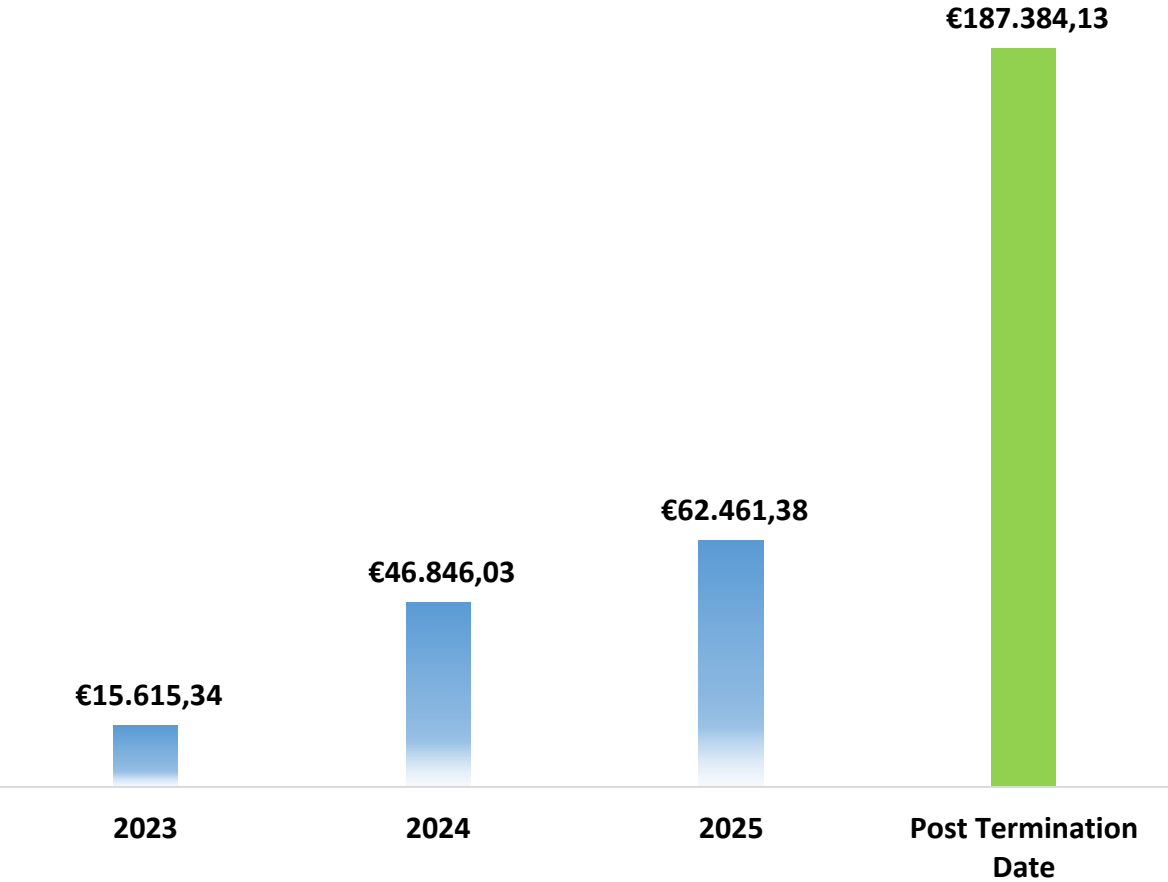
COUNTRY	PORTFOLIO	ODP/BDF
FRANCE	SOREFI	81.426,89 €



QUARTZ II | FOCUS ON FRANCE – LEGAL ASSETS

COUNTRY	PORTFOLIO	WFA*
FRANCE	SOREFI	312.306,88 €

COUNTRY	PORTFOLIO	LEGAL ASSIGNATIONS
FRANCE	SOREFI	140.120,69 €



*Waiting for Assignment Procedures

Data as of 30.09.2023

QUARTZ II | FOCUS ON SPAIN – PORTFOLIO

COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 30.09.2023	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCOUNTS
SPAIN	ORANGE	3.023.537 €	2.053.227 €	141.974.343 €	2,13%	23,77%	402.147	353 €
SPAIN	QUEBUENO	1.750.000 €	2.378.044 €	34.826.189 €	5,02%	13,76%	58.294	597 €

COUNTRY	PORTFOLIO	POSITIVE - DEFINITIVE SENTENCE
SPAIN	ORANGE	36.381 €
SPAIN	QUEBUENO	26.872 €

Data as of 30.06.2023

Data as of 30.09.2023

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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

THANKS FOR YOUR ATTENTION