

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.

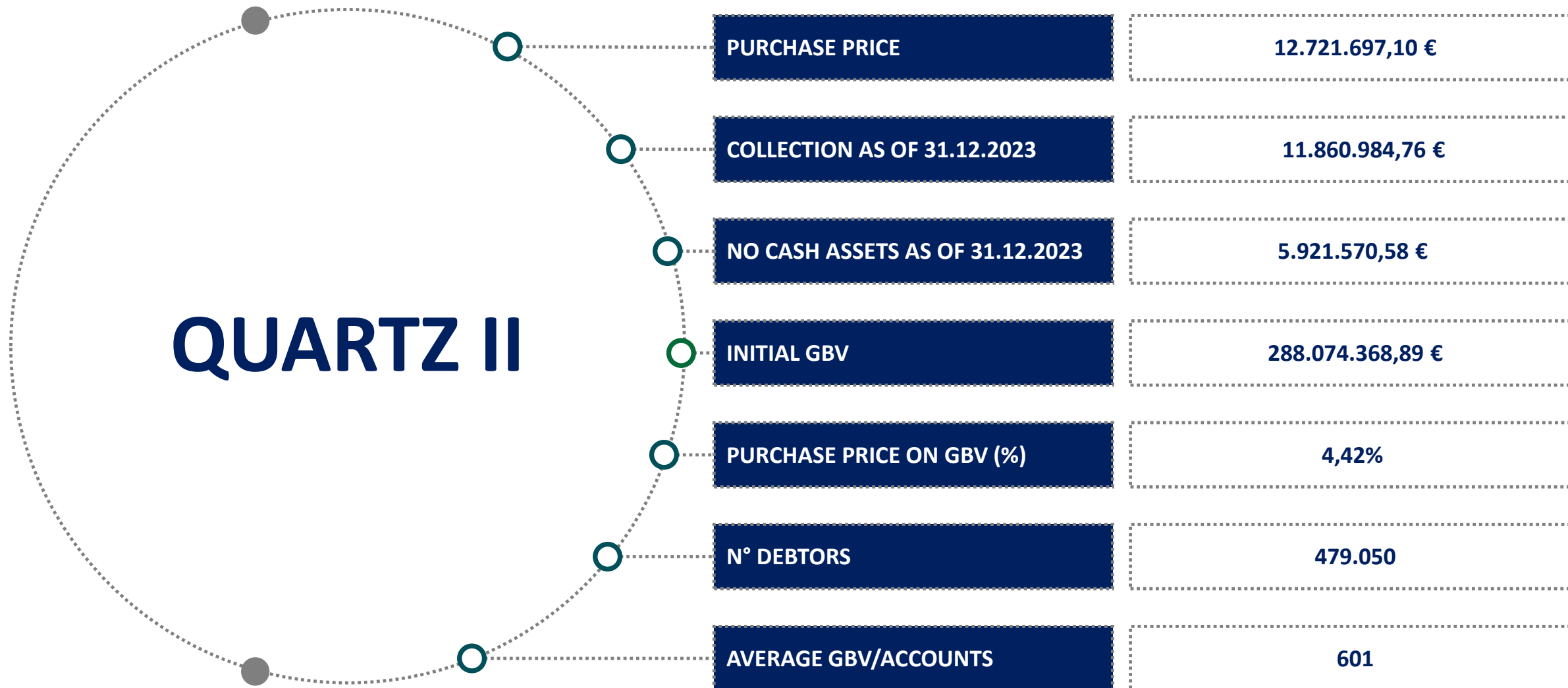
# QUARTZ CAPITAL FUND II

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Investment opportunity in the Non-performing Loans market



# QUARTZ II | OVERALL INFORMATION



*\*Data as of 31.12.2023*

# QUARTZ II | FOCUS ON ITALY – PORTFOLIOS

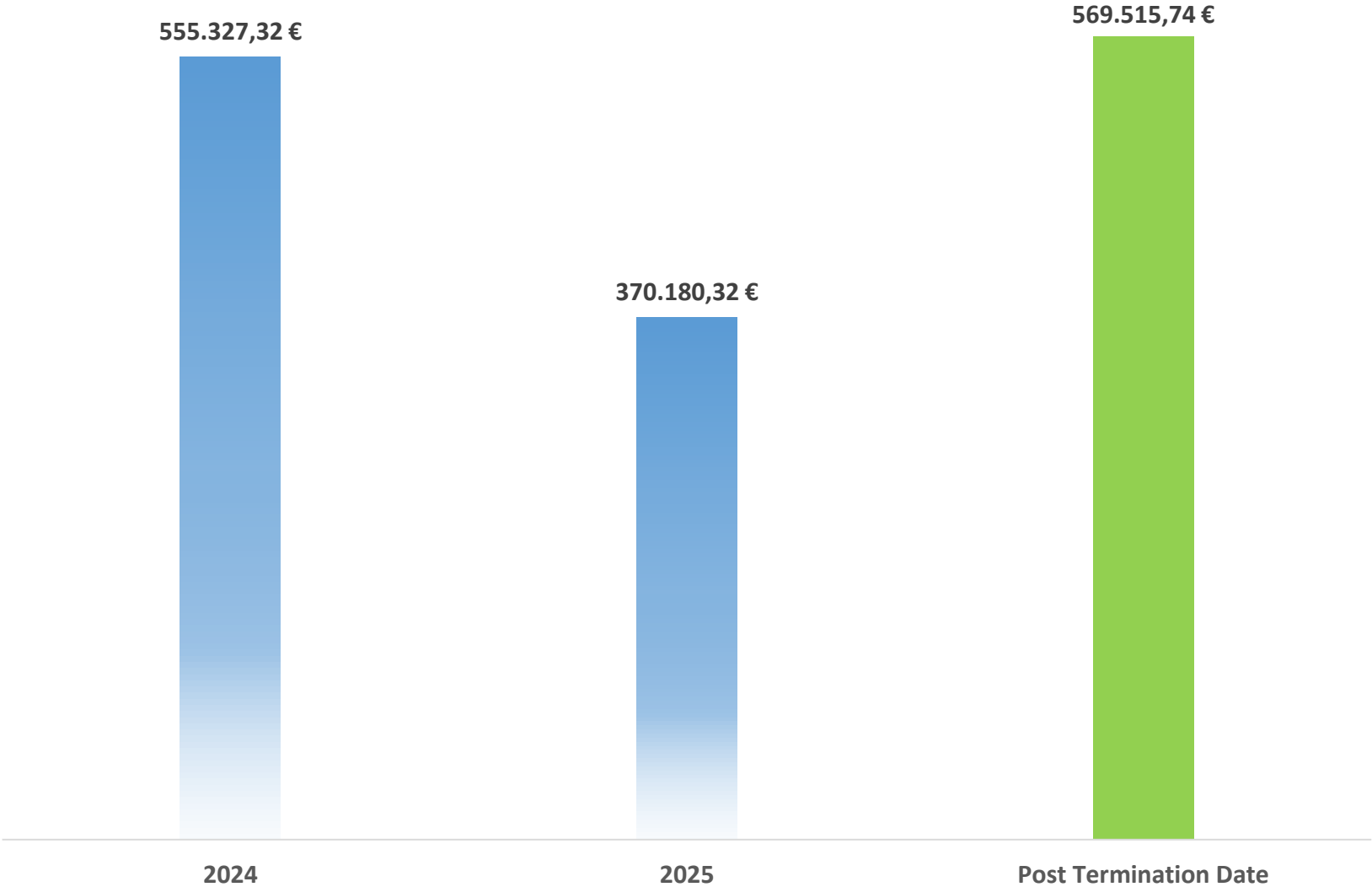
COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 31.12.2023	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCOUNTS	RESIDUAL GBV	OPEN ACCOUNTS
ITALY	CREDX	405.773 €	360.538 €	20.288.647 €	2,00%	3,19%	6.339	3.201 €	19.438.260 €	6.062
ITALY	FINDO-MESTIC	304.384 €	314.834 €	12.952.516 €	2,35%	2,39%	4.219	3.070 €	12.279.153 €	4.017
ITALY	B2H	355.000 €	305.932 €	14.791.722 €	2,40%	2,79%	1.312	11.274 €	13.282.197 €	1.194
ITALY	BALBEC PAYER	2.466.513 €	3.693.176 €	9.486.589 €	26,00%	19,39%	1.540	6.160 €	5.310.632 €	1.103
ITALY	BALBEC NO PAYER	2.590.297	1.774.908 €	21.857.028 €	11,85%	20,36%	3.419	6.393 €	20.658.154 €	3.239
ITALY	VESTA	1.610.000 €	528.488 €	30.035.472 €	5,36%	12,66%	1.235	24.320 €	26.370.241 €	1.008

*Data as of 31.12.2023*

# QUARTZ II | FOCUS ON ITALY – DRAFTS

COUNTRY	PORTFOLIO	DRAFTS
ITALY	CREDX	5.972,80 €
ITALY	FINDOMESTIC	4.050,00 €
ITALY	B2H	0 €
ITALY	BALBEC PAYER	1.485.000,58€
ITALY	BALBEC NO PAYER	0 €
ITALY	VESTA	0 €

TOTAL VALUE1.495.023,38€

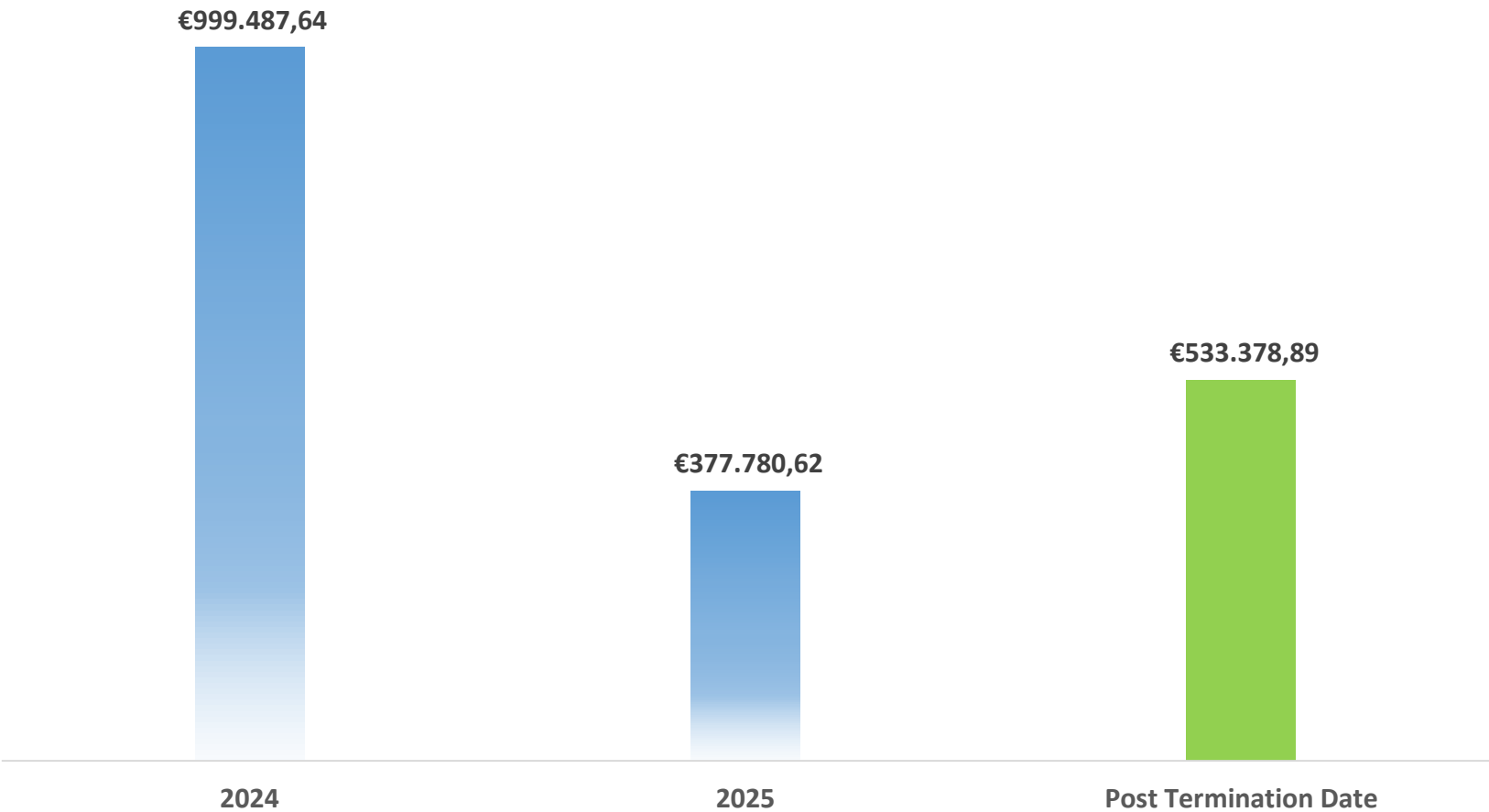


Data as of 31.12.2023

# QUARTZ II | FOCUS ON ITALY – REPAYMENT PLANS

COUNTRY	PORTFOLIO	REPAYMENT PLANS
ITALY	CREDX	92.950,71€
ITALY	FINDOMESTIC	116.880,79€
ITALY	B2H	139.935,86€
ITALY	BALBEC PAYER	719.477,31€
ITALY	BALBEC NO PAYER	728.768,46€
ITALY	VESTA	112.634,02€

TOTAL VALUE	1.910.647,15 €
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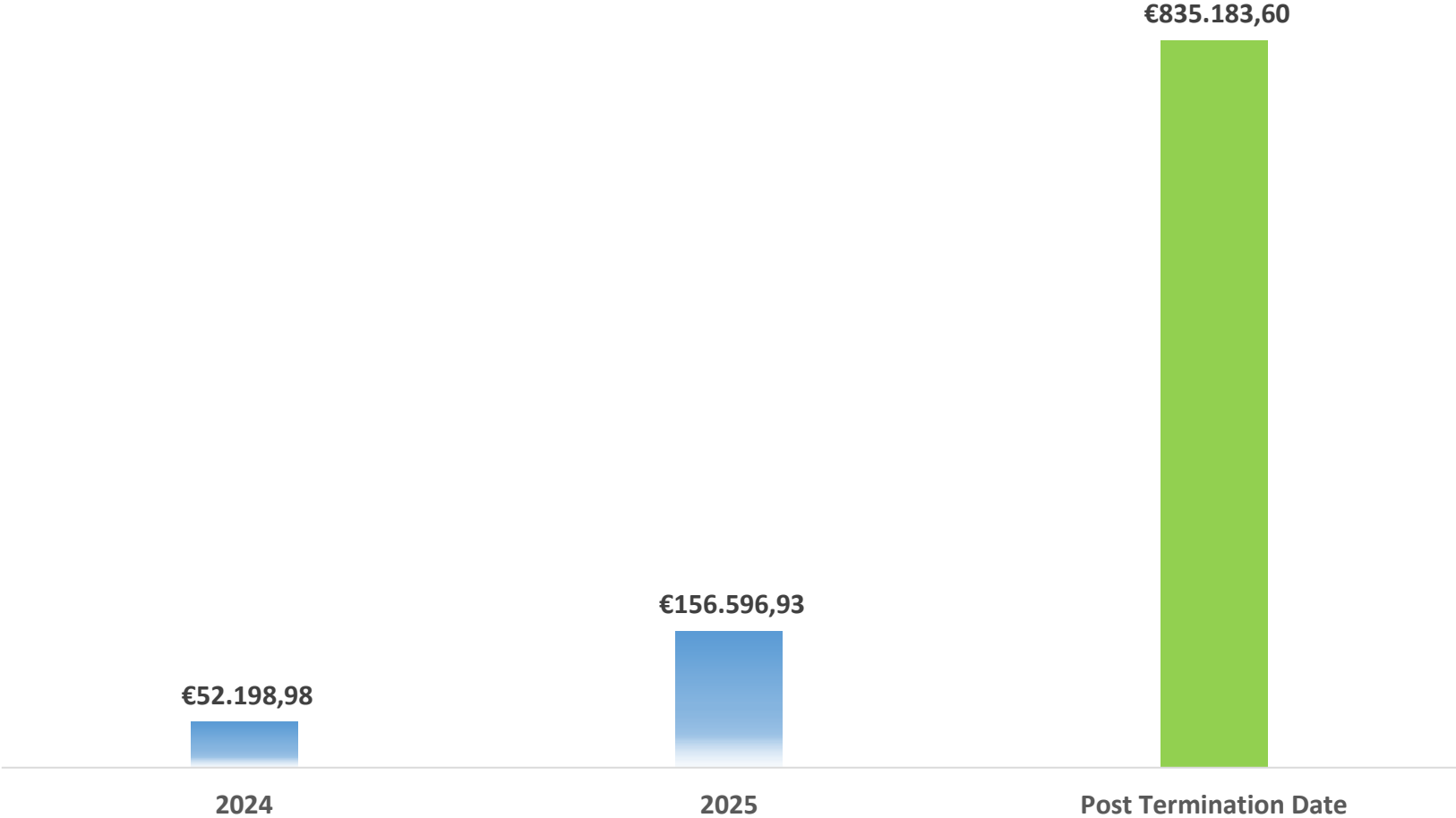


Data as of 31.12.2023

# QUARTZ II | FOCUS ON ITALY – WFA\*

TOTAL VALUE1.043.979,50 €

COUNTRY	PORTFOLIO	WFA
ITALY	CREDX	37.013,39 €
ITALY	FINDOMESTIC	76.069,91 €
ITALY	B2H	98.106,58 €
ITALY	BALBEC PAYER	57.448,30 €
ITALY	BALBEC NO PAYER	428.269,74 €
ITALY	VESTA	347.071,58 €



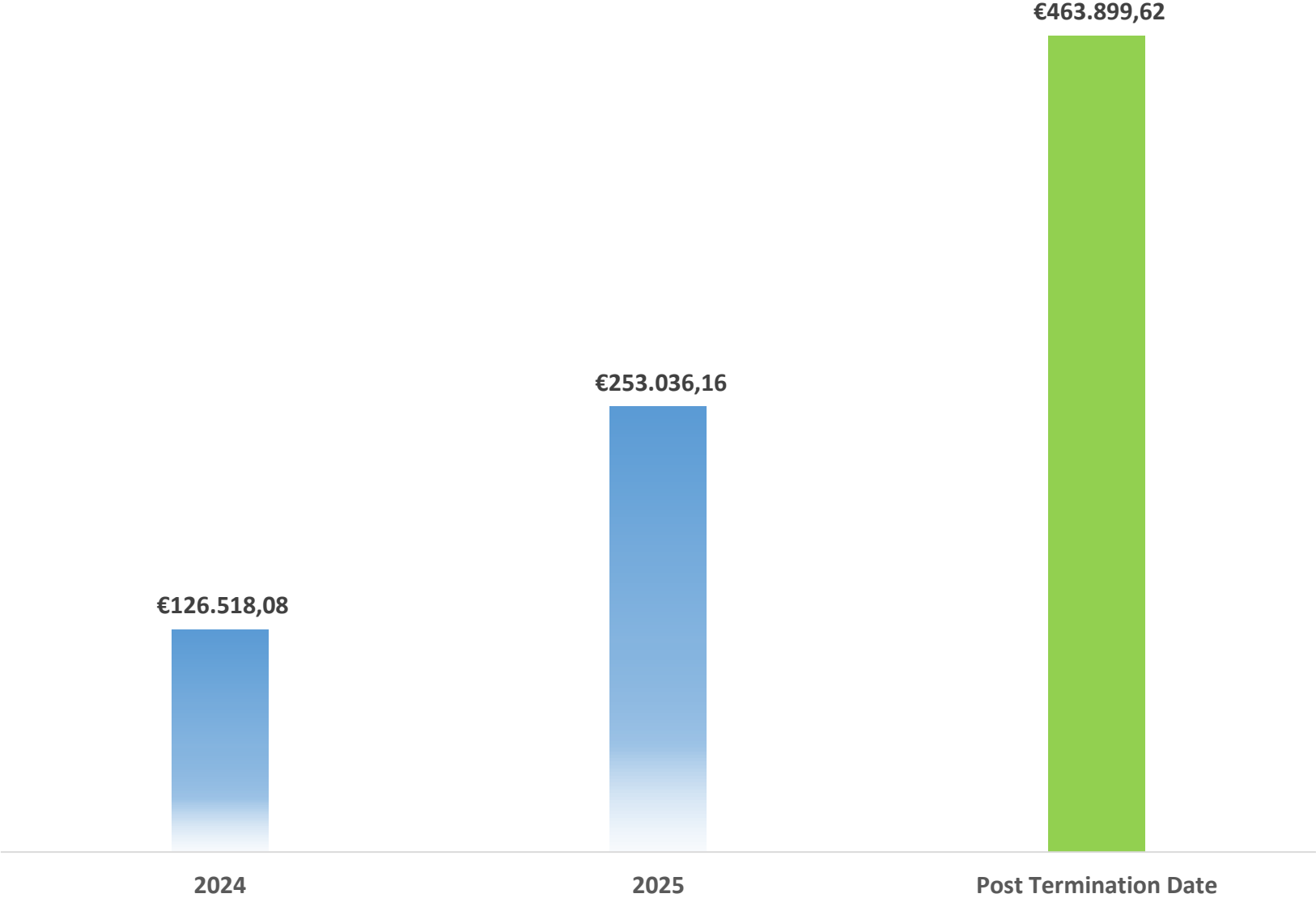
\*Waiting for Assignment Procedures

Data as of 31.12.2023

# QUARTZ II | FOCUS ON ITALY – LEGAL ASSIGNATIONS

TOTAL VALUE843.453,86 €

COUNTRY	PORTFOLIO	LEGAL ASSIGNATIONS
ITALY	CREDX	45.661,96 €
ITALY	FINDOMESTIC	65.967.51 €
ITALY	B2H	94.884,55 €
ITALY	BALBEC PAYER	72.934,97 €
ITALY	BALBEC NO PAYER	324.385,14 €
ITALY	VESTA	239.619,73 €



Post Termination Date  
Data as of 31.12.2023

# QUARTZ II | FOCUS ON FRANCE – PORTFOLIO

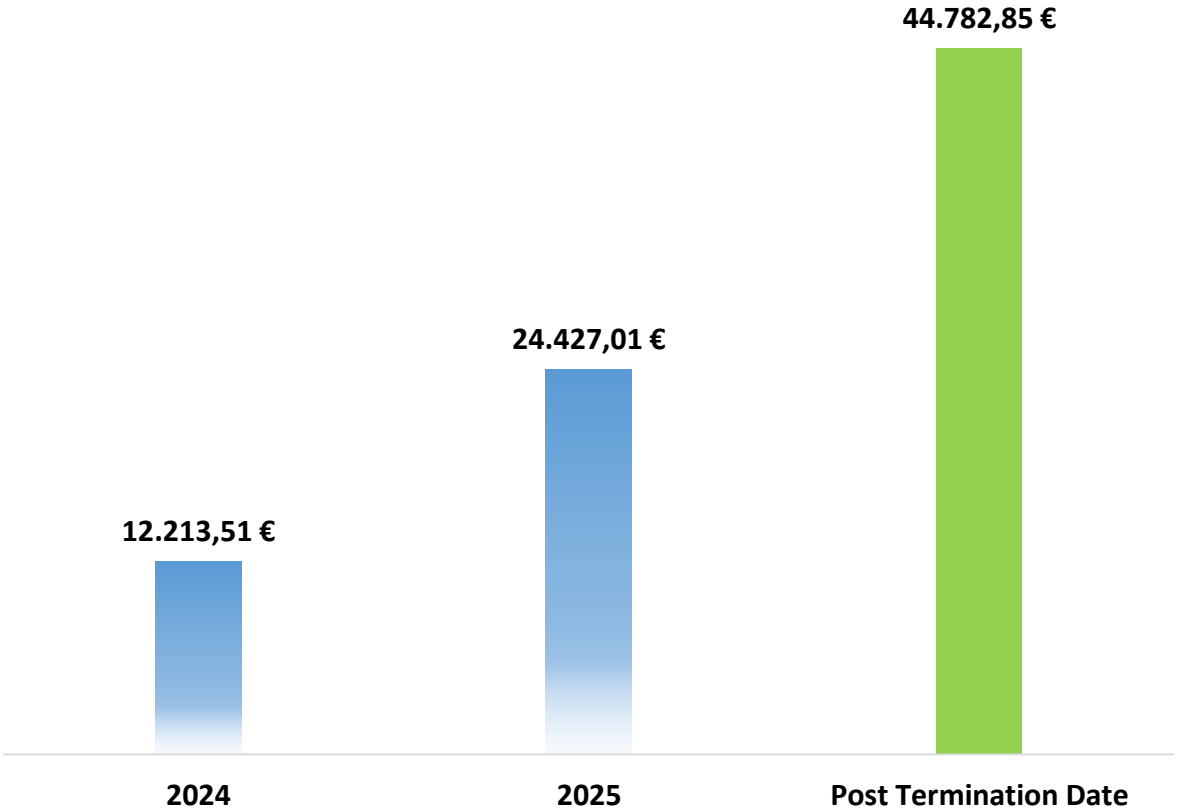
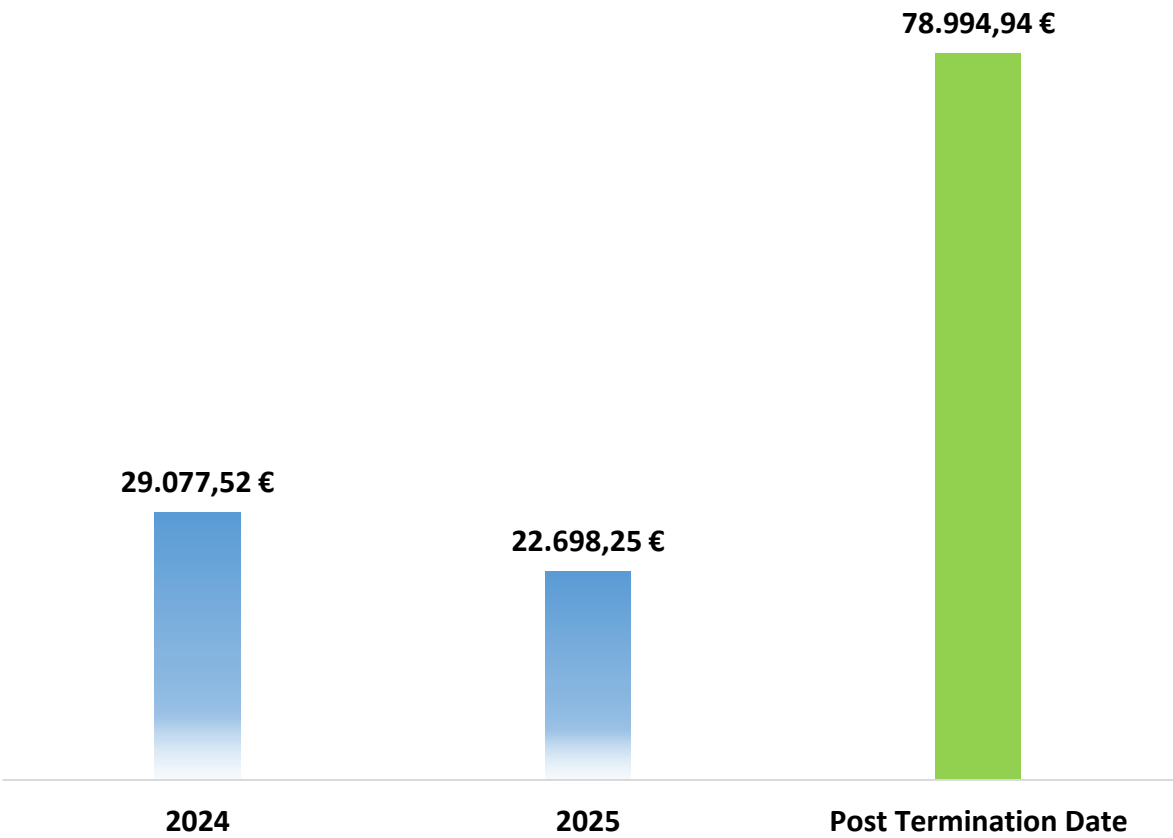
COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 31.12.2023	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCOUNTS
FRANCE	SOREFI	216.193 €	320.200 €	1.861.860 €	11,61%	1,70%	545	3.416 €



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

COUNTRY	PORTFOLIO	REPAYMENT PLANS
FRANCE	SOREFI	130.770,71 €

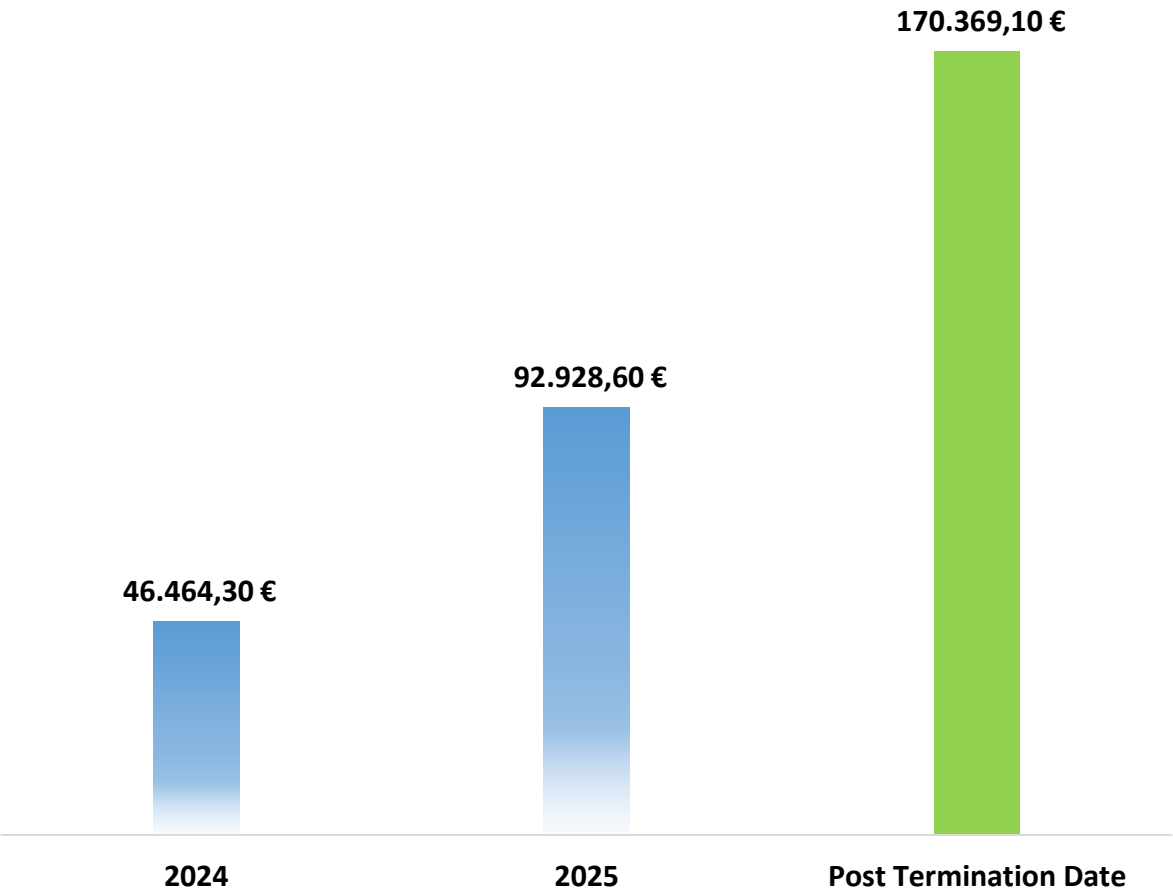
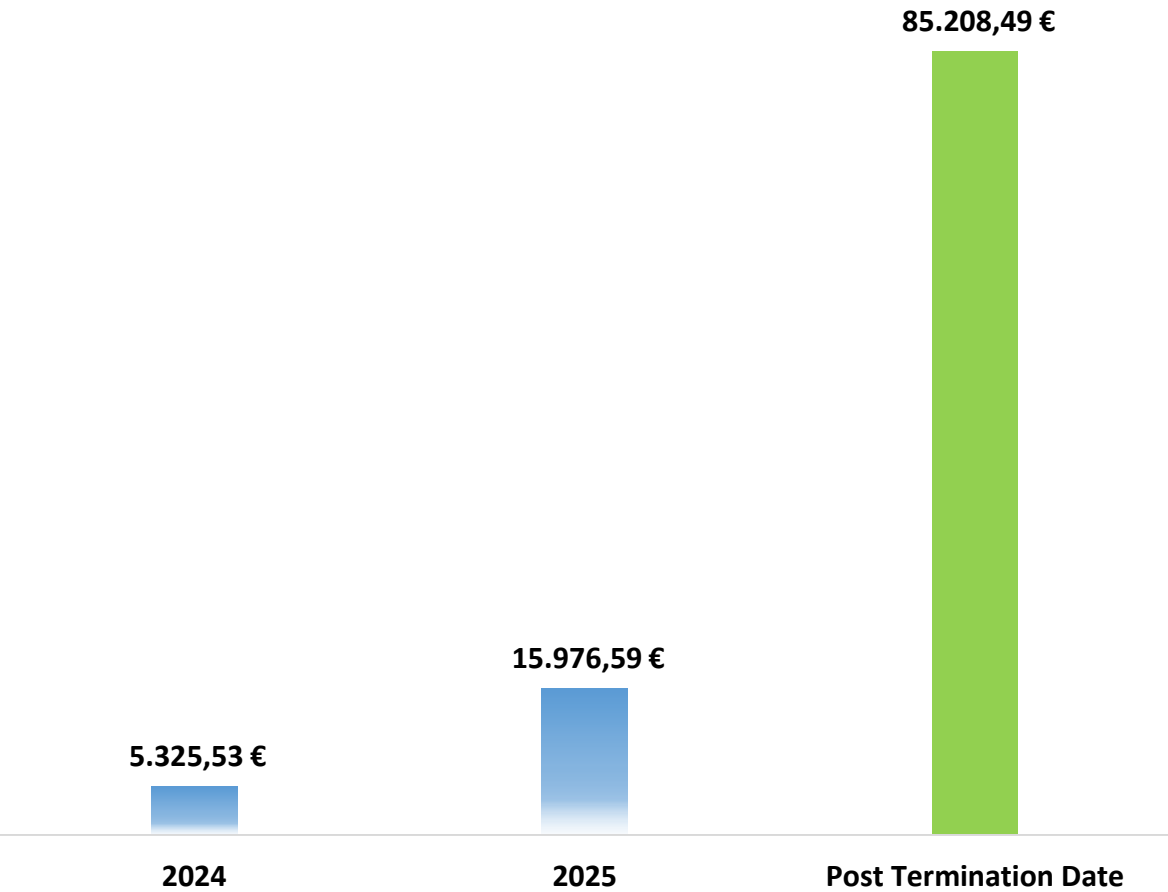
COUNTRY	PORTFOLIO	ODP/BDF
FRANCE	SOREFI	81.423,37 €



# QUARTZ II | FOCUS ON FRANCE – LEGAL ASSETS

COUNTRY	PORTFOLIO	WFA*
FRANCE	SOREFI	106.510,61 €

COUNTRY	PORTFOLIO	LEGAL ASSIGNATIONS
FRANCE	SOREFI	309.762,00 €



*\*Waiting for Assignment Procedures*

*Data as of 31.12.2023*

# QUARTZ II | FOCUS ON SPAIN – PORTFOLIO

COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 31.12.2023	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCOUNTS
SPAIN	ORANGE	3.023.537 €	2.102.379 €	141.974.343 €	2,13%	23,77%	402.147	353 €
SPAIN	QUEBUENO	1.750.000 €	2.460.529 €	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 31.12.2023*

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***THANKS FOR YOUR ATTENTION***