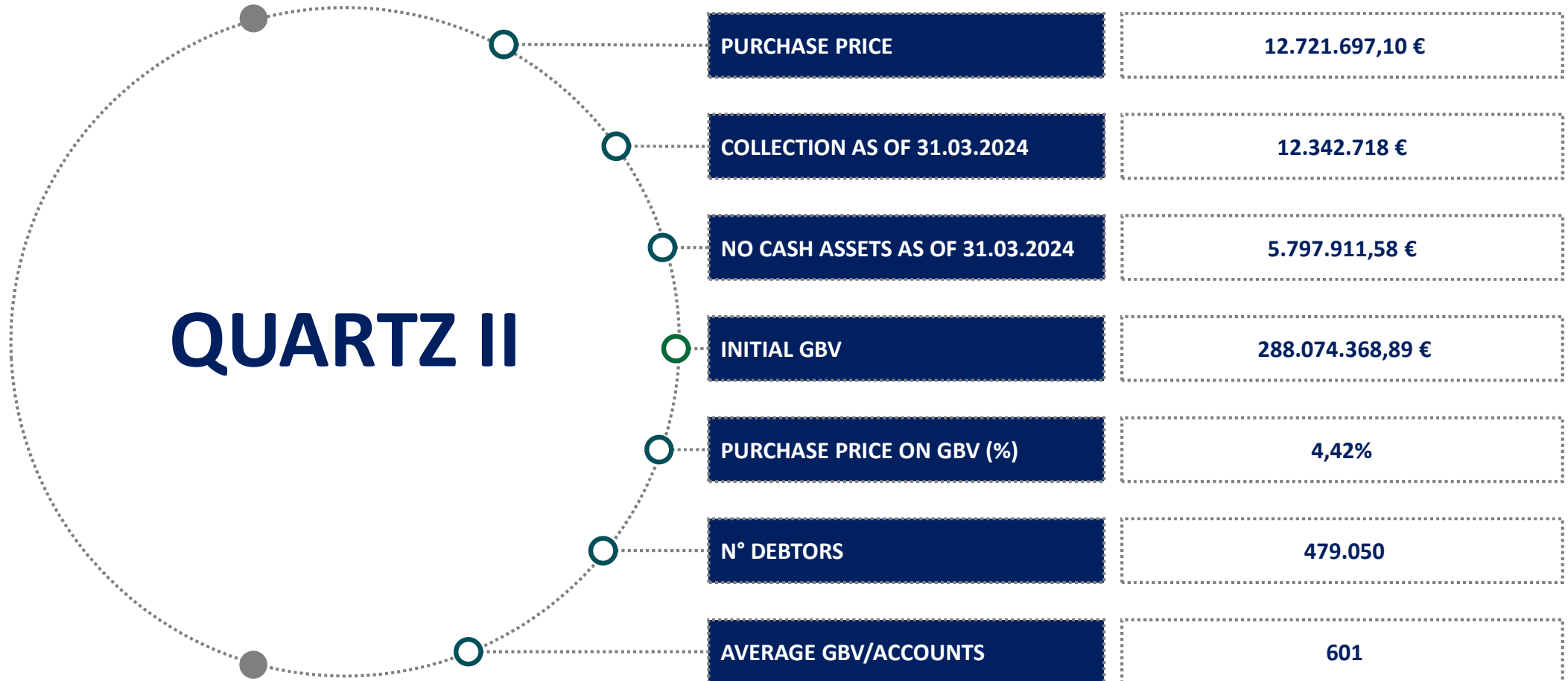




QUARTZ CAPITAL FUND II

Investment opportunity in the Non-performing Loans market

QUARTZ II | OVERALL INFORMATION



**Data as of 31.03.2024*

QUARTZ II | FOCUS ON ITALY – PORTFOLIOS

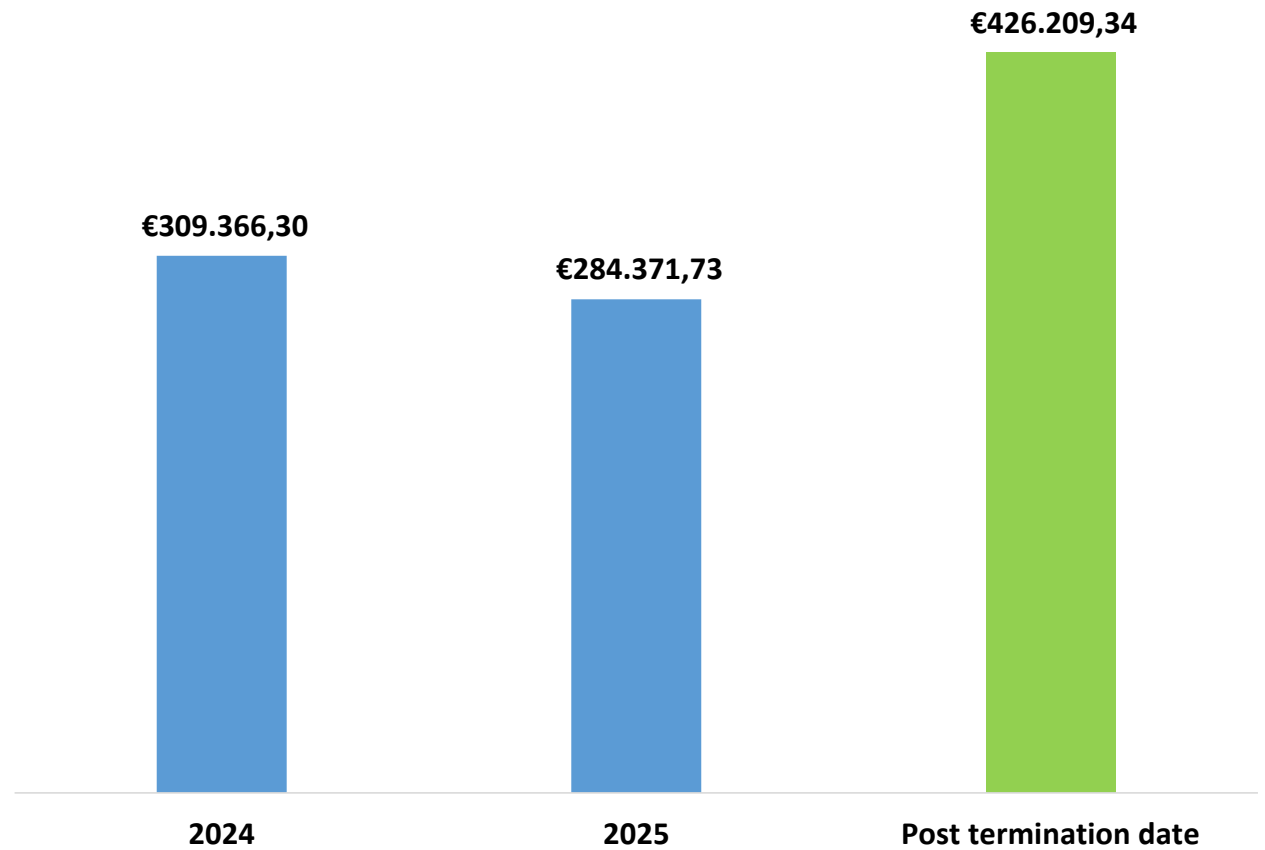
COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 31.03.2024	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCOUNTS	RESIDUAL GBV	OPEN ACCOUNTS
ITALY	CREDX	405.773 €	373.017 €	20.288.647 €	2,00%	3,19%	6.339	3.201 €	19.409.976 €	6.052
ITALY	FINDO-MESTIC	304.384 €	333.622 €	12.952.516 €	2,35%	2,39%	4.219	3.070 €	12.238.849 €	4.002
ITALY	B2H	355.000 €	312.430 €	14.791.722 €	2,40%	2,79%	1.312	11.274 €	13.274.413 €	1.193
ITALY	BALBEC PAYER	2.466.513 €	3.892.931 €	9.486.589 €	26,00%	19,39%	1.540	6.160 €	5.115.471 €	1.026
ITALY	BALBEC NO PAYER	2.590.297	1.885.878 €	21.857.028 €	11,85%	20,36%	3.419	6.393 €	20.356.446 €	2.825
ITALY	VESTA	1.610.000 €	554.331 €	30.035.472 €	5,36%	12,66%	1.235	24.320 €	26.342.102 €	1.007

Data as of 31.03.2024

QUARTZ II | FOCUS ON ITALY – DRAFTS

COUNTRY	PORTFOLIO	DRAFTS
ITALY	CREDX	5.097,52 €
ITALY	FINDOMESTIC	3.600,00 €
ITALY	B2H	0 €
ITALY	BALBEC PAYER	1.011.249,85 €
ITALY	BALBEC NO PAYER	0 €
ITALY	VESTA	0 €

TOTAL VALUE	1.019.947,37€
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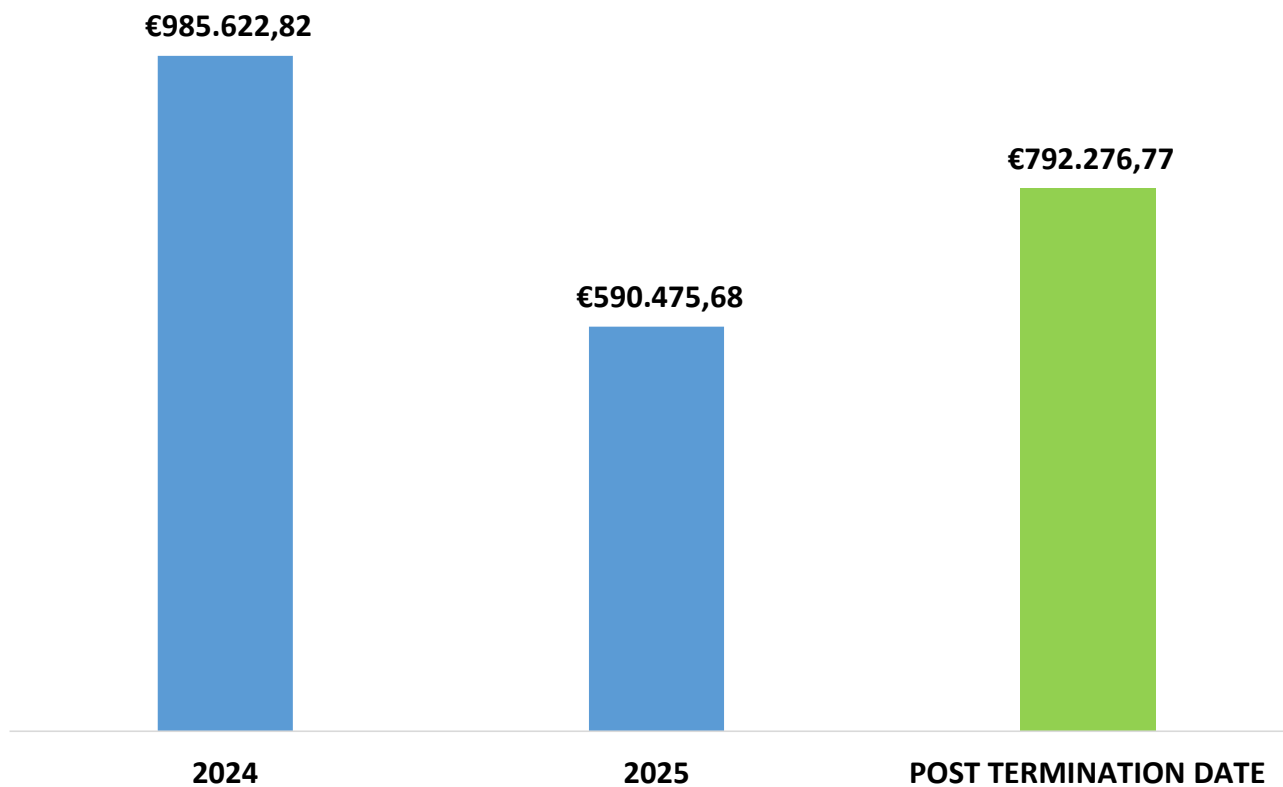


Data as of 31.03.2024

QUARTZ II | FOCUS ON ITALY – REPAYMENT PLANS

TOTAL VALUE 1.910.647,15 €

COUNTRY	PORTFOLIO	REPAYMENT PLANS
ITALY	CREDX	99.840,12 €
ITALY	FINDOMESTIC	163.582,22 €
ITALY	B2H	137.936,01 €
ITALY	BALBEC PAYER	1.025.430,64 €
ITALY	BALBEC NO PAYER	796.508,14 €
ITALY	VESTA	145.078,15 €

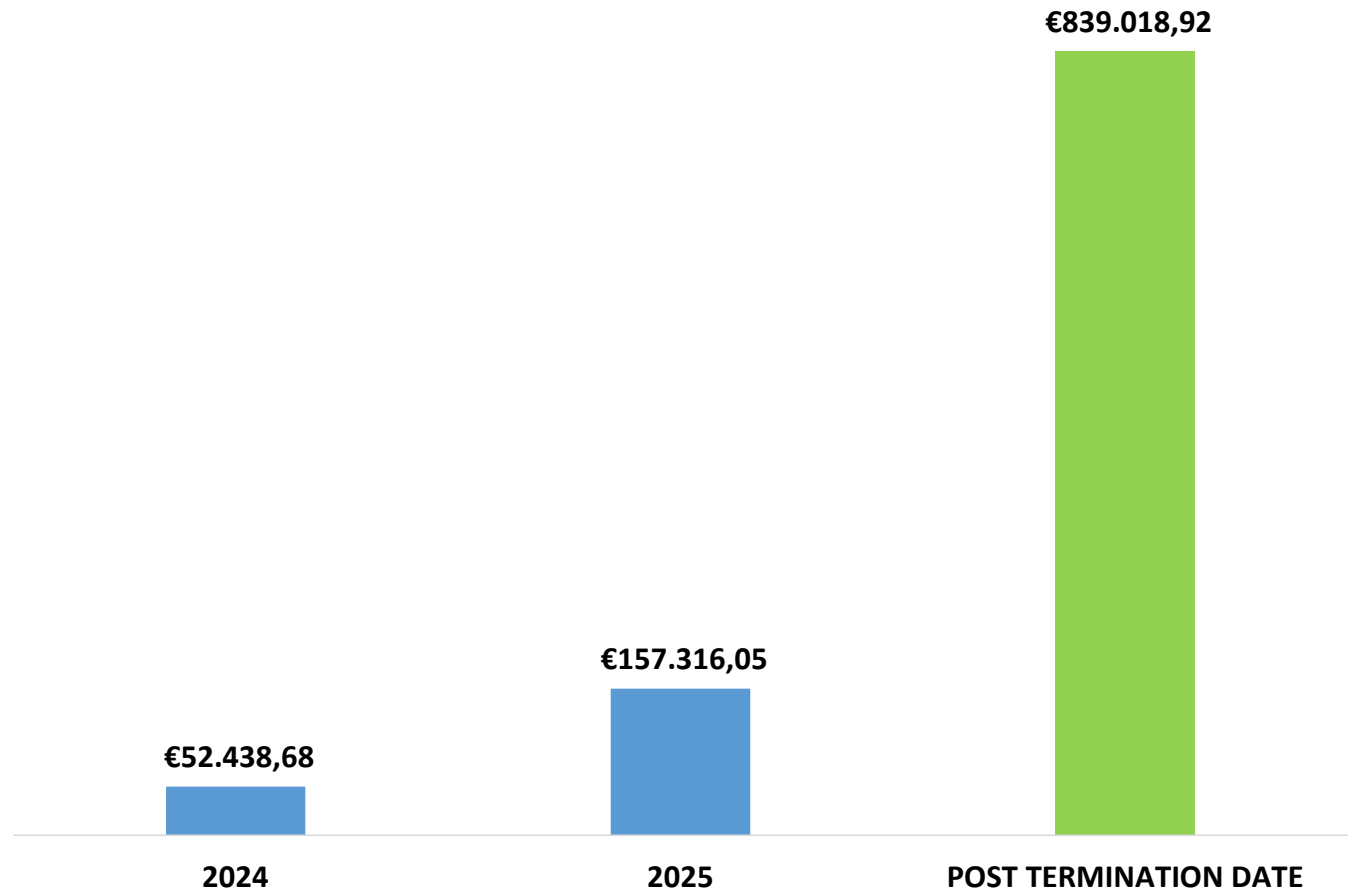


Data as of 31.03.2024

QUARTZ II | FOCUS ON ITALY – WFA*

TOTAL VALUE 1.048.773,65 €

COUNTRY	PORTFOLIO	WFA
ITALY	CREDX	43.464,07 €
ITALY	FINDOMESTIC	55.954,63 €
ITALY	B2H	92.413,93 €
ITALY	BALBEC PAYER	53.879,28 €
ITALY	BALBEC NO PAYER	395.099,47 €
ITALY	VESTA	407.962,27 €



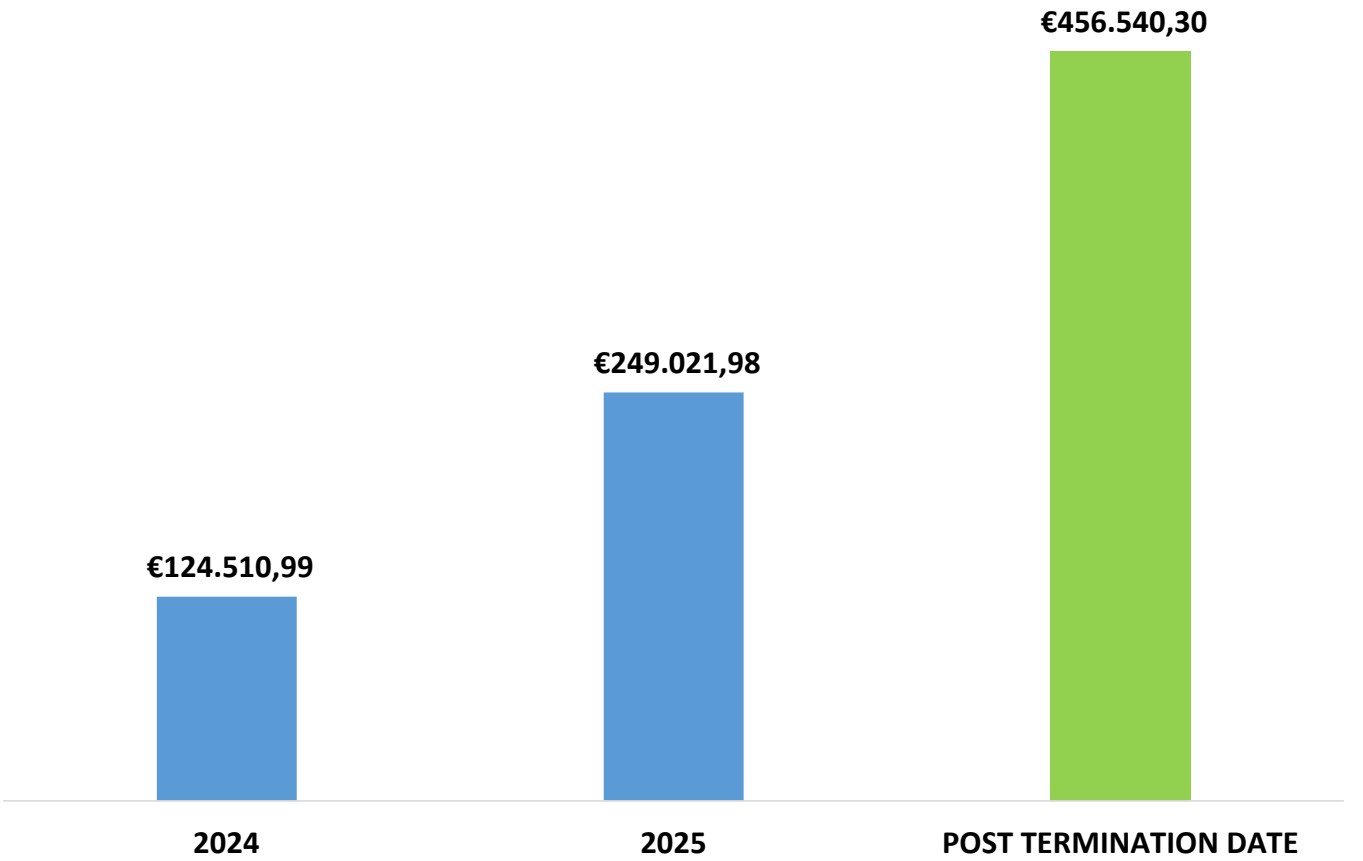
*Waiting for Assignment Procedures

Data as of 31.03.2024

QUARTZ II | FOCUS ON ITALY – LEGAL ASSIGNATIONS

TOTAL VALUE 830.073,28 €

COUNTRY	PORTFOLIO	LEGAL ASSIGNATIONS
ITALY	CREDX	60.173,67 €
ITALY	FINDOMESTIC	74.846,29 €
ITALY	B2H	75.913,75 €
ITALY	BALBEC PAYER	72.800,13 €
ITALY	BALBEC NO PAYER	321.264,44 €
ITALY	VESTA	225.075,00 €



Data as of 31.03.2024

QUARTZ II | FOCUS ON FRANCE – PORTFOLIO

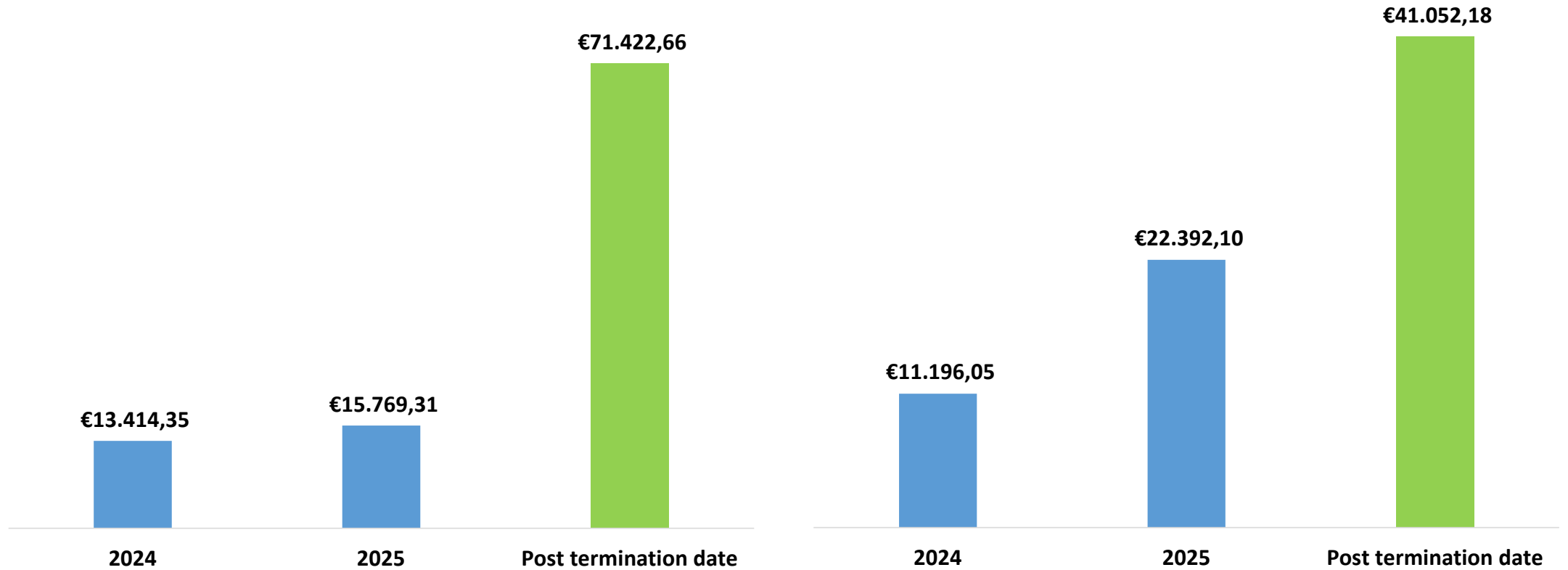
COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 31.03.2024	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCOUNTS
FRANCE	SOREFI	216.193 €	362.940,31 €	1.861.860 €	11,61%	1,70%	545	3.416 €

Data as of 31.03.2024

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

COUNTRY	PORTFOLIO	REPAYMENT PLANS
FRANCE	SOREFI	100.606,32 €

COUNTRY	PORTFOLIO	ODP/BDF
FRANCE	SOREFI	74.640,32 €

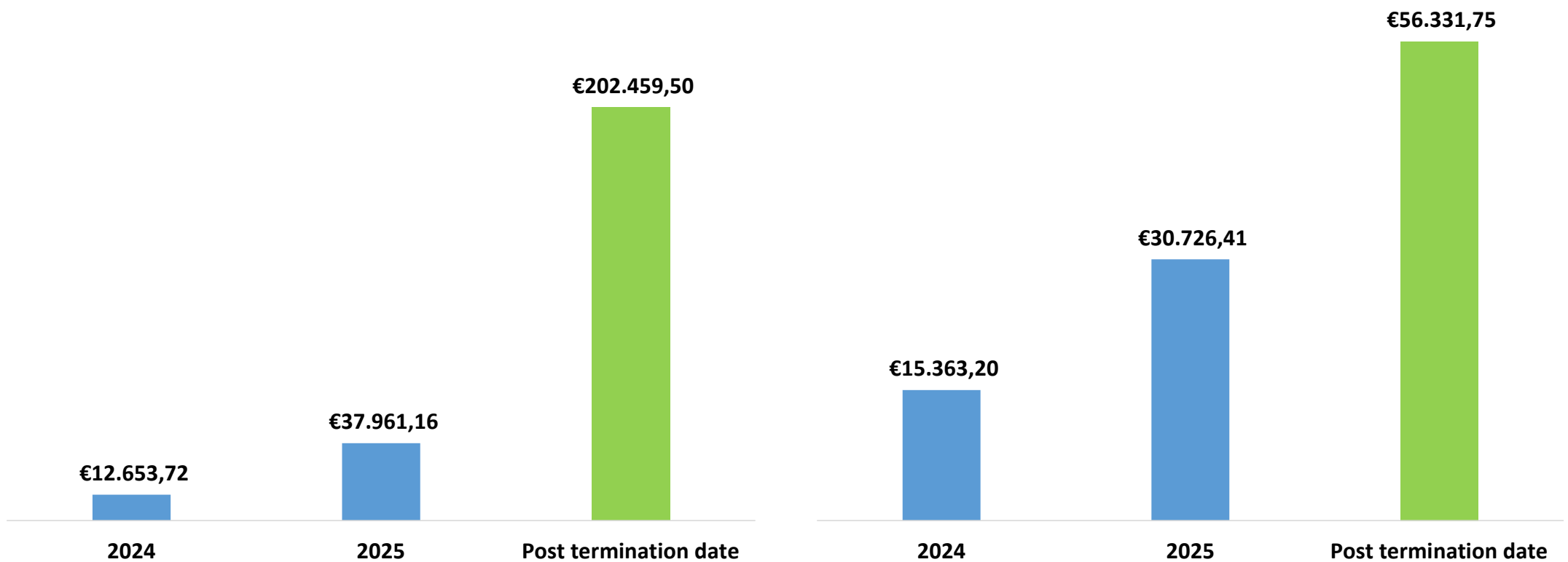


Data as of 31.03.2024

QUARTZ II | FOCUS ON FRANCE – LEGAL ASSETS

COUNTRY	PORTFOLIO	WFA*
FRANCE	SOREFI	253.074,37 €

COUNTRY	PORTFOLIO	LEGAL ASSIGNATIONS
FRANCE	SOREFI	102.421,36 €



*Waiting for Assignment Procedures

Data as of 31.03.2024

QUARTZ II | FOCUS ON SPAIN – PORTFOLIO

COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 31.03.2024	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCOUNTS
SPAIN	ORANGE	3.023.537 €	2.113.536,97 €	141.974.343 €	2,13%	23,77%	402.147	353 €
SPAIN	QUEBUENO	1.750.000 €	2.514.031,96 €	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 31.03.2024

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QUARTZ CAPITAL FUND II

Investment opportunity in the Non-performing Loans market

THANKS FOR YOUR ATTENTION