

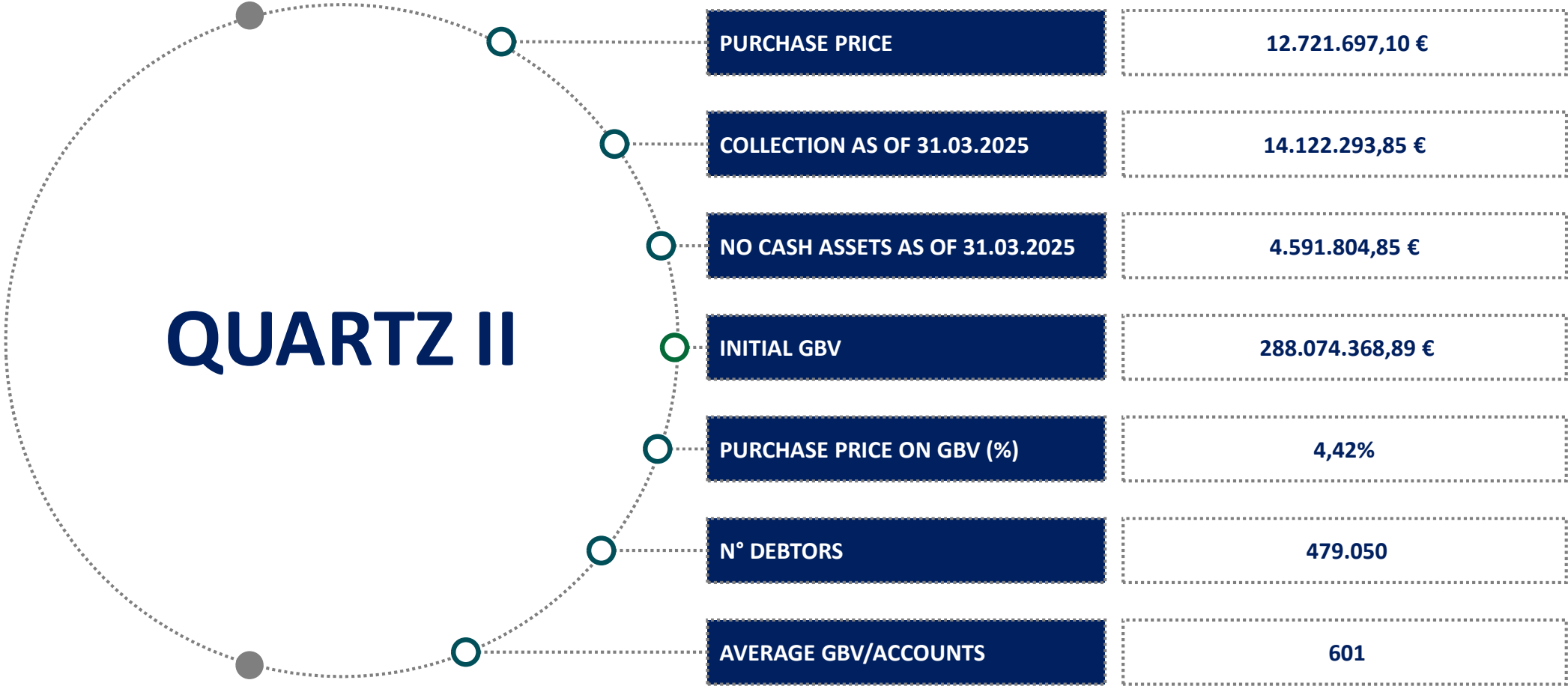
A low-angle, upward-looking photograph of several modern skyscrapers reaching towards a blue sky with scattered white clouds. A commercial airplane is visible in the center of the frame, flying between the buildings. The perspective creates a sense of height and urban density.

# QUARTZ CAPITAL FUND II

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Investment opportunity in the Non-performing Loans market

# QUARTZ II | OVERALL INFORMATION



*\*Data as of 31.03.2025*

# QUARTZ II | FOCUS ON ITALY – PORTFOLIOS

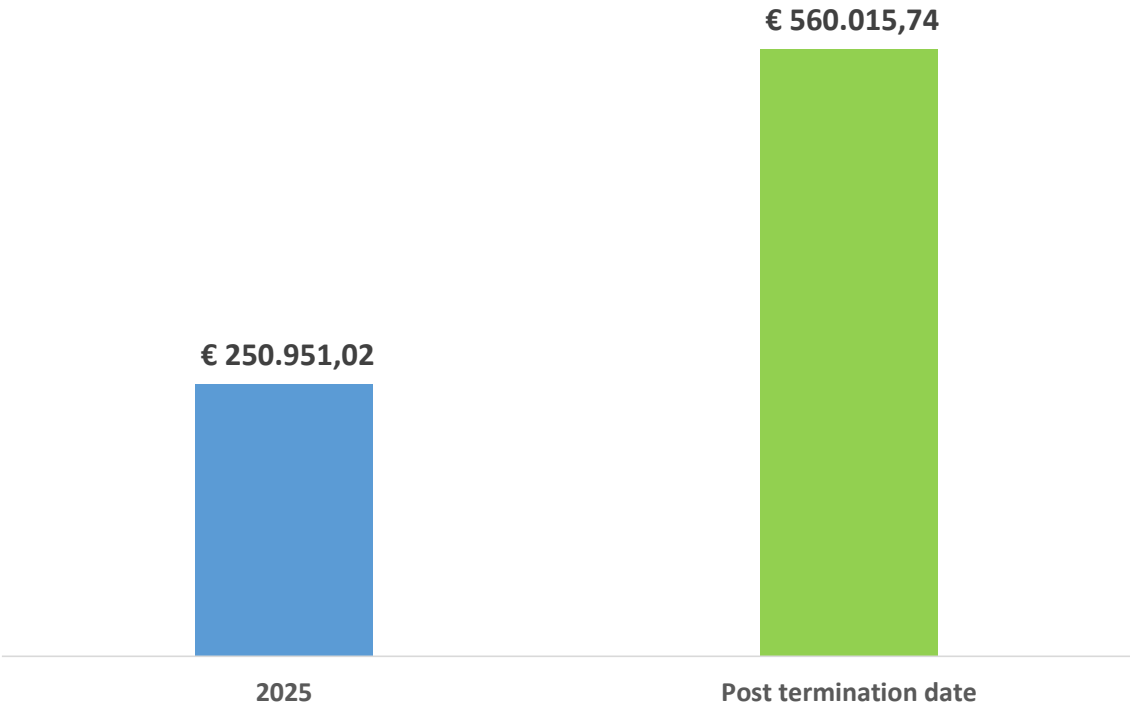
COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 31.03.2025	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCO UNTS	RESIDUAL GBV	OPEN ACCOUNTS
ITALY	CREDX	405.773 €	415.354,95 €	20.288.647 €	2,00%	3,19%	6.339	3.201 €	19.359.790,93 €	6.043
ITALY	FINDO-MESTIC	304.384 €	396.916,50 €	12.952.516 €	2,35%	2,39%	4.219	3.070 €	12.178.483,38 €	4.996
ITALY	B2H	355.000 €	353.428,67 €	14.791.722 €	2,40%	2,79%	1.312	11.274 €	13.245.119,57 €	1.191
ITALY	BALBEC PAYER	2.466.513 €	4.548.799,92 €	9.486.589 €	26,00%	19,39%	1.540	6.160 €	4.439.752,22 €	1.039
ITALY	BALBEC NO PAYER	2.590.297	2.272.983,22 €	21.857.028 €	11,85%	20,36%	3.419	6.393 €	20.365.972,07 €	3.194
ITALY	VESTA	1.610.000 €	631.701,80 €	30.035.472 €	5,36%	12,66%	1.235	24.320 €	26.135.617,14 €	998

Data as of 31.03.2025

# QUARTZ II | FOCUS ON ITALY – DRAFTS

COUNTRY	PORTFOLIO	DRAFTS
ITALY	CREDX	2.641,40 €
ITALY	FINDOMESTIC	1.800,00 €
ITALY	B2H	0 €
ITALY	BALBEC PAYER	806.525,35€
ITALY	BALBEC NO PAYER	0 €
ITALY	VESTA	0 €

TOTAL VALUE	810.966,75 €
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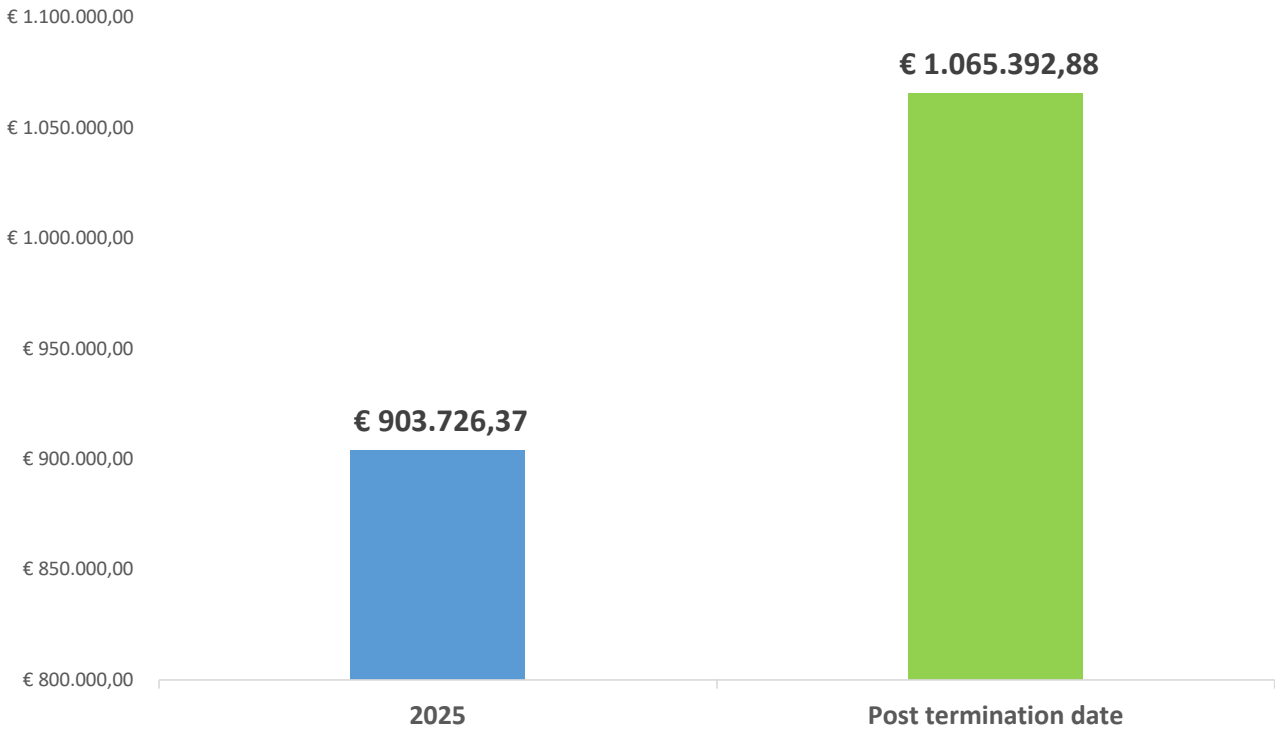
Data as of 31.03.2025



# QUARTZ II | FOCUS ON ITALY – REPAYMENT PLANS

COUNTRY	PORTFOLIO	REPAYMENT PLANS
ITALY	CREDX	92.750,72 €
ITALY	FINDOMESTIC	122.898,18 €
ITALY	B2H	144.888,56 €
ITALY	BALBEC PAYER	811.883,08 €
ITALY	BALBEC NO PAYER	719.756,63 €
ITALY	VESTA	76.942,08 €

TOTAL VALUE	1.969.119,25 €
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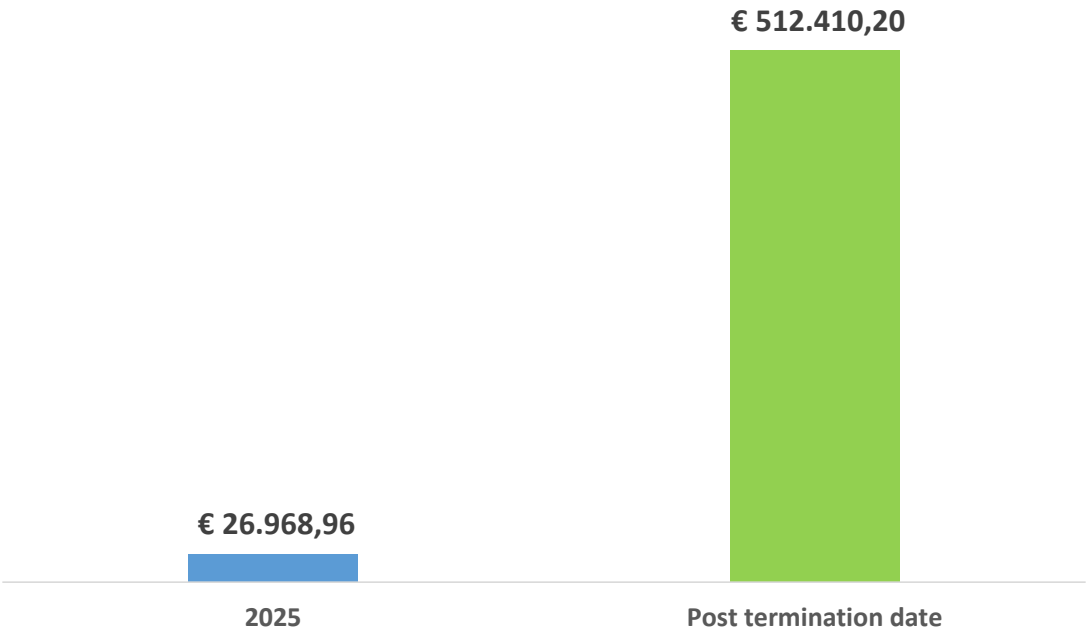


Data as of 31.03.2025

# QUARTZ II | FOCUS ON ITALY – WFA\*

TOTAL VALUE	539.406,16 €
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COUNTRY	PORTFOLIO	WFA
ITALY	CREDX	34.539,05 €
ITALY	FINDOMESTIC	41.378,00 €
ITALY	B2H	96.558,12 €
ITALY	BALBEC PAYER	26.634,78 €
ITALY	BALBEC NO PAYER	146.541,57 €
ITALY	VESTA	193.754,64 €



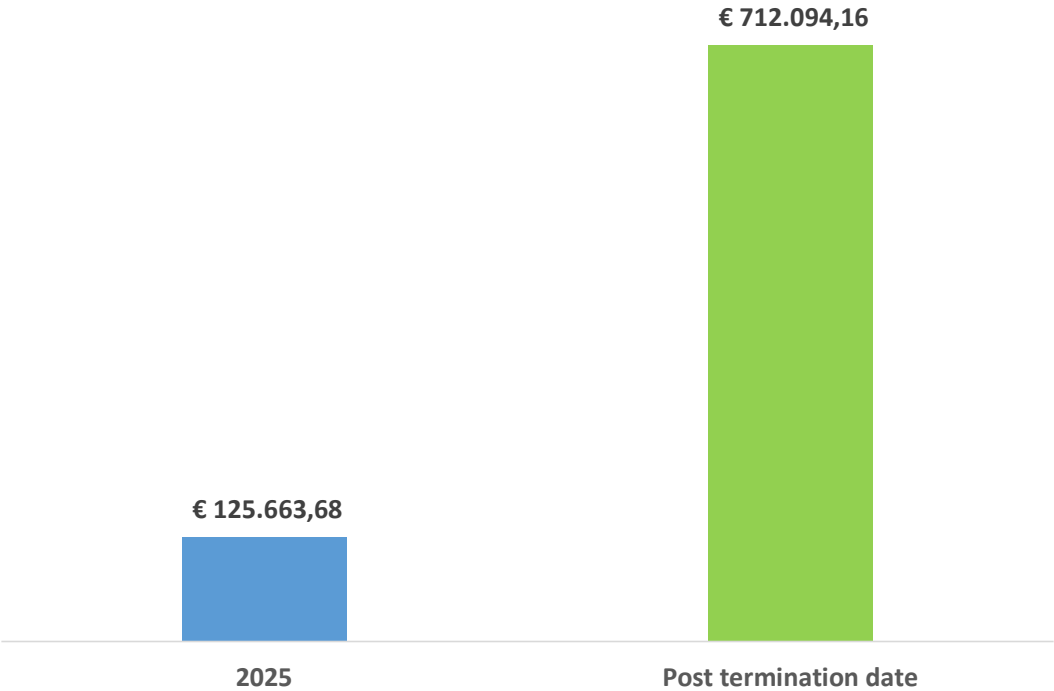
\*Waiting for Assigation Procedures

Data as of 31.03.2025

# QUARTZ II | FOCUS ON ITALY – LEGAL ASSIGNATIONS

TOTAL VALUE	837.717,84 €
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COUNTRY	PORTFOLIO	LEGAL ASSIGNATIONS
ITALY	CREDX	60.028,58 €
ITALY	FINDOMESTIC	61.551,83 €
ITALY	B2H	63.770,89 €
ITALY	BALBEC PAYER	80.426,17 €
ITALY	BALBEC NO PAYER	259.865,68 €
ITALY	VESTA	312.114,69 €



Data as of 31.03.2025

# QUARTZ II | FOCUS ON FRANCE – PORTFOLIO

COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 31.03.2025	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCOUNTS
FRANCE	SOREFI	216.193 €	433.503,12	1.861.860 €	11,61%	1,70%	545	3.416 €

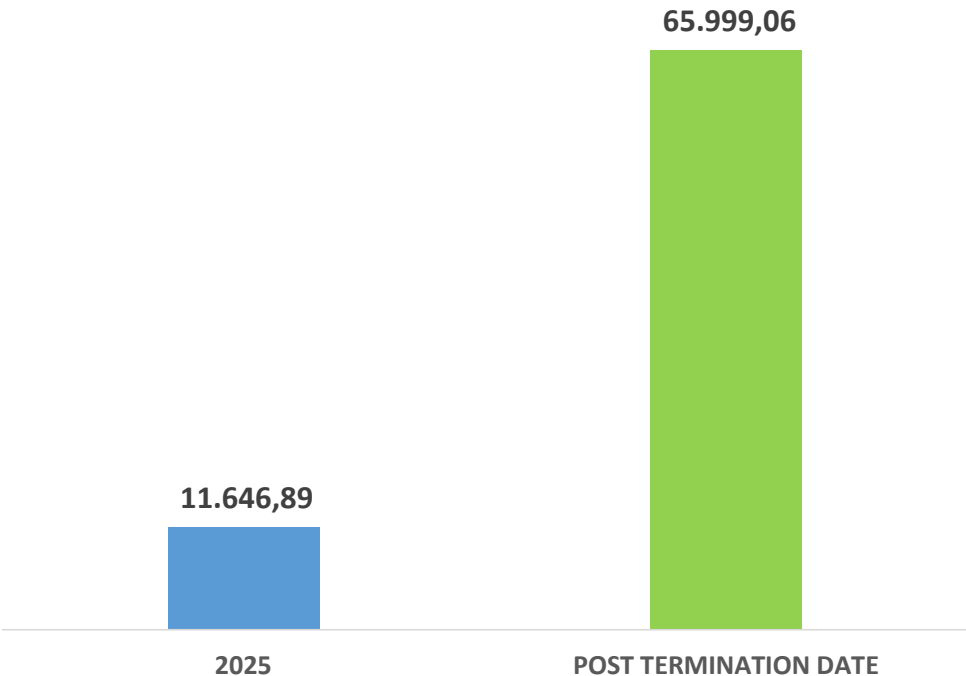
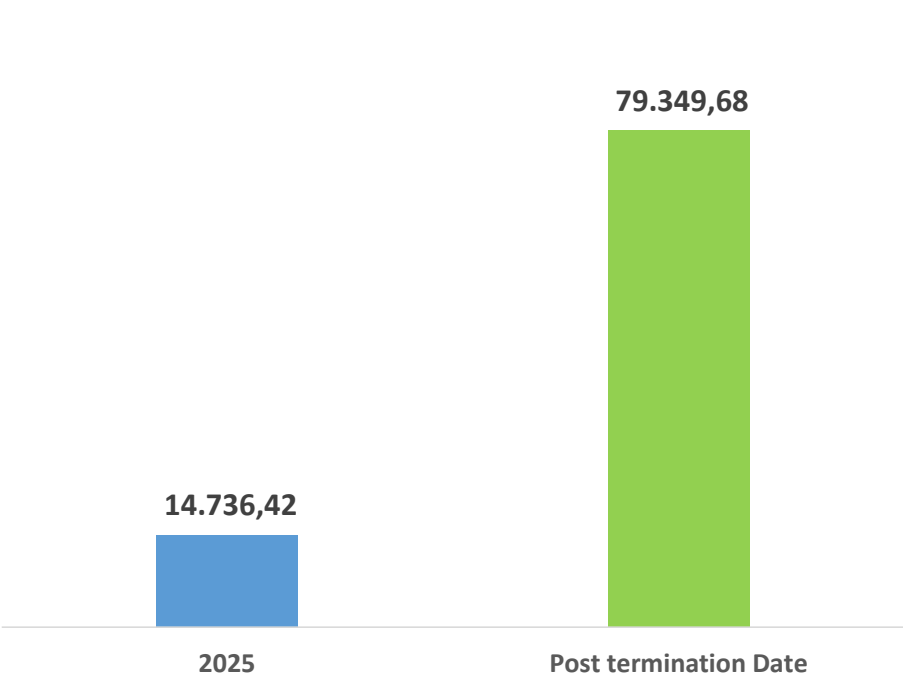
*Data as of 31.03.2025*



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

COUNTRY	PORTFOLIO	REPAYMENT PLANS
FRANCE	SOREFI	79.658,99 €

COUNTRY	PORTFOLIO	ODP/BDF
FRANCE	SOREFI	€ 48.580,44

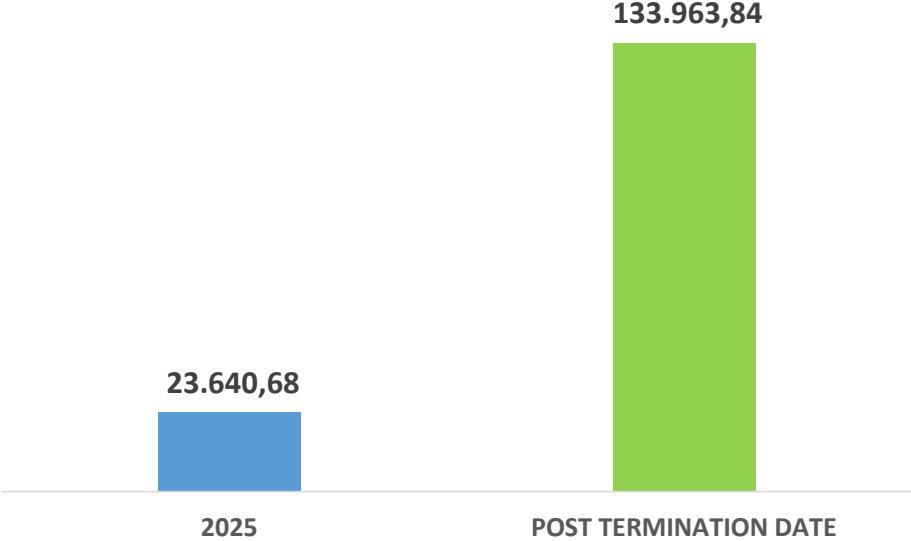
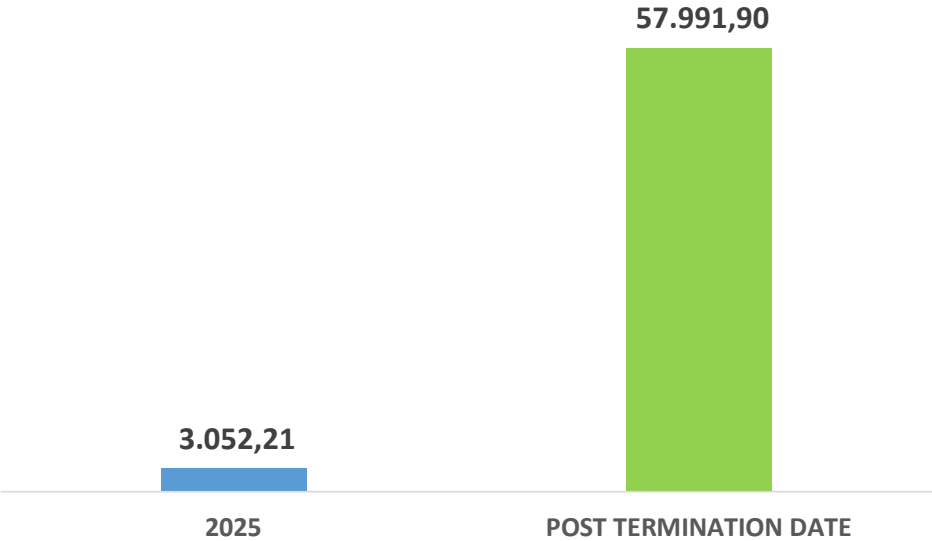


Data as of 31.03.2025

# QUARTZ II | FOCUS ON FRANCE – LEGAL ASSETS

COUNTRY	PORTFOLIO	WFA*
FRANCE	SOREFI	152.620,24 €

COUNTRY	PORTFOLIO	LEGAL ASSIGNATIONS
FRANCE	SOREFI	153.735,18 €



*\*Waiting for Assignment Procedures*

*Data as of 31.03.2025*

# QUARTZ II | FOCUS ON SPAIN – PORTFOLIO

COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 30.09.2024	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCOUNTS
SPAIN	ORANGE	3.023.537 €	2.456.977,46 €*	117.530.693**€	2,13%	23,77%	402.147	353 €
SPAIN	QUEBUENO	1.750.000 €	2.612.448,21 €	34.826.189 €	5,02%	13,76%	58.294	597 €

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

*\* of which 315.000 € came from the sale of part of the portfolio*

*\*\* subtracted 24.443.650 € of GBV related to the sale of part of the portfolio.*

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A low-angle, upward-looking photograph of several modern skyscrapers against 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.

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***THANKS FOR YOUR ATTENTION***