

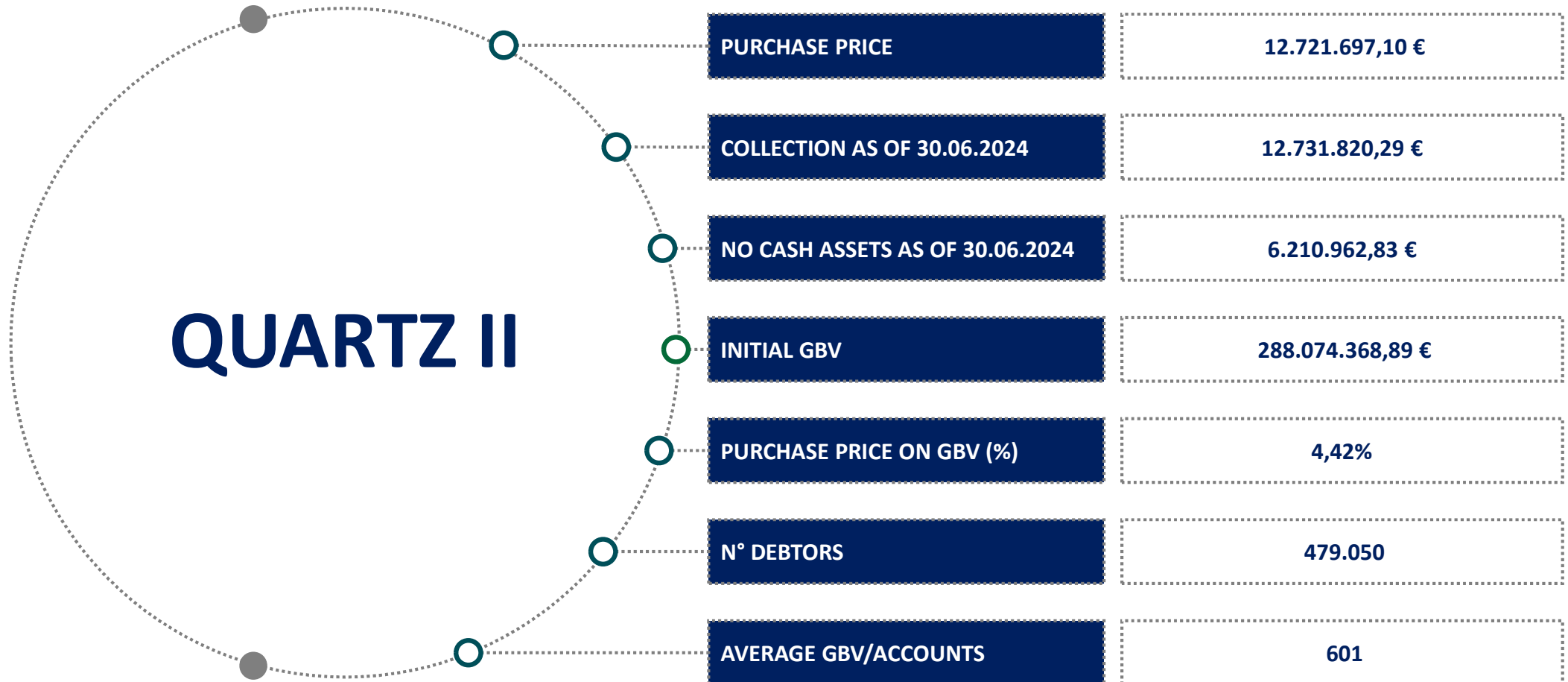
A low-angle, upward-looking photograph of several modern skyscrapers against a bright blue sky with scattered white clouds. In the center of the sky, a white commercial airplane is flying. The buildings are made of various materials, including glass, steel, and concrete, and their lines converge towards the top of the frame.

# QUARTZ CAPITAL FUND II

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Investment opportunity in the Non-performing Loans market

# QUARTZ II | OVERALL INFORMATION



*\*Data as of 30.06.2024*

# QUARTZ II | FOCUS ON ITALY – PORTFOLIOS

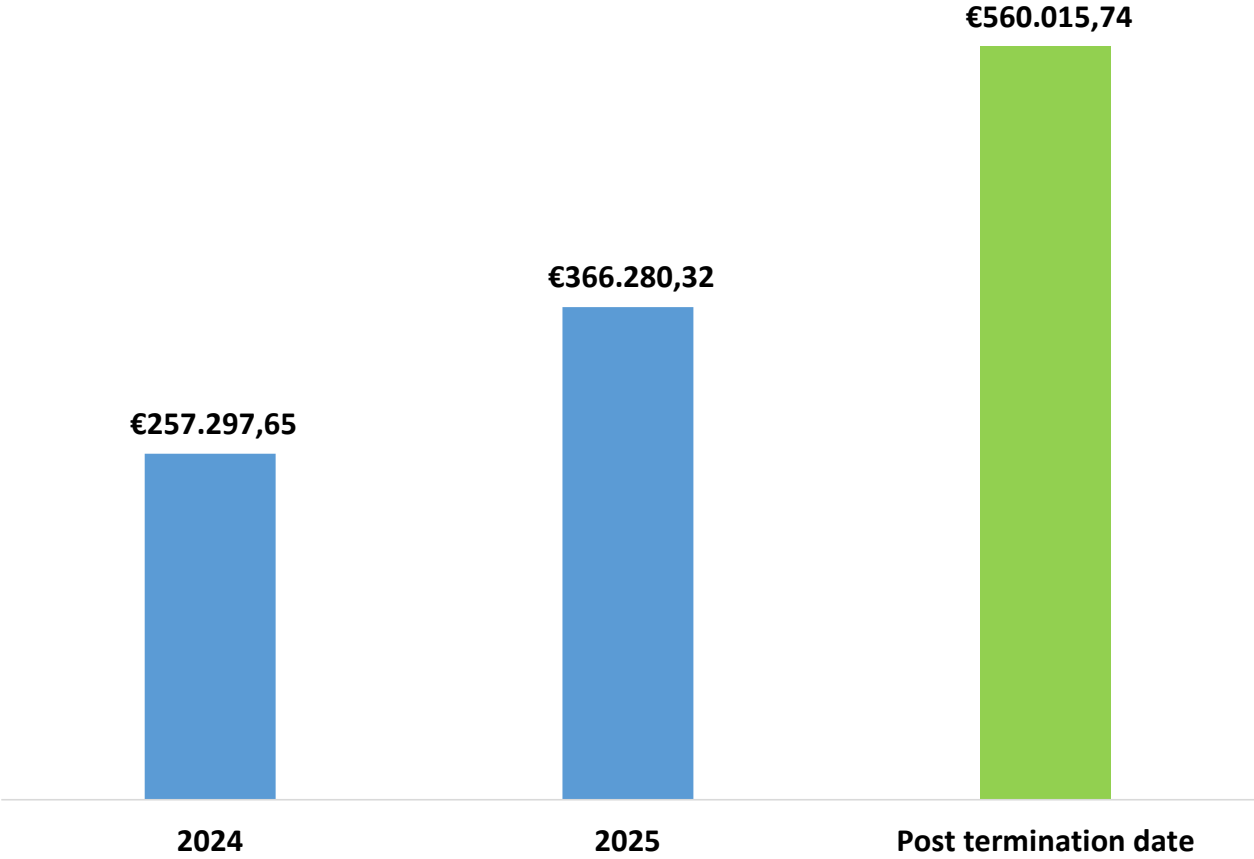
COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 30.06.2024	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCO UNTS	RESIDUAL GBV	OPEN ACCOUNTS
ITALY	CREDX	405.773 €	382.577,22 €	20.288.647 €	2,00%	3,19%	6.339	3.201 €	19.400.415,78 €	6.052
ITALY	FINDO-MESTIC	304.384 €	344.965,22 €	12.952.516 €	2,35%	2,39%	4.219	3.070 €	12.227.505,78 €	4.002
ITALY	B2H	355.000 €	319.658,20 €	14.791.722 €	2,40%	2,79%	1.312	11.274 €	13.267.184,80 €	1.193
ITALY	BALBEC PAYER	2.466.513 €	4.044.434,97 €	9.486.589 €	26,00%	19,39%	1.540	6.160 €	4.963.967,03 €	1.026
ITALY	BALBEC NO PAYER	2.590.297	1.992.614,89 €	21.857.028 €	11,85%	20,36%	3.419	6.393 €	20.249.709,11 €	2.825
ITALY	VESTA	1.610.000 €	576.922,47 €	30.035.472 €	5,36%	12,66%	1.235	24.320 €	26.319.510,53 €	1.007

Data as of 30.06.2024

# QUARTZ II | FOCUS ON ITALY – DRAFTS

COUNTRY	PORTFOLIO	DRAFTS
ITALY	CREDX	4.016,24 €
ITALY	FINDOMESTIC	3.150,00 €
ITALY	B2H	0 €
ITALY	BALBEC PAYER	1.176.427,47€
ITALY	BALBEC NO PAYER	0 €
ITALY	VESTA	0 €

**TOTAL VALUE 1.183.593,71 €**

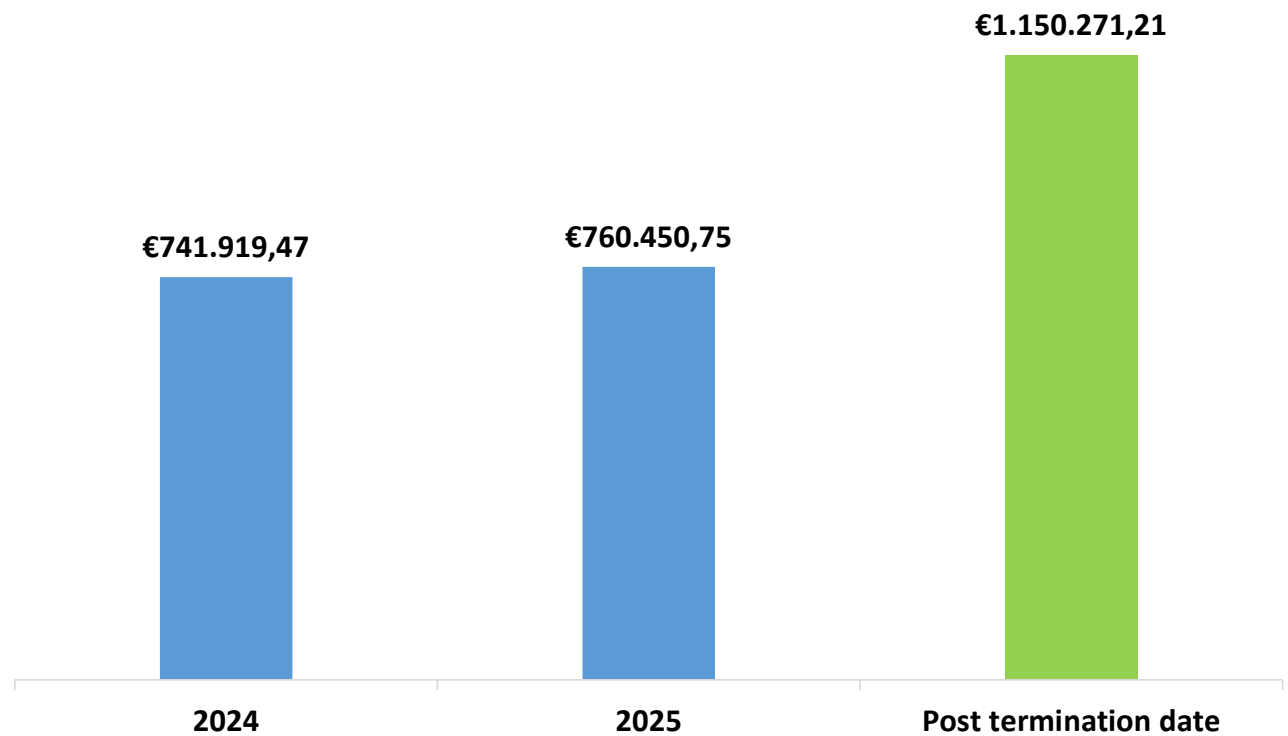


Data as of 30.06.2024

# QUARTZ II | FOCUS ON ITALY – REPAYMENT PLANS

**TOTAL VALUE** 2.054.396,28 €

COUNTRY	PORTFOLIO	REPAYMENT PLANS
ITALY	CREDX	77.077,16 €
ITALY	FINDOMESTIC	137.947,78 €
ITALY	B2H	111.057,93 €
ITALY	BALBEC PAYER	849.346,49 € €
ITALY	BALBEC NO PAYER	744.835,76 €
ITALY	VESTA	134.131,16 €



*Data as of 30.06.2024*

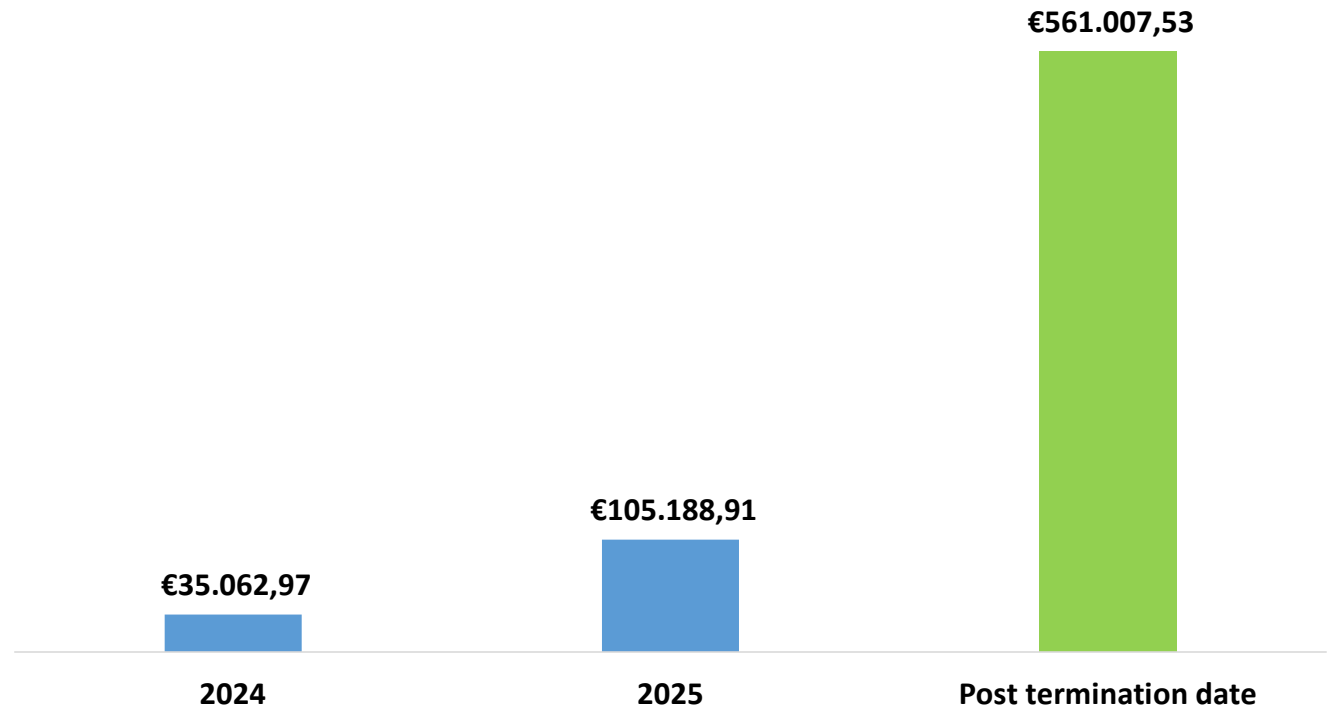
# QUARTZ II | FOCUS ON ITALY – WFA\*

TOTAL VALUE

€ 701.259 €

COUNTRY	PORTFOLIO	WFA
ITALY	CREDX	43.464,07 €
ITALY	FINDOMESTIC	42.262,55 €
ITALY	B2H	82.296,78 €
ITALY	BALBEC PAYER	48.890,71 €
ITALY	BALBEC NO PAYER	203.307,98 €
ITALY	VESTA	281.037,32 €

Titolo del grafico



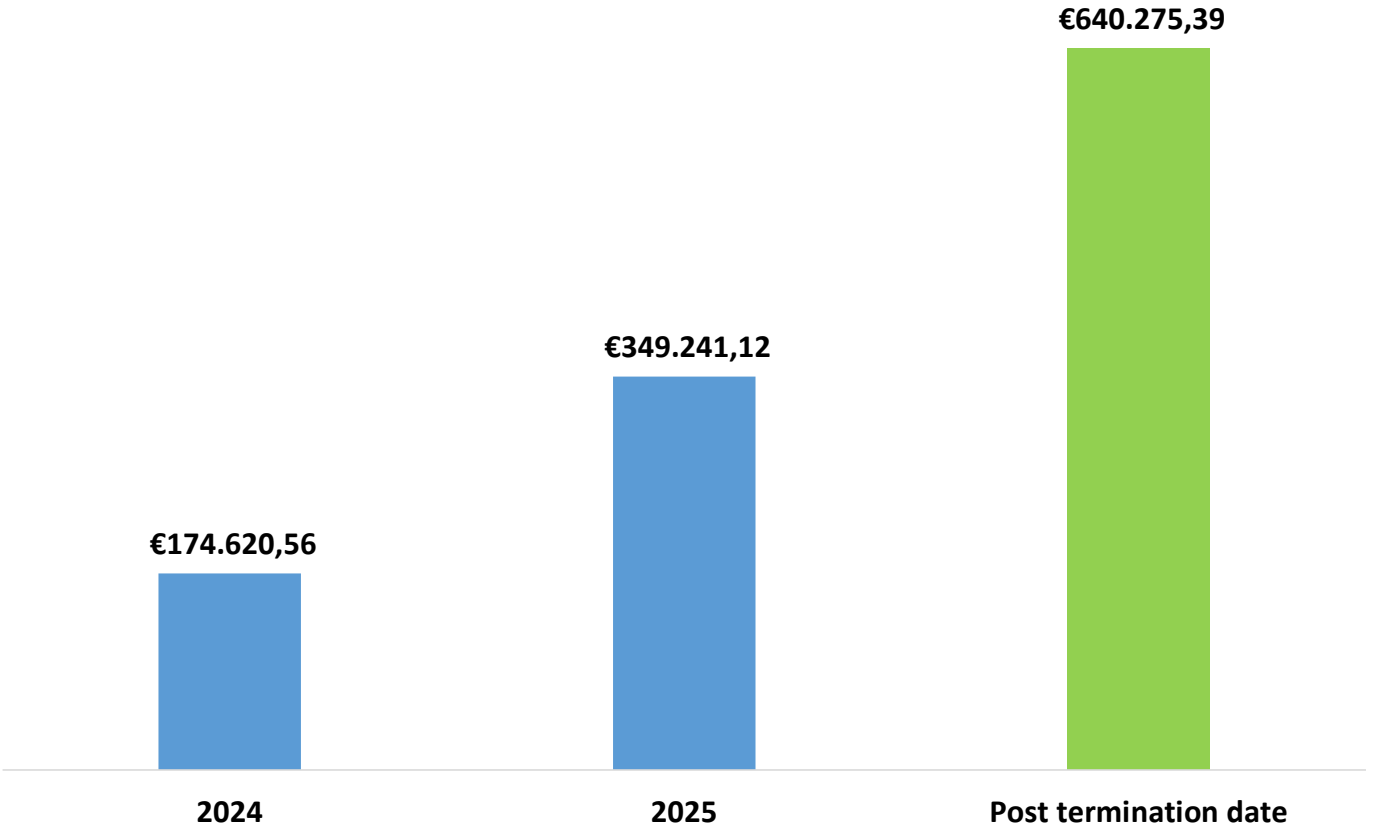
\*Waiting for Assignment Procedures

Data as of 30.06.2024

# QUARTZ II | FOCUS ON ITALY – LEGAL ASSIGNATIONS

**TOTAL VALUE** € 1.164.137 €

COUNTRY	PORTFOLIO	LEGAL ASSIGNATIONS
ITALY	CREDX	58.646,25€
ITALY	FINDOMESTIC	75.679,11 €
ITALY	B2H	106.017,20 €
ITALY	BALBEC PAYER	92.825,23 €
ITALY	BALBEC NO PAYER	462.996,84 €
ITALY	VESTA	367.972,45 €



Data as of 30.06.2024

# QUARTZ II | FOCUS ON FRANCE – PORTFOLIO

COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 30.06.2024	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCOUNTS
FRANCE	SOREFI	216.193 €	381.143,30 €	1.861.860 €	11,61%	1,70%	545	3.416 €

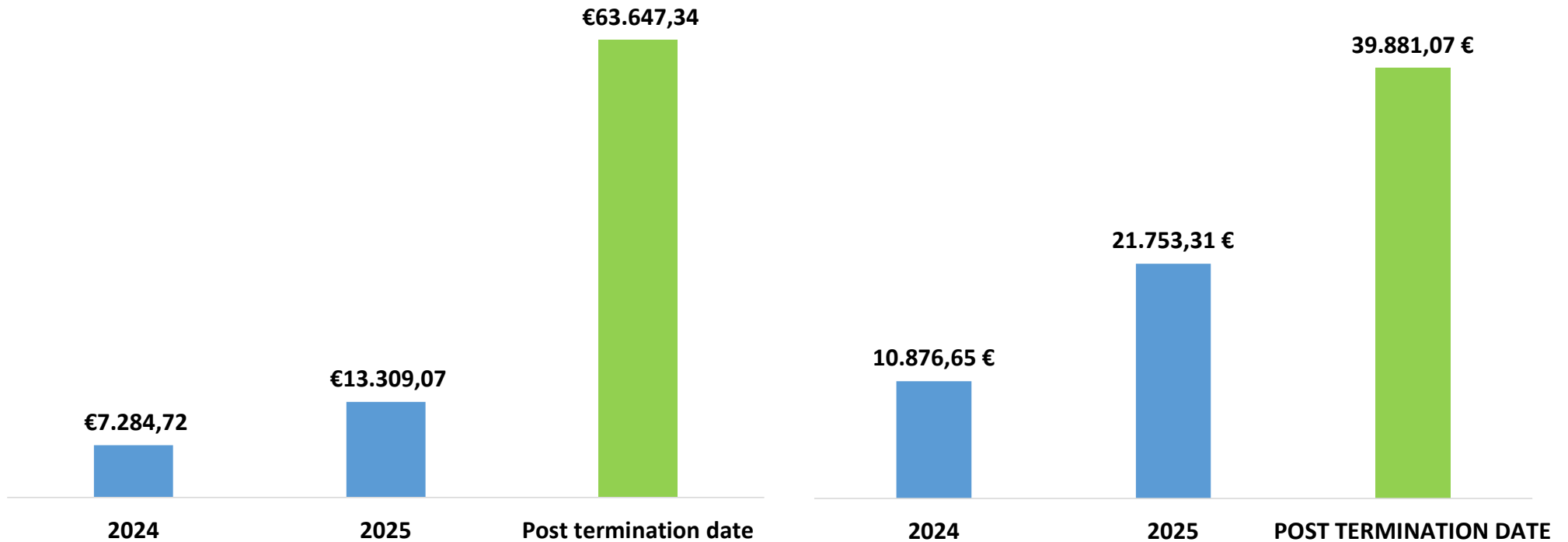
*Data as of 30.06.2024*



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

COUNTRY	PORTFOLIO	REPAYMENT PLANS
FRANCE	SOREFI	84.241,13 €

COUNTRY	PORTFOLIO	ODP/BDF
FRANCE	SOREFI	72.511,03 €

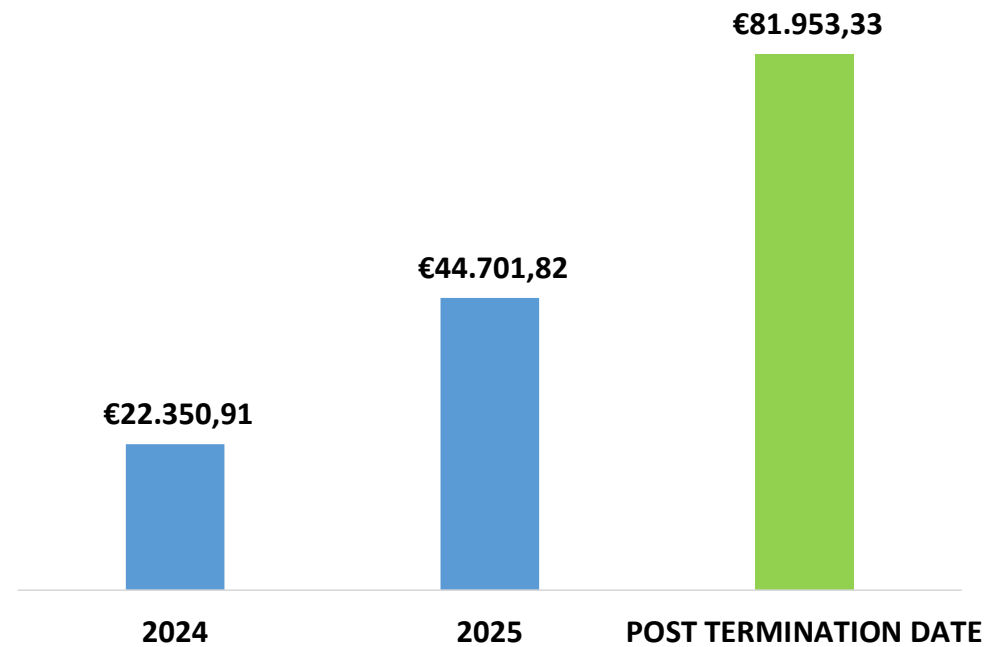
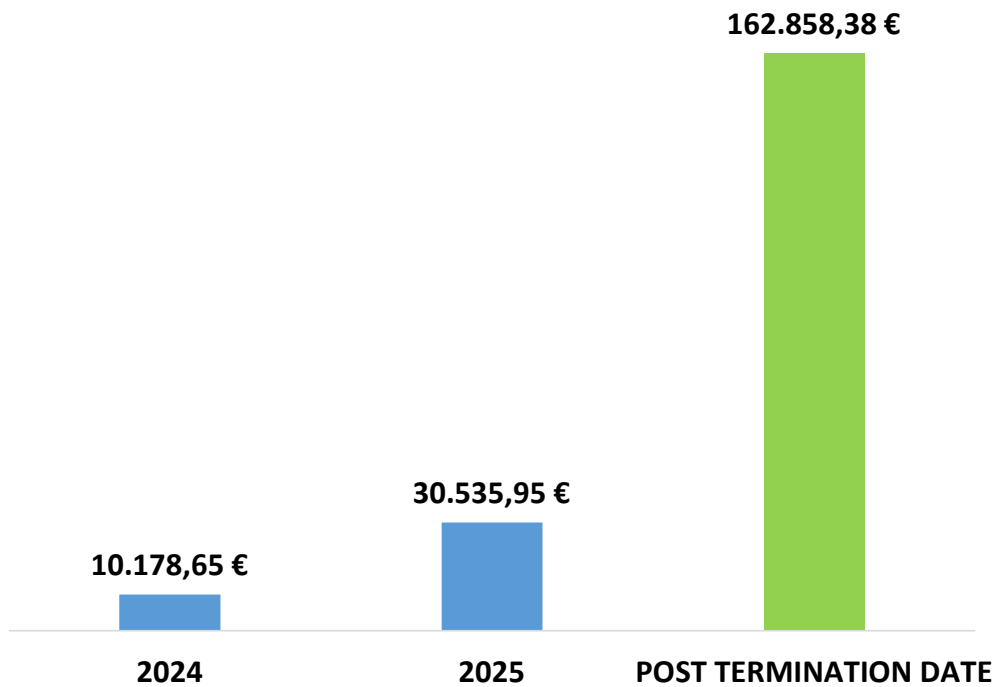


Data as of 30.06.2024

# QUARTZ II | FOCUS ON FRANCE – LEGAL ASSETS

COUNTRY	PORTFOLIO	WFA*
FRANCE	SOREFI	203.572,98 €

COUNTRY	PORTFOLIO	LEGAL ASSIGNATIONS
FRANCE	SOREFI	149.006,06 €



\*Waiting for Assignment Procedures

Data as of 30.06.2024

# QUARTZ II | FOCUS ON SPAIN – PORTFOLIO

COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 30.06.2024	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCOUNTS
SPAIN	ORANGE	3.023.537 €	2.436.289,49 €*	117.530.693**€	2,13%	23,77%	402.147	353 €
SPAIN	QUEBUENO	1.750.000 €	2.568.214,53 €	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 31.05.2024

\* 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.

Data as of 30.06.2024

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# QUARTZ CAPITAL FUND II

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Investment opportunity in the Non-performing Loans market

*THANKS FOR YOUR ATTENTION*