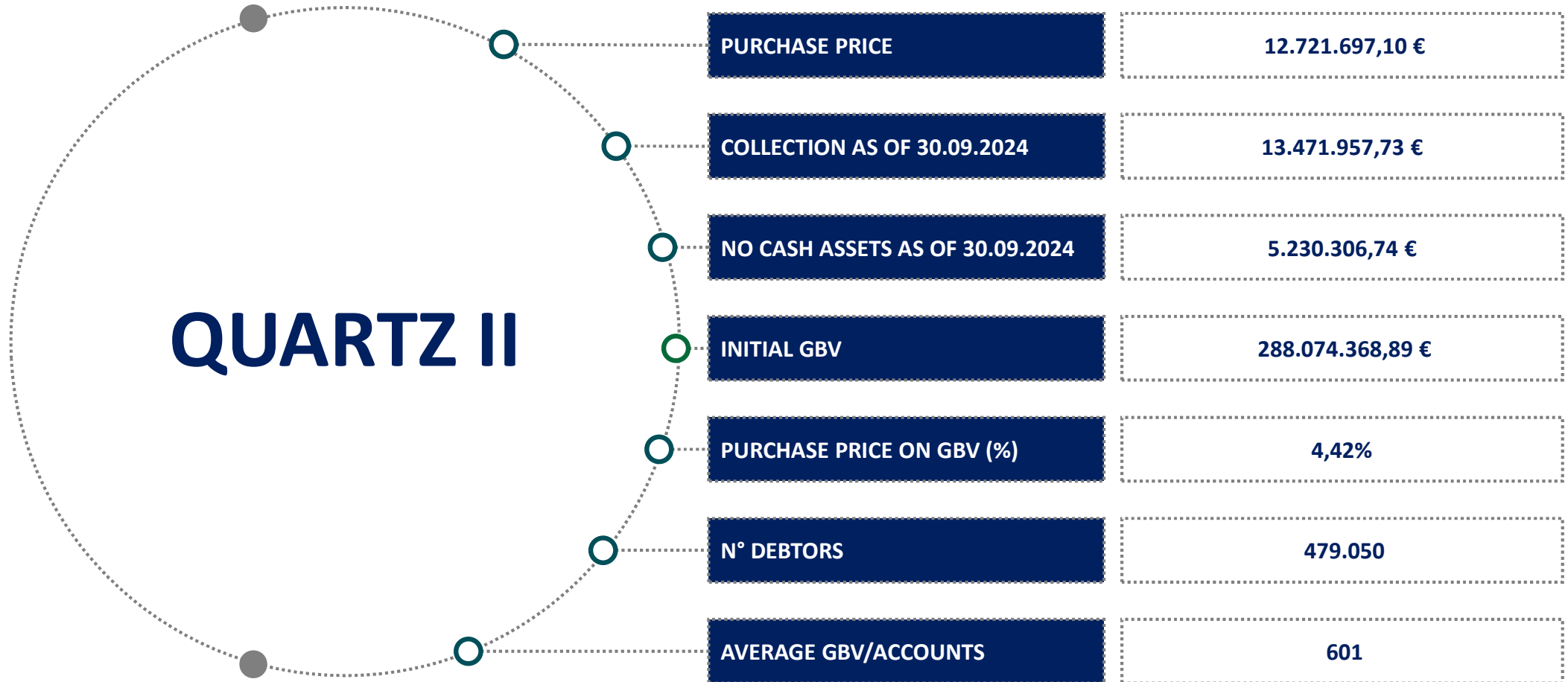


A low-angle, upward-looking photograph of several modern skyscrapers reaching towards a bright blue sky filled with scattered white clouds. In the center of the sky, a white commercial airplane is captured in flight, moving towards the upper right. The buildings feature various architectural styles, including glass facades and grid-like patterns. The overall composition conveys a sense of urban growth and global connectivity.

QUARTZ CAPITAL FUND II

Investment opportunity in the Non-performing Loans market

QUARTZ II | OVERALL INFORMATION



**Data as of 30.09.2024*

QUARTZ II | FOCUS ON ITALY – PORTFOLIOS

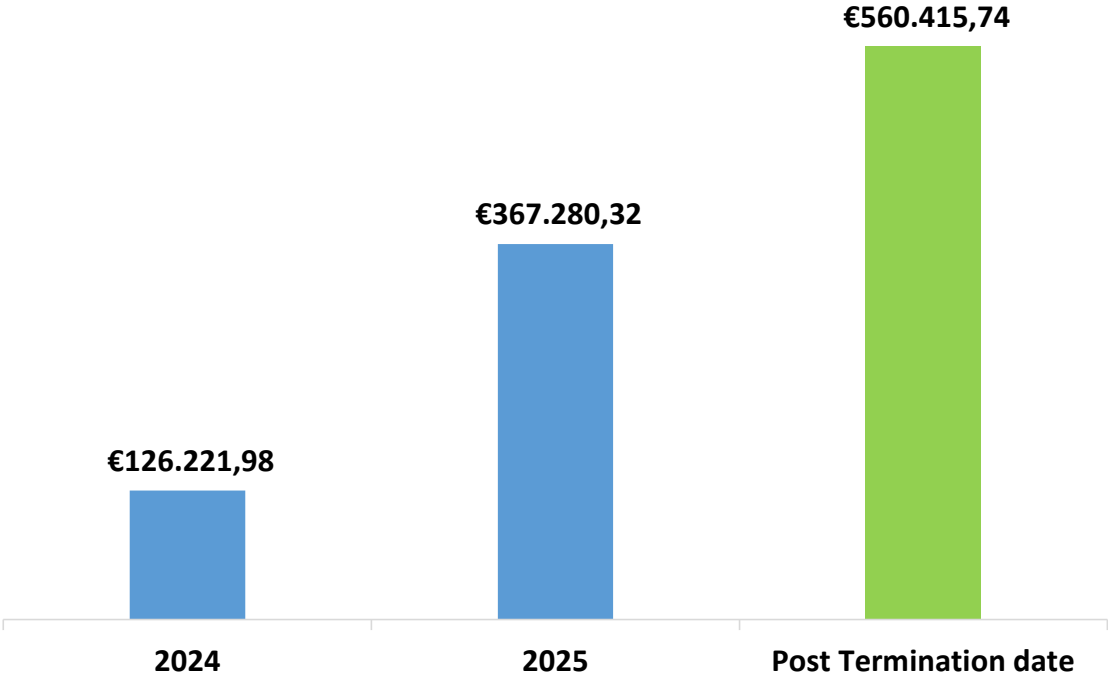
COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 30.09.2024	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCO UNTS	RESIDUAL GBV	OPEN ACCOUNTS
ITALY	CREDX	405.773 €	395.195,85 €	20.288.647 €	2,00%	3,19%	6.339	3.201 €	19.385.211,32 €	6.043
ITALY	FINDO-MESTIC	304.384 €	363.085,90 €	12.952.516 €	2,35%	2,39%	4.219	3.070 €	12.205.577,07 €	4.996
ITALY	B2H	355.000 €	338.054,52 €	14.791.722 €	2,40%	2,79%	1.312	11.274 €	13.242.443,53 €	1.191
ITALY	BALBEC PAYER	2.466.513 €	4.248.575,47 €	9.486.589 €	26,00%	19,39%	1.540	6.160 €	4.732.238,91 €	1.039
ITALY	BALBEC NO PAYER	2.590.297	2.092.033,02 €	21.857.028 €	11,85%	20,36%	3.419	6.393 €	20.543.151,43 €	3.194
ITALY	VESTA	1.610.000 €	605.615,93 €	30.035.472 €	5,36%	12,66%	1.235	24.320 €	26.156.155,63 €	998

Data as of 30.09.2024

QUARTZ II | FOCUS ON ITALY – DRAFTS

COUNTRY	PORTFOLIO	DRAFTS
ITALY	CREDX	3.646,96 €
ITALY	FINDOMESTIC	2.700,00 €
ITALY	B2H	0 €
ITALY	BALBEC PAYER	1.047.571,08€
ITALY	BALBEC NO PAYER	0 €
ITALY	VESTA	0 €

TOTAL VALUE 1.053.918,04 €

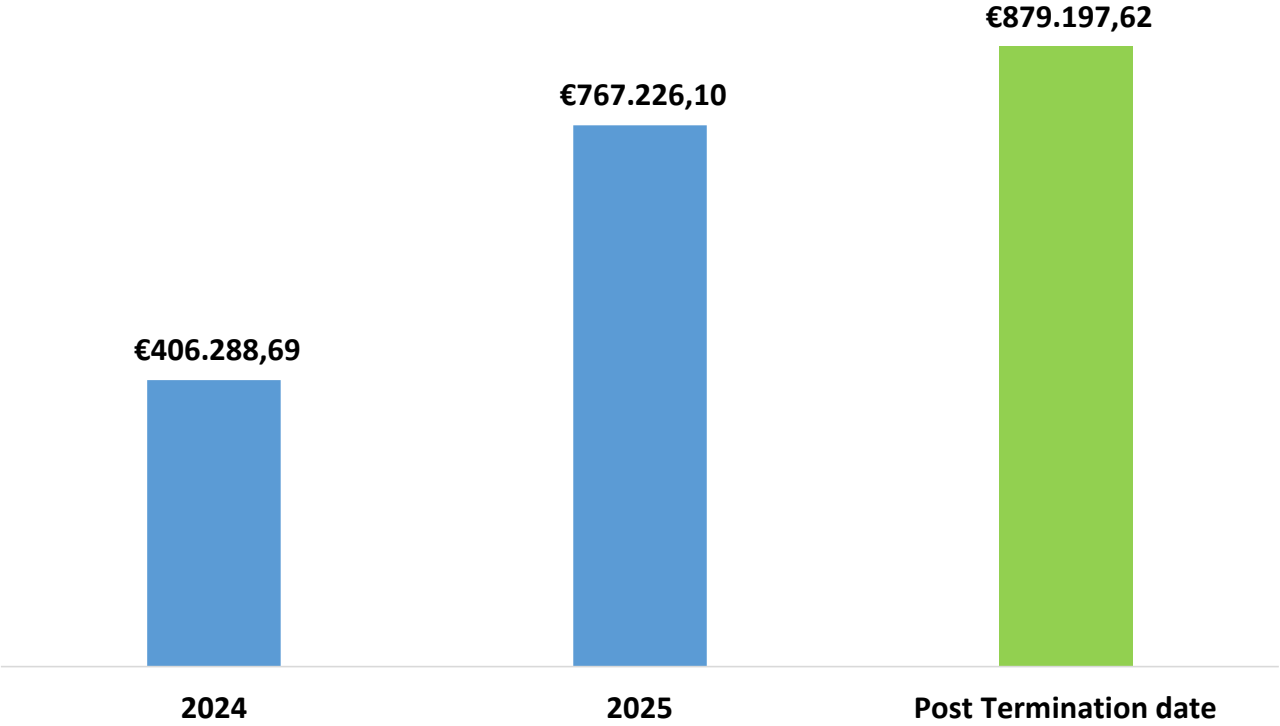


Data as of 30.09.2024

QUARTZ II | FOCUS ON ITALY – REPAYMENT PLANS

TOTAL VALUE 2.052.712,41 €

COUNTRY	PORTFOLIO	REPAYMENT PLANS
ITALY	CREDX	85.385,40 €
ITALY	FINDOMESTIC	133.849,53 €
ITALY	B2H	110.553,90 €
ITALY	BALBEC PAYER	855.621,34 €
ITALY	BALBEC NO PAYER	750.558,17 €
ITALY	VESTA	116.744,07 €

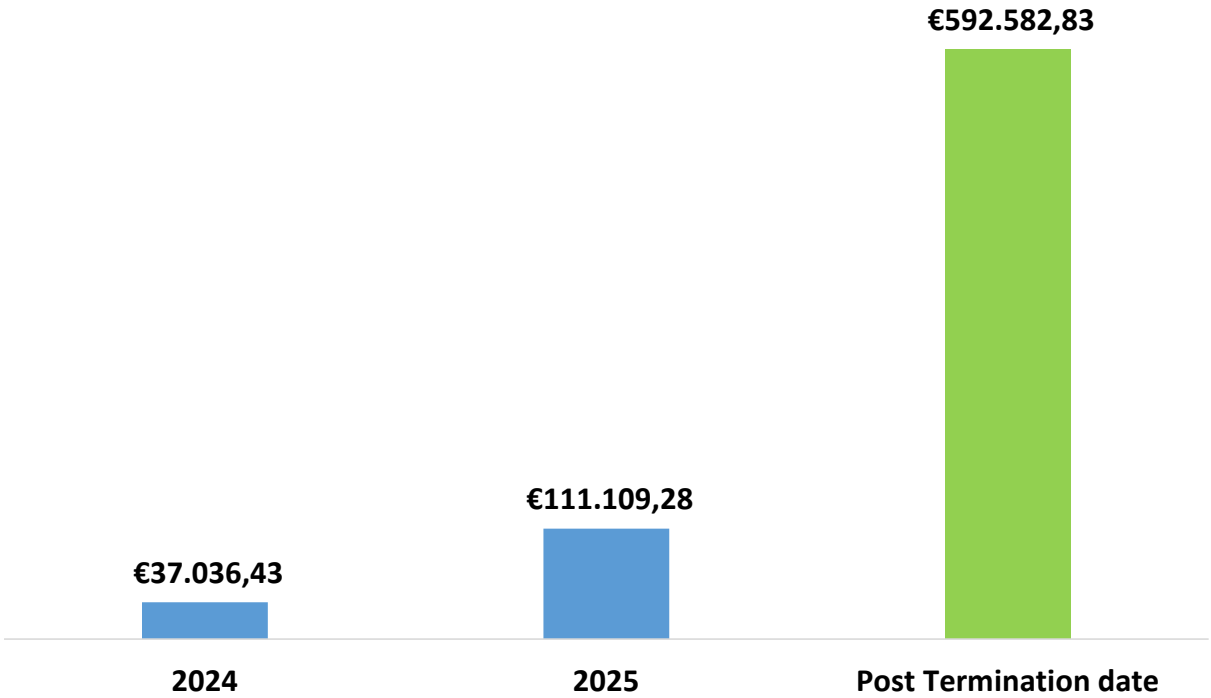


Data as of 30.09.2024

QUARTZ II | FOCUS ON ITALY – WFA*

TOTAL VALUE **740.728,53 €**

COUNTRY	PORTFOLIO	WFA
ITALY	CREDX	43.709,73 €
ITALY	FINDOMESTIC	43.367,83 €
ITALY	B2H	96.558,12 €
ITALY	BALBEC PAYER	36.904,72 €
ITALY	BALBEC NO PAYER	187.965,43 €
ITALY	VESTA	332.222,70 €



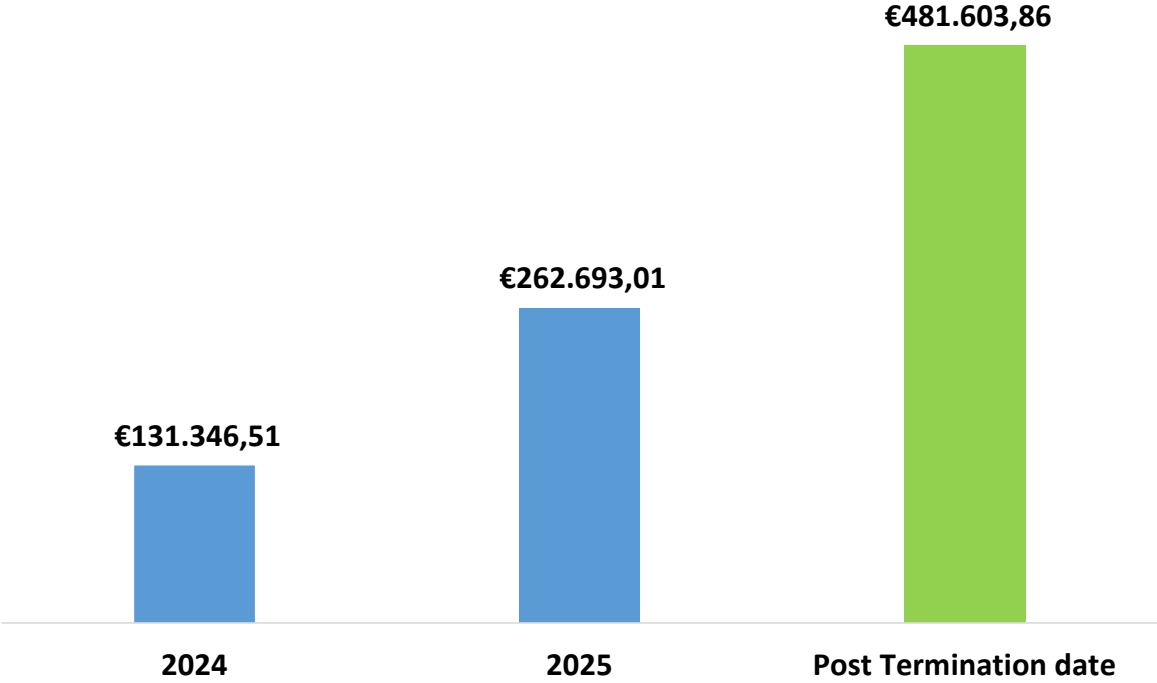
*Waiting for Assignment Procedures

Data as of 30.09.2024

QUARTZ II | FOCUS ON ITALY – LEGAL ASSIGNATIONS

TOTAL VALUE **989.860,53 €**

COUNTRY	PORTFOLIO	LEGAL ASSIGNATIONS
ITALY	CREDX	57.642,48€
ITALY	FINDOMESTIC	100.682,08 €
ITALY	B2H	77.772,78 €
ITALY	BALBEC PAYER	56.425,74 €
ITALY	BALBEC NO PAYER	277.814,76 €
ITALY	VESTA	305.305,54 €



Data as of 30.09.2024

QUARTZ II | FOCUS ON FRANCE – PORTFOLIO

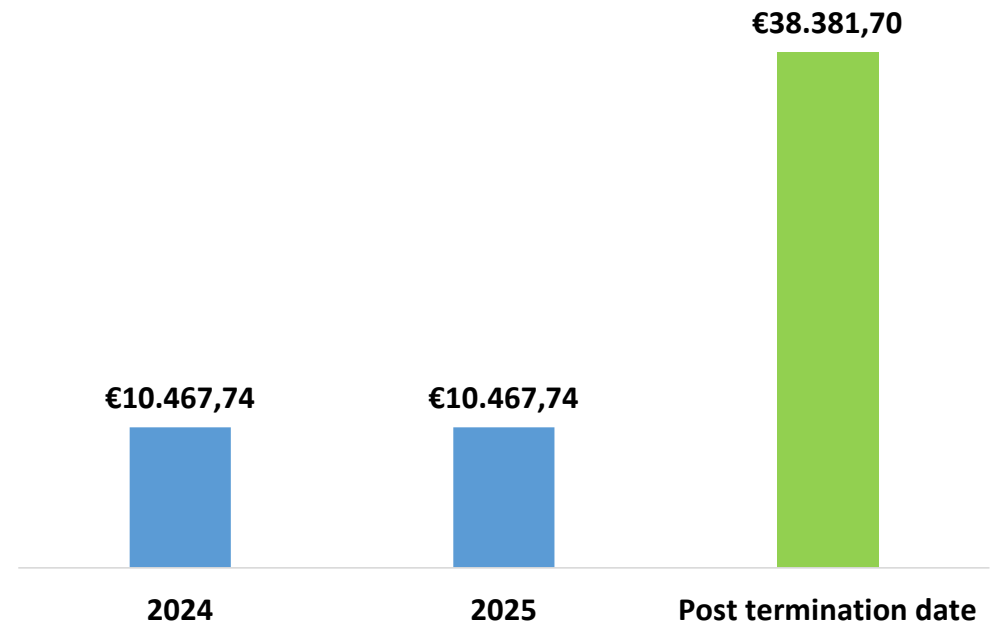
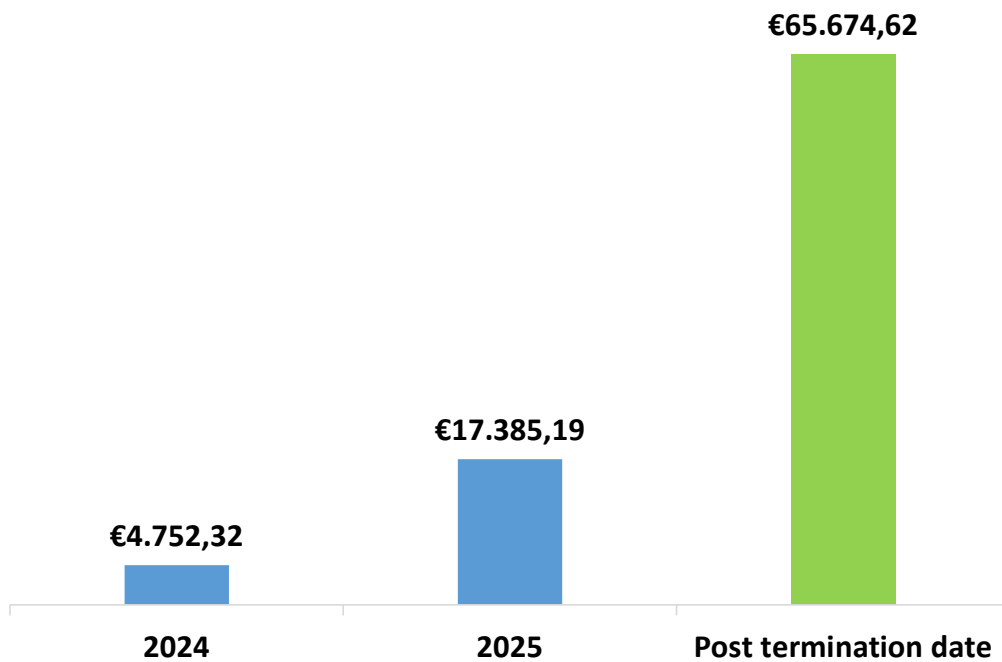
COUNTRY	PORTFOLIO	PURCHASE PRICE	COLLECTION 30.09.2024	GBV	PURCHASE PRICE ON GBV (%)	WEIGHTED % ON TOTAL PURCHASES	N° DEBTORS	AVG GBV/ACCOUNTS
FRANCE	SOREFI	216.193 €	402.203,13	1.861.860 €	11,61%	1,70%	545	3.416 €

Data as of 30.09.2024

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

COUNTRY	PORTFOLIO	REPAYMENT PLANS
FRANCE	SOREFI	87.812,13 €

COUNTRY	PORTFOLIO	ODP/BDF
FRANCE	SOREFI	59.317,18 €

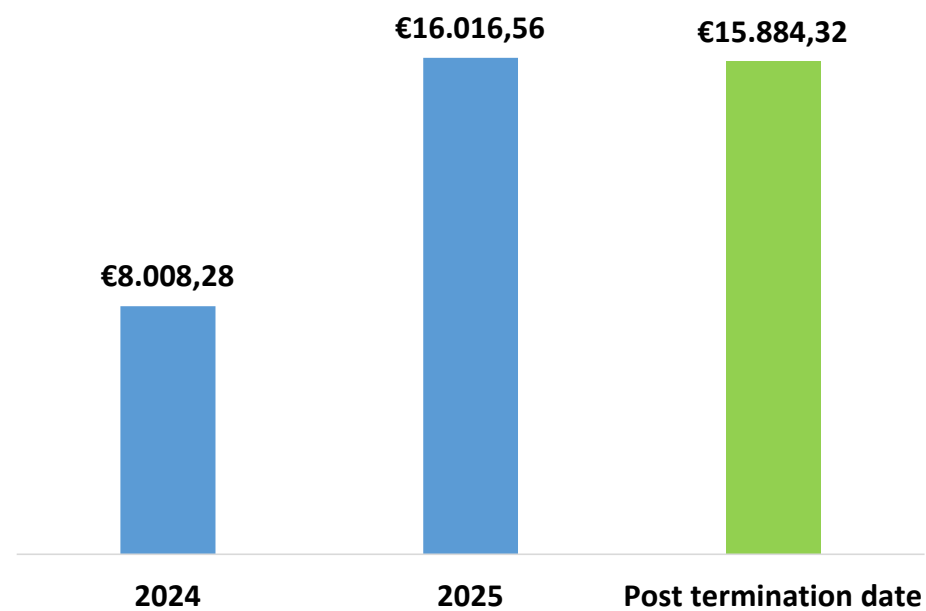
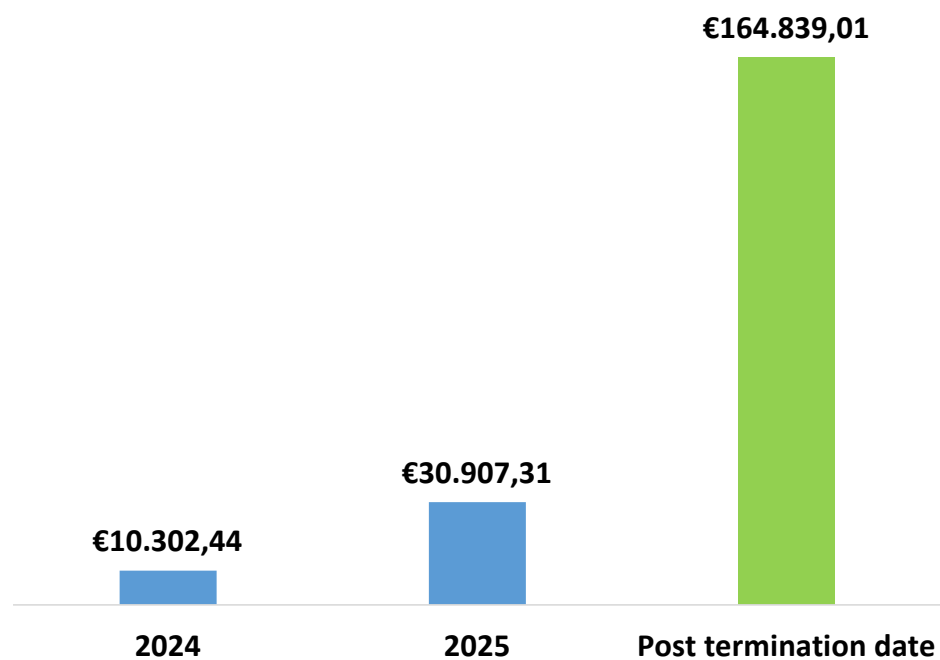


Data as of 30.09.2024

QUARTZ II | FOCUS ON FRANCE – LEGAL ASSETS

COUNTRY	PORTFOLIO	WFA*
FRANCE	SOREFI	206.048,76 €

COUNTRY	PORTFOLIO	LEGAL ASSIGNATIONS
FRANCE	SOREFI	39.909,16 €



*Waiting for Assignment Procedures

Data as of 30.09.2024

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 €	2.454.601,46 €*	117.530.693**€	2,13%	23,77%	402.147	353 €
SPAIN	QUEBUENO	1.750.000 €	2.601.285,91 €	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 30.09.2024

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QUARTZ CAPITAL FUND II

Investment opportunity in the Non-performing Loans market

THANKS FOR YOUR ATTENTION