

## **Capital régional et coopératif Desjardins**

Index of the Company's share in investments made by  
specialized funds and partner funds, at cost

**As at June 30, 2022**

(in thousands of Canadian dollars)

Index of the Company's share in investments made by specialized funds and partner funds, at cost (unaudited)

As at June 30, 2022

Information from the most recent audited financial reports dated	Equity interest of the Company %	Unsecured investments		Secured investments	Total \$
		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
<b>2021-12-31 Capital croissance PME s.e.c.</b>	<b>50.00</b>				
<b>Capitale-Nationale</b>					
Radio-Onde inc.		750	—	—	750
<b>Total Capitale-Nationale</b>		750	—	—	750
<b>Centre-du-Québec</b>					
2681871 Canada inc. (Voyages Escapades Victoriaville)		—	62	—	62
<b>Total Centre-du-Québec</b>		—	62	—	62
<b>Chaudière - Appalaches</b>					
BCE Pharma inc.		—	—	46	46
Productions Horticoles Demers inc. (Les)		250	—	—	250
Serres Demers inc. (Les)		—	—	227	227
<b>Total Chaudière - Appalaches</b>		250	—	273	523
<b>Côte-Nord</b>					
9160-7671 Québec inc. (Pétroles MB)		600	—	—	600
Carrosserie Baie-Comeau inc.		—	—	6	6
<b>Total Côte-Nord</b>		600	—	6	606
<b>Eastern Townships</b>					
S.E.2 inc.		125	—	—	125
<b>Total Eastern Townships</b>		125	—	—	125
<b>Funds</b>					
Fonds Prêt à Entreprendre, s.e.c.		180	—	—	180
<b>Total Funds</b>		180	—	—	180
<b>Laval</b>					
8376905 Canada inc. (Paramédic)		—	64	—	64
<b>Total Laval</b>		—	64	—	64
<b>Mauricie</b>					
Ateliers de l'électro-ménager R. Vallée inc.		75	—	26	101
<b>Total Mauricie</b>		75	—	26	101
<b>Montérégie</b>					
Agiska Coopérative (anc. Comax, coopérative agricole)		100	—	—	100
<b>Total Montérégie</b>		100	—	—	100

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<b>2021-12-31 Capital croissance PME s.e.c. (cont.)</b>	<b>50.00</b>				
<b>Montréal</b>					
CTA de Negotium		—	192	—	192
DEK Canada inc.		518	90	—	608
LVL Studio inc.		625	—	797	1,422
<b>Total Montréal</b>		<b>1,143</b>	<b>282</b>	<b>797</b>	<b>2,222</b>
<b>Nord-du-Québec</b>					
Midland Exploration inc.		32	—	—	32
<b>Total Nord-du-Québec</b>		<b>32</b>	<b>—</b>	<b>—</b>	<b>32</b>
<b>Saguenay-Lac-Saint-Jean</b>					
Sports Guy Dumas inc.		18	—	—	18
<b>Total Saguenay-Lac-Saint-Jean</b>		<b>18</b>	<b>—</b>	<b>—</b>	<b>18</b>
		<b>3,273</b>	<b>408</b>	<b>1,102</b>	<b>4,783</b>
Funds committed but not disbursed					90
<b>Total Capital croissance PME s.e.c.</b>					<b>4,873</b>

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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
<b>2021-12-31 Capital croissance PME II s.e.c.</b>	<b>50.00</b>				
<b>Abitibi-Témiscamingue</b>					
9003-4257 Québec inc. (Centre de camping et propane d'Amos)		—	180	—	180
9063-7547 Québec inc. (Usinage Laquerre)		150	—	—	150
9222-0201 Québec inc. (Location Dumco)		—	3	—	3
Ace services mécaniques inc.		—	24	—	24
Cartier Resources inc.		86	—	—	86
Construction Gaston Proulx et Frères inc.		—	13	28	41
Corporation minière Monarch		79	—	—	79
Falco Resources Ltd.		141	—	—	141
Ghislain Tremblay (Rouyn) inc. (Maison des Viandes)		—	10	—	10
Hôtel des Eskers inc.		—	155	—	155
Osisko Mining inc.		35	—	—	35
Probe Metals inc.		70	—	—	70
Ressources minières Radisson inc.		73	—	—	73
Yorbeau Ressources inc.		53	—	—	53
<b>Total Abitibi-Témiscamingue</b>		<b>687</b>	<b>385</b>	<b>28</b>	<b>1,100</b>
<b>Bas-Saint-Laurent</b>					
9091-4532 Québec inc. (Cotech)		—	260	—	260
9188-1441 Québec inc. (Caravane Rimouski)		—	33	—	33
Bouffard Sanitaire inc.		—	—	326	326
Finesses d'Alsace inc. (Les)		—	64	—	64
Gestion AFM-Séma inc.		1,892	132	—	2,024
Gestion Brasa inc.		—	62	731	793
Location Jesna inc.		—	127	86	213
Produits métalliques Pouliot Machinerie inc.		—	—	298	298
PVP Média inc. (ex. Groupe PVP inc.)		250	45	—	295
Service Diron inc.		—	17	—	17
<b>Total Bas-Saint-Laurent</b>		<b>2,142</b>	<b>740</b>	<b>1,441</b>	<b>4,323</b>
<b>Capitale-Nationale</b>					
9265-1934 Québec inc. (Centurion Fondation)		—	—	59	59
9295-4874 Québec inc. (Naterro - Santé, pharma et cie)		40	—	—	40
9306-5779 Québec inc. (Ventilation CDR inc.)		—	136	—	136
9348-0648 Québec inc. (Gestion C.C. Blouin inc.)		—	—	86	86
DMB Distribution alimentaire inc.		1,303	71	—	1,374
Groupe Restos Plaisirs inc. (Le)		—	1,141	—	1,141
Lasertech industries inc.		—	72	—	72
Panthera Dental inc.		188	—	—	188
Pol R Entreprises inc.		2,713	—	—	2,713
R. Bouffard & Fils inc.		—	—	276	276
Vitrierie Lepage (1995) inc.		41	—	—	41
<b>Total Capitale-Nationale</b>		<b>4,285</b>	<b>1,420</b>	<b>421</b>	<b>6,126</b>

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<b>2021-12-31 Capital croissance PME II s.e.c. (cont.)</b>	<b>50.00</b>				
<b>Centre-du-Québec</b>					
Advantag Canada inc.		—	59	190	249
Distribution Pro-Excellence inc.		—	240	—	240
Fromagerie L'Ancêtre inc.		—	47	—	47
Lacal Technologie inc.		—	133	—	133
Mobilicab inc.		—	—	1,399	1,399
Preschool "once upon a time ... Vision" inc.		83	—	—	83
<b>Total Centre-du-Québec</b>		<b>83</b>	<b>479</b>	<b>1,589</b>	<b>2,151</b>
<b>Chaudière - Appalaches</b>					
2851-8249 Québec inc. (Résidence intermédiaire Fortier)		—	47	—	47
Emballages E.B. Itée (Les)		—	296	—	296
Gestion Maître C inc.	900	—	—	—	900
Groupe Audaz inc.		—	137	—	137
Humaco Acoustique inc.		—	125	—	125
Productions Horticoles Demers inc. (Les)		188	592	—	780
Transport St-Agapit inc.		—	—	315	315
<b>Total Chaudière - Appalaches</b>		<b>1,088</b>	<b>1,197</b>	<b>315</b>	<b>2,600</b>
<b>Côte-Nord</b>					
9160-7671 Québec inc. (Pétroles MB)		—	105	—	105
<b>Total Côte-Nord</b>		<b>—</b>	<b>105</b>	<b>—</b>	<b>105</b>
<b>Eastern Townships</b>					
9316-3251 Québec inc. (Éco-Pak inc.)		—	—	90	90
Attraction inc.		—	161	—	161
Avizo Experts-Conseils inc.		—	257	—	257
Innotex inc.		—	73	—	73
Khrome Product - Transport (KPT) inc.		—	264	—	264
Nautic & Art inc.		—	—	406	406
Potesch Screw Piles inc.		375	520	—	895
S.E.2 inc.		125	—	—	125
<b>Total Eastern Townships</b>		<b>500</b>	<b>1,275</b>	<b>496</b>	<b>2,271</b>
<b>Gaspésie-Îles-de-la-Madeleine</b>					
9413-1927 Québec inc. (Solution infomédia)		—	231	—	231
Construction L.F.G. inc.		—	—	999	999
Entreprises Leblanc 3 inc. (Les)		—	—	144	144
Hôtel Baker Ltd.		45	—	—	45
<b>Total Gaspésie-Îles-de-la-Madeleine</b>		<b>45</b>	<b>231</b>	<b>1,143</b>	<b>1,419</b>
<b>Outside of Canada</b>					
Yamana Gold inc.		183	—	—	183
<b>Total Outside of Canada</b>		<b>183</b>	<b>—</b>	<b>—</b>	<b>183</b>

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<b>2021-12-31 Capital croissance PME II s.e.c. (cont.)</b>	<b>50.00</b>				
<b>Lanaudière</b>					
Cryos Technologies inc.		857	379	—	1,236
La Fromagerie Champêtre inc.		546	—	—	546
Nouveau Monde Graphite inc.		53	—	—	53
Produits de Métal Pointech inc.		—	—	137	137
<b>Total Lanaudière</b>		<b>1,456</b>	<b>379</b>	<b>137</b>	<b>1,972</b>
<b>Laurentians</b>					
Jean-Jacques Campeau inc.		2,000	220	—	2,220
Multi Online Distribution inc. (Multinautic)		—	422	—	422
Technoflex International inc.		350	51	—	401
<b>Total Laurentians</b>		<b>2,350</b>	<b>693</b>	<b>—</b>	<b>3,043</b>
<b>Laval</b>					
8376905 Canada inc. (Paramédic)		—	213	—	213
Norseco inc.		—	66	—	66
Numesh inc.		—	—	827	827
<b>Total Laval</b>		<b>—</b>	<b>279</b>	<b>827</b>	<b>1,106</b>
<b>Mauricie</b>					
Ateliers de l'électro-ménager R. Vallée inc.		—	—	33	33
Premont Foods Inc.		—	189	—	189
<b>Total Mauricie</b>		<b>—</b>	<b>189</b>	<b>33</b>	<b>222</b>
<b>Montérégie</b>					
9020-5758 Québec inc. (AVRIL)		—	348	—	348
9286-9890 Québec inc. (Groupe Surmesure)		—	141	—	141
Acam Transport inc.		—	—	138	138
Alarme S.P.P. inc.		—	—	22	22
Autobus Bibeau inc.		—	—	134	134
Autobus Dufresne inc.		—	56	—	56
Cloisons Corflex inc. (Les)		—	478	—	478
Constructions 3P inc.		—	447	—	447
Éclairages Électroniques C.B.M. inc. (Les)		—	107	23	130
Groupe Thomas Marine inc.		—	—	305	305
Placements F.I. inc.		—	245	—	245
Pro Action Diesel inc.		—	—	108	108
Rotoplast inc.		—	265	—	265
W. Côté & fils Itée		—	589	—	589
<b>Total Montérégie</b>		<b>—</b>	<b>2,676</b>	<b>730</b>	<b>3,406</b>

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<b>Montréal</b>					
9210-2920 Québec inc. (Obox Group)		—	205	—	205
9230-2629 Québec inc. (Groupe Résidence des bâtisseurs)		—	—	3,322	3,322
9272-6751 Québec inc. (Studio Mile End)		—	66	—	66
Azimut Exploration inc.		64	—	—	64
Circle6 Solutions Inc.		270	—	—	270
Faspac Plastiks inc.		—	275	—	275
G. & S. Fer-Aluminium inc.		—	247	—	247
Gorski Group Ltd		—	—	213	213
Groupe CDREM inc. (Centre du rasoir)		—	314	—	314
Groupe Infopresse inc.		—	105	—	105
Groupe Shemie inc.		—	—	770	770
JSS Medical Research inc.		2,000	369	—	2,369
M.C. Crystal inc.		—	—	23	23
Masdel inc.		725	209	—	934
Multiforme Métal inc.		—	—	394	394
Pershimex Resources Corporation		50	—	—	50
Reftech international inc.		—	—	109	109
Sphere Media inc.		1,000	964	—	1,964
<b>Total Montréal</b>		<b>4,109</b>	<b>2,754</b>	<b>4,831</b>	<b>11,694</b>
<b>Nord-du-Québec</b>					
9223-3196 Québec inc. (Rona)		—	—	122	122
9249-2206 Québec inc. (Construction Baie-James inc.)		—	16	—	16
Dios Exploration inc.		103	—	—	103
GeoMegA Resources inc.		122	—	—	122
Harfang Exploration inc.		103	—	—	103
Kintavar Exploration inc.		156	—	—	156
Midland Exploration inc.		75	—	—	75
Sirios Resources inc.		144	—	—	144
Sphinx Ressources Ltd		50	—	—	50
Stelmine Canada Ltd.		71	—	—	71
Tarku Resources Ltd		48	—	—	48
Vior inc.		26	—	—	26
X-Terra Resources inc.		113	—	—	113
<b>Total Nord-du-Québec</b>		<b>1,011</b>	<b>16</b>	<b>122</b>	<b>1,149</b>

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<b>Saguenay-Lac-Saint-Jean</b>					
130395 Canada Inc. (Nordex)		1,875	—	—	1,875
9216-3146 Québec inc. (Micro Brasserie du Saguenay)		—	—	56	56
9328-9486 Québec inc. (Groupe Démex-Centrem)		103	—	—	103
9348-0739 Québec inc. (L'Usine - VM)		—	—	123	123
9365-4606 Québec inc. (La Voie Maltée)		975	—	—	975
Clinique médicale privée Opti-Soins inc.		—	379	—	379
Communications Télésignal inc.		338	—	—	338
Déménagements Tremblay Express ltée (Les)		250	—	50	300
Équipements industriels Barsatech inc.		—	—	177	177
Gestion R. et G.G. inc.		—	1,375	—	1,375
Imprimeurs Associés ICLT-Commerciale inc. (Les)		—	58	—	58
Métatube (1993) inc.		—	60	—	60
Pavillon des Mille Fleurs inc.		—	—	1,846	1,846
PGS Experts inc. (ex. Cervo-Polygaz inc.)		—	—	20	20
Restaurant La Cuisine inc.		—	87	—	87
Sécuor inc.		—	35	37	72
Télénet Informatique inc.		428	—	22	450
Transport Réal Villeneuve inc.		—	137	—	137
<b>Total Saguenay-Lac-Saint-Jean</b>		<b>3,969</b>	<b>2,131</b>	<b>2,331</b>	<b>8,431</b>
		<b>21,908</b>	<b>14,949</b>	<b>14,444</b>	<b>51,301</b>
Funds committed but not disbursed					—
<b>Total Capital croissance PME II s.e.c.</b>					<b>51,301</b>



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<b>2022-06-30 Desjardins Capital PME s.e.c.</b>	<b>40.73</b>				
<b>Abitibi-Témiscamingue</b>					
11360345 Canada inc.		—	—	253	253
2732-2304 Québec inc. (Location Dion)		—	244	—	244
9063-7547 Québec inc. (Usinage Laquerre)		—	284	—	284
Abitibi Geophysics inc.		—	273	—	273
Atelier Rivard inc.		—	—	88	88
Cmac-Thyssen mining group inc.		1,259	1,856	—	3,115
Créations Thermodoor inc.		—	204	—	204
Draperies Réginald inc		—	122	—	122
Galarnreau Entrepreneur Général inc.		—	—	1,222	1,222
Globale CMAC-Thyssen Global Holding inc.		—	259	—	259
Héli Technik inc.		—	128	—	128
Papeterie Commerciale de Val-d'Or inc.		—	122	—	122
Perseus Services-Conseils inc.		—	64	—	64
Transport Jolatem inc.		—	257	—	257
<b>Total Abitibi-Témiscamingue</b>		<b>1,259</b>	<b>3,813</b>	<b>1,563</b>	<b>6,635</b>
<b>Bas-Saint-Laurent</b>					
3326403 Canada inc. (Méridien Maritime)		—	—	674	674
9024-0177 Québec inc. (Transport Stéphane Ross)		—	—	121	121
André Hallé & fils ltée		—	672	—	672
Bois CFM inc.		—	—	550	550
Créations Verbois inc.		—	815	—	815
Électronique Mercier ltée		—	368	—	368
Finesses d'Alsace inc. (Les)		—	35	—	35
Fromagerie des Basques inc.		—	611	—	611
Gestion AJ (2003) inc.		—	—	204	204
Gestion Rima 2013 inc.		—	—	140	140
Gestion Rock Morel inc.		—	—	305	305
Groupe Chênevert inc.		—	407	—	407
Maison du Lac Témiscouata (La)		—	89	—	89
Maskinen inc.		—	—	204	204
Pavage Cabano ltée et 9378-2910 Québec inc.		—	—	422	422
Plastica Moreneau 2014 inc.		—	—	73	73
Produits métalliques A.T. inc. (Les)		—	314	—	314
Services à domicile de la région de Matane (Les)		—	—	235	235
Signalisation B.S.L. inc. (ex. 9416-8804 Québec inc.)		—	—	204	204
St. Laurent Distillery		—	407	—	407
Transport Gérard Hallé inc.		—	119	—	119
<b>Total Bas-Saint-Laurent</b>		<b>—</b>	<b>3,837</b>	<b>3,132</b>	<b>6,969</b>

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<b>Capitale-Nationale</b>					
9450-4214 Québec inc.		—	2,559	—	2,559
Can-Explore inc.		—	381	—	381
Capilex-Beauté Ltd		—	319	—	319
Centre hydraulique GMB inc.		—	87	—	87
Ciao Technologies inc.		—	270	—	270
Clinique d'Expertises Médicales du Québec		—	—	205	205
Connec Outdoors inc.		—	102	—	102
DMB Distribution alimentaire inc.		—	134	—	134
Ébénisterie R. Daigle & Associés inc.		—	326	—	326
Gestion 3MS inc.		—	—	199	199
Granite D.R.C. inc.		652	902	—	1,554
Groupe Restos Plaisirs inc. (Le)		—	1,317	—	1,317
KSO inc.		3,299	—	—	3,299
Lasertech industries inc.		—	204	—	204
Lumca inc.		—	978	—	978
Métafab (1996) inc.		—	288	—	288
Oricom internet inc.		132	204	—	336
Piscines Soucy inc.		—	117	—	117
Pleau inc. (anc. Lavoie & Pleau inc.)		—	235	—	235
Produits Pâtisserie Michaud inc.		—	89	—	89
Progitek Dev inc.		636	509	—	1,145
Pronature inc.		—	263	—	263
Radio-Onde inc.		—	916	—	916
Solugaz inc.		—	1,692	—	1,692
Xeos Imaging inc.		—	407	—	407
<b>Total Capitale-Nationale</b>		<b>4,719</b>	<b>12,299</b>	<b>404</b>	<b>17,422</b>
<b>Centre-du-Québec</b>					
9091-8558 Québec inc. (Service Avicole JGL)		—	—	458	458
Atelier Pro Signature inc.		—	96	—	96
C.M.P. Mayer Fire Equipment inc. (L'Arsenal)		—	—	104	104
Hydraulique Vigneault inc.		—	123	—	123
Korok Group inc.		866	233	—	1,099
Maçonneries Blanchette inc. (Les)		—	407	—	407
Sérigraphie Élite inc.		—	255	—	255
Transport Dessaults inc.		—	—	289	289
<b>Total Centre-du-Québec</b>		<b>866</b>	<b>1,114</b>	<b>851</b>	<b>2,831</b>

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Information from the most recent audited financial reports dated	Equity Interest of the Company %	Unsecured investments		Secured investments	Total \$
		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
<b>2022-06-30 Desjardins Capital PME s.e.c. (cont.)</b>	<b>40.73</b>				
<b>Chaudière - Appalaches</b>					
9244-6699 Québec inc. (Versaprofiles Products inc.)		1,914	—	—	1,914
AEF Global inc.		—	142	—	142
Ancia Personnel inc.		—	174	—	174
C.I.F. Métal Itée		1,716	—	—	1,716
Camille Blais & Fils Ltd		—	271	—	271
Construction M.G.P. inc.		—	—	611	611
Fabrication P.F.L. inc.		—	—	305	305
Fonderie Poitras Ltd		900	917	—	1,817
Garage Gilmyr inc.		—	55	454	509
Garage S.M. Audet inc.		—	239	—	239
Gestion ABC Adstock inc.		—	—	533	533
Humaco Acoustique inc.		—	204	—	204
Humaco Construction inc.		—	442	—	442
Immobilisation 2010 inc.		—	—	1,140	1,140
Industries RAD inc.		—	2,545	—	2,545
Isothermic Doors & Windows inc.		—	672	—	672
J.L. Leclerc et fils inc.		1,383	—	—	1,383
L'entrepôt du pneu de la Mauricie inc.		—	—	611	611
L. & G. Cloutier inc.		—	—	815	815
Litières Ripbec inc. (Les)		—	127	—	127
Madli inc.		—	204	—	204
Mercier Wood Flooring inc.		—	—	2,037	2,037
Métal Méroc inc.		—	—	137	137
Métallifer Aluminium inc.		—	—	2,495	2,495
Nutech inc.		509	808	—	1,317
P.H. Tech inc.		3,075	998	—	4,073
Placide Martineau inc.		—	—	563	563
Plate 2000 inc.		—	—	214	214
Productions Horticoles Demers inc. (Les)		1,068	398	—	1,466
Sablère A.D. Roy inc.		—	—	265	265
SCM-GL inc.		—	—	407	407
Textiles Gauvin inc. (Les)		—	37	—	37
Vachon Auto Itée		—	—	1,364	1,364
<b>Total Chaudière - Appalaches</b>		<b>10,565</b>	<b>8,233</b>	<b>11,951</b>	<b>30,749</b>
<b>Côte-Nord</b>					
9115-7115 Québec inc. (Résidence des Bâisseurs, Sept-Îles)		—	—	606	606
9389-1596 Québec inc. (Clinique d'audioprothésiste)		—	—	6	6
GAUMAR Environnement inc.		—	—	815	815
Pêcheries LD inc.		—	114	—	114
<b>Total Côte-Nord</b>		<b>—</b>	<b>114</b>	<b>1,427</b>	<b>1,541</b>

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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
<b>2022-06-30 Desjardins Capital PME s.e.c. (cont.)</b>	<b>40.73</b>				
<b>Eastern Townships</b>					
4369530 Canada inc.		—	—	631	631
9045-7631 Québec inc. (Clément Le Gourmand)		—	—	260	260
9055-2647 Québec inc. (Rock Moto Sport)		—	—	611	611
9386-3660 Québec inc. (IND Group)		—	122	—	122
AB Tech Services Polytechniques inc.		—	1,044	—	1,044
Agendrix inc.		428	—	448	876
Centrik Capital inc.		244	—	—	244
Cible-Solutions d'affaires inc.		—	—	175	175
DBO Expert inc.		—	204	—	204
Distribution MC Arsenal inc.		—	692	—	692
Lefko Produits de Plastique inc.		—	815	—	815
Pliages Apaulo inc. (Les)		102	685	—	787
Pompape de béton JPB inc.		—	—	305	305
Wiptec inc.		—	815	—	815
<b>Total Eastern Townships</b>		<b>774</b>	<b>4,377</b>	<b>2,430</b>	<b>7,581</b>
<b>Gaspésie-Îles-de-la-Madeleine</b>					
9131-0037 Québec inc. (Manoir du Havre)		—	—	982	982
9193-6575 Québec inc. (Pit Caribou)		—	—	597	597
9368-8828 Québec inc. (Danis Renaud Pêcheur de Homard)		—	57	—	57
9413-1927 Québec inc. (Solution infomédia)		—	163	—	163
9440-9760 Québec inc.		—	—	140	140
Entreprises Leblanc 3 inc. (Les)		—	—	204	204
Poissons frais des Îles inc.		—	605	—	605
<b>Total Gaspésie-Îles-de-la-Madeleine</b>		<b>—</b>	<b>825</b>	<b>1,923</b>	<b>2,748</b>
<b>Lanaudière</b>					
2635-8762 Québec inc. (Express Mondor)		—	819	—	819
9269-1419 Québec inc. (LabSurface)		—	—	407	407
9293-8927 Québec inc. (Intermarché St-Roch-de-L'Achigan)		—	—	275	275
Cyberimpact inc.		—	652	—	652
EEGT inc.		—	—	92	92
Industries Mailhot inc.		—	2,110	—	2,110
Pattes et Griffes inc.		—	407	—	407
Paul Arbec inc.		—	2,830	—	2,830
PEL International Furniture Ltd.		—	274	—	274
<b>Total Lanaudière</b>		<b>—</b>	<b>7,092</b>	<b>774</b>	<b>7,866</b>
<b>Laurentians</b>					
12420015 Canada inc.		—	815	—	815
9364-6297 Québec inc. (Médifice Investissements)		—	2,850	—	2,850
Excavation Mastromatteo inc.		—	611	—	611
Flo-Fab inc.		—	212	—	212
Les pièces d'autos Léon Grenier (1987) inc.		—	248	—	248
<b>Total Laurentians</b>		<b>—</b>	<b>4,736</b>	<b>—</b>	<b>4,736</b>

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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
<b>2022-06-30 Desjardins Capital PME s.e.c. (cont.)</b>	<b>40.73</b>				
<b>Laval</b>					
9257-4607 Québec inc. (Piscine Okéanos Québec)		—	1,616	—	1,616
9388-7628 Québec inc.		4,073	—	—	4,073
Construction Jadco inc		—	—	2,892	2,892
D'Aronco, Pineau, Hébert, Varin inc.		—	—	1,222	1,222
DBM Technologies inc.		4,073	—	—	4,073
MEDIAVORE interactive inc.		—	122	—	122
Plantes d'intérieur Véronneau inc. (les)		—	318	—	318
Savons Prolav inc.		—	611	—	611
<b>Total Laval</b>		<b>8,146</b>	<b>2,667</b>	<b>4,114</b>	<b>14,927</b>
<b>Mauricie</b>					
9027-9118 Québec inc. (Trois-Rivières Honda)		—	1,629	—	1,629
Construction et location Jenik inc.		—	—	264	264
Louiseville Specialty Products inc.		3,178	—	—	3,178
RGF Électrique inc.		—	388	—	388
Solutions Genyk inc.		—	919	—	919
Systèmes hydrauliques T.L.G. inc. (Les)		86	—	—	86
Transport Chainé inc.		217	—	—	217
<b>Total Mauricie</b>		<b>3,481</b>	<b>2,936</b>	<b>264</b>	<b>6,681</b>

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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
<b>2022-06-30 Desjardins Capital PME s.e.c. (cont.)</b>	<b>40.73</b>				
<b>Montérégie</b>					
10310387 Canada inc. (Bathica)		—	1,018	—	1,018
3894207 Canada inc. (Barbies TM)		—	270	—	270
9020-5758 Québec inc. (AVRIL)		4,411	1,372	—	5,783
9049-1135 Québec inc. (Propane du Suroît)		—	2,444	—	2,444
9165-1083 Québec inc. (Groupe Chevalier et Séguin)		—	652	—	652
9219-3267 Québec inc. (WeCook Meals)		2,591	428	—	3,019
9378-5962 Québec inc.		244	457	—	701
Alain Royer Consultant inc.		601	—	—	601
Asselin Mécanique Industrielle inc.		—	620	—	620
Atelier d'usinage Richelieu inc.		—	497	—	497
Ben-Mor Cables inc.		—	—	927	927
Bigo inc.		—	176	—	176
Canadian Medical Partners Liaison Langevin & Associates inc.		—	611	—	611
Cloisons Corflex inc. (Les)		—	407	—	407
Construction A.R. Laprade ltée		—	611	—	611
Dynamat inc.		—	204	—	204
Éveil des Sens inc.		—	151	—	151
Excavation Laflamme et Ménard inc.		—	260	—	260
Excellence Hydraulique inc.		—	1,222	—	1,222
Gestion Dclac inc.		—	1,629	—	1,629
Gestion Distinct'O inc. (Amerispa)		718	—	—	718
Groupe Galileo inc.		315	—	—	315
Groupe Satori inc.		—	724	—	724
H2O Traitements Industriels inc.		—	50	—	50
Helios Group inc.		—	—	2,119	2,119
Hugo Corporation inc.		—	—	591	591
Martins Industries inc.		—	1,259	—	1,259
SP Apparel inc.		—	—	1,018	1,018
Talthi inc.		—	407	—	407
Tremcar Technologies inc.		—	4,073	—	4,073
<b>Total Montérégie</b>		<b>8,880</b>	<b>19,542</b>	<b>4,655</b>	<b>33,077</b>

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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
<b>2022-06-30 Desjardins Capital PME s.e.c. (cont.)</b>	<b>40.73</b>				
<b>Montréal</b>					
3236013 Canada inc. (Planète Mobile)		—	—	424	424
7198795 Canada inc. (Au Noir)		—	—	691	691
9286-7373 Québec inc. (Ewool Heated Liners)		—	815	—	815
9459-1054 Québec inc.		—	—	530	530
Athlete RMS inc.		—	2,309	—	2,309
Azur Group inc.		336	—	—	336
Carrosseries de Lasalle A.M. inc. (Les)		—	350	—	350
DEK Canada inc.		—	77	—	77
Dentistree Solutions inc.		41	—	—	41
Digitad Group inc.		—	611	—	611
Emballages OnduCorr inc. (Les)		—	570	—	570
First Choice brands inc.		—	552	—	552
G2MC inc.		4,073	—	—	4,073
Gastronomia Aliments Fins inc.		733	1,219	—	1,952
Gorski Group Ltd		—	—	609	609
Groupe Bugatti inc. (Le)		—	1,240	—	1,240
Groupe Shemie inc.		—	—	1,838	1,838
GTI Canada inc.		—	—	360	360
In-RGY Global Consulting inc.		994	362	—	1,356
IP4B inc.		—	162	—	162
Kim Lam (1982) inc.		—	207	—	207
Malicis Consultation inc.		—	611	—	611
Minicucci Media Group inc.		—	—	815	815
Momentis Systems inc.		—	358	—	358
Multiforme Métal inc.		—	—	68	68
Neomed Institute		—	—	566	566
Neon Clothing Company of Canada inc.		1,201	1,666	—	2,867
Pénéga Communication inc.		—	358	—	358
Reftech International Maintenance inc.		—	—	253	253
Substance Stratégies Numériques inc.		—	249	—	249
Tink Profitabilité Numérique inc.		764	—	—	764
XcCommerce inc.		894	668	—	1,562
<b>Total Montréal</b>		<b>20,224</b>	<b>16,111</b>	<b>7,210</b>	<b>43,545</b>
<b>Nord-du-Québec</b>					
I.D. Logic inc.		—	204	—	204
<b>Total Nord-du-Québec</b>		<b>—</b>	<b>204</b>	<b>—</b>	<b>204</b>
<b>Outaouais</b>					
7510420 Canada inc.		—	381	—	381
Affichage National inc.		—	—	204	204
Arrosage Outaouais Lawn Care inc.		—	81	—	81
Raymond and Associate Group		—	—	916	916
<b>Total Outaouais</b>		<b>—</b>	<b>462</b>	<b>1,120</b>	<b>1,582</b>

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<b>2022-06-30 Desjardins Capital PME s.e.c. (cont.)</b>	<b>40.73</b>				
<b>Saguenay-Lac-Saint-Jean</b>					
2331-8884 Québec inc. (Advantage Logistic Group)		204	—	—	204
2724600 Canada ltée (Industries Soudex)		—	69	—	69
6348017 Canada inc. (Dynamic Concept)		—	—	288	288
9020-2938 Québec inc. (Service de pneus Potvin)		—	768	—	768
9244-5113 Québec inc. (Perron Télécom)		49	120	—	169
9292-2913 Québec inc. (Deliwok)		—	380	—	380
9429-0947 Québec inc. (Fabmec)		—	—	53	53
Charl-Pol inc.		—	407	—	407
Clinique médicale privée Opti-Soins inc.		—	207	—	207
Communications Télésignal inc.		—	249	—	249
Groupe MYK inc.		—	—	449	449
Groupe Ongerneige inc.		—	124	—	124
Inotech Fabrication Normandin inc.		224	714	—	938
Panorama Helicopters Ltd.		—	—	172	172
Senneco inc.		—	—	102	102
Service électronique professionnel (S.E.P.) inc.		—	55	—	55
Société en commandite Lokia Trois-Rivières		—	—	2,467	2,467
STC Manufacturier inc.		—	97	—	97
Theka Industries inc.		—	815	—	815
<b>Total Saguenay-Lac-Saint-Jean</b>		<b>477</b>	<b>4,005</b>	<b>3,531</b>	<b>8,013</b>
		<b>59,391</b>	<b>92,367</b>	<b>45,349</b>	<b>197,107</b>
Funds committed but not disbursed					12,646
<b>Total Desjardins Capital PME s.e.c.</b>					<b>209,753</b>



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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
<b>2021-12-31 Desjardins Capital Transatlantique, L.P.</b>	<b>60.67</b>				
<b>Laval</b>					
DBM Technologies inc.		2,672	—	—	2,672
<b>Total Laval</b>		<b>2,672</b>	<b>—</b>	<b>—</b>	<b>2,672</b>
<b>Montréal</b>					
Groupe Solotech inc.		1,172	—	—	1,172
In-RGY Global Consulting inc.		536	216	—	752
Proaction International inc.		1,138	—	—	1,138
<b>Total Montréal</b>		<b>2,846</b>	<b>216</b>	<b>—</b>	<b>3,062</b>
<b>Outside of Canada</b>					
Apside Advance		1,430	469	—	1,899
Finakem (Minafin)		717	175	—	892
Ginger Participations		918	394	—	1,312
Rondot Group		885	—	—	885
Texelis Fintex		779	—	—	779
Texelis Mobilitex		—	1,766	—	1,766
Vanoise Stratégie		92	616	—	708
Xtech Control		1,324	—	—	1,324
Xtech Invest		—	1,543	—	1,543
<b>Total Outside of Canada</b>		<b>6,145</b>	<b>4,963</b>	<b>—</b>	<b>11,108</b>
		<b>11,663</b>	<b>5,179</b>	<b>—</b>	<b>16,842</b>
Funds committed but not disbursed					1,583
<b>Total Desjardins Capital Transatlantique, L.P.</b>					<b>18,425</b>

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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
<b>2021-12-31 Desjardins - Innovatech S.E.C.</b>	<b>54.49</b>				
7525443 Canada inc. (Nowa inc.)		400	—	—	400
9088-9148 Québec inc. (Usinage SM)		—	152	—	152
9360-4742 Québec inc. (LONGPREBP Béton Préfabriqué)		—	97	—	97
9493662 Canada inc. (Ananda Devices)		153	—	—	153
9813063 Canada inc. (My Intelligent Machines (MIMs))		158	—	—	158
9972242 Canada inc. (Entosystème)		114	—	—	114
A3 Surfaces inc.		—	305	—	305
Agriculture Concentric inc.		2,866	—	—	2,866
Airex Énergie inc.		1,584	—	454	2,038
Alaya Care inc.		136	—	—	136
Albert Perron inc.		282	—	—	282
AppMed inc.		—	—	161	161
AxesNetwork Solutions inc.		2,934	—	—	2,934
CmLabs Simulations inc.		817	—	282	1,099
Dymedso inc.		—	150	—	150
E2Metrix inc.		318	682	—	1,000
Emovi inc.		153	—	—	153
FjordAl Aluminium inc.		163	—	—	163
Fonds Entrepia Nord, s.e.c. (Le)		305	—	—	305
Fonds Innovexport s.e.c.		68	—	—	68
G.E.T.T. Gold inc. (Nippon Dragon Resources inc.)		178	—	—	178
Global LVL inc.		191	—	—	191
Greybox Solutions inc.		—	154	—	154
Groupe Icible inc.		—	74	—	74
Hortau inc.		368	—	—	368
Imagia Canexia Health inc.		2,725	—	—	2,725
Imeka Solutions inc.		—	240	—	240
Indalo Studio inc. (o3d)		—	86	—	86
Inno-3B inc.		—	726	—	726
Innomalt inc.		351	—	—	351
Interactive Validated Solutions 88 Inc.		1,143	—	174	1,317
Ionodes inc.		316	—	—	316
Kinesiq inc.		—	—	140	140
Kube Innovation inc.		—	158	—	158
Laboratoire M2 inc.		817	—	—	817
Laserax inc.		2,443	294	—	2,737
Leadfox technologie inc.		—	267	—	267
LeddarTech inc.		3,265	—	—	3,265
Mobilus Technologies inc.		—	122	—	122
Optina Diagnostics inc.		148	—	—	148
OxyNov inc.		612	—	484	1,096
Propulsa Innovations inc.		—	145	—	145
Rekruti Solutions inc.		—	290	—	290
Société de gestion de projets Ecotierra inc.		296	31	—	327
Technologies Intelia inc.		235	680	149	1,064
The Sustainable development enterprises Energy Solutions &		148	—	—	148
Thorasys Thoracic Medical Systems inc.		316	—	—	316
VIMAC Early Stage Fund L.P.		91	—	—	91
Voltra Technologie - Réseau Synapse inc.		—	96	—	96
		<b>24,094</b>	<b>4,749</b>	<b>1,844</b>	<b>30,687</b>
Funds committed but not disbursed					1,230
<b>Total Desjardins - Innovatech S.E.C.</b>					<b>31,917</b>

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<b>2021-12-31 Société en commandite Essor et Coopération</b>	<b>94.55</b>				
Agropur Coopérative		—	7,091	—	7,091
Bizz Coopérative de solidarité en alimentation locale		72	—	—	72
Café Cambio, coopérative de travail		187	—	—	187
Camping co-op des Érables de Montmagny		236	—	—	236
Central Café - Coop de solidarité		168	—	—	168
Citadelle, Maple Syrup producer's Cooperative		3,041	—	—	3,041
Club coopératif de consommation d'Amos		743	—	—	743
Conformit coopérative		—	525	—	525
Coop Agri-Énergie Warwick		355	—	—	355
Coop Edgar		891	142	—	1,033
Coopérative Actionnaire Les Paramédics d'Urgence Bois-Francis		378	189	—	567
Coopérative de quilleurs et quilleuses Le Dallo de Chicoutimi		71	—	—	71
Coopérative des horticulteurs de Québec (La)		520	8	—	528
Coopérative des travailleurs actionnaires de Xpertdoc Technologies		126	—	—	126
Coopérative forestière de Petit Paris		—	474	—	474
Coopérative Radio Web Média des Sources		77	—	—	77
Coopérative Vision-Éducation		532	—	—	532
École Plein Soleil (Association coopérative)		945	—	—	945
Fédération des coopératives funéraires du Québec		2,564	—	—	2,564
Horisol, coopérative de travailleurs		425	—	—	425
Journal de Lévis, coopérative de solidarité (Le)		—	71	—	71
La Coop Avantis		564	—	—	564
Québec Federation of Forestry Cooperatives		161	—	—	161
Sollio Groupe Coopératif		4,728	—	—	4,728
Uniag Coopérative		191	—	—	191
		16,975	8,500	—	25,475
Funds committed but not disbursed					12,783
<b>Total Société en commandite Essor et Coopération</b>					<b>38,258</b>
<b>2021-09-30 Fonds d'investissement dans la relève agricole (FIRA)</b>					
<i>Holds investments in fifty-five (55) companies</i>	<b>33.33</b>	10,919	—	—	10,919
Funds committed but not disbursed					10,683
<b>Total Fonds d'investissement dans la relève agricole</b>					<b>21,602</b>

This unaudited index provides details of investments, as well as the guarantees and suretyships granted, that respect the criteria stated in the *Regulation respecting Development Capital Investment Fund Continuous Disclosure* and are made by:

- partner funds in which Capital régional et coopératif Desjardins (CRCD) holds an equity interest of more than or equal to 50%; or
- specialized funds in which CRCD has invested an amount equal or superior to the highest of 0,2 % of its net asset or \$10M.