

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, 2023

(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, 2023

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 \$	
31-12-2022 Capital croissance PME s.e.c.	50.00				
Centre-du-Québec					
2681871 Canada inc. (Voyages Escapades Victoriaville)		—	58	—	58
Total Centre-du-Québec		—	58	—	58
Chaudière - Appalaches					
Productions Horticoles Demers inc. (Les)		250	—	—	250
Serres Demers inc. (Les)		—	—	220	220
Total Chaudière - Appalaches		250	—	220	470
Côte-Nord					
9160-7671 Québec inc. (Pétroles MB)		600	—	—	600
Total Côte-Nord		600	—	—	600
Eastern Townships					
S.E.2 inc.		125	—	—	125
Total Eastern Townships		125	—	—	125
Funds					
Fonds Prêt à Entreprendre, s.e.c.		165	—	—	165
Total Funds		165	—	—	165
Laval					
8376905 Canada inc. (Paramédic)		—	36	—	36
Total Laval		—	36	—	36
Mauricie					
Ateliers de l'électro-ménager R. Vallée inc.		75	—	9	84
Total Mauricie		75	—	9	84
Montréal					
DEK Canada inc.		518	60	—	578
Total Montréal		518	60	—	578
Nord-du-Québec					
Midland Exploration inc.		32	—	—	32
Total Nord-du-Québec		32	—	—	32

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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
31-12-2022 Capital croissance PME s.e.c. (cont.)	50.00				
Saguenay-Lac-Saint-Jean					
Sports Guy Dumas inc.		9	—	—	9
Total Saguenay-Lac-Saint-Jean		9	—	—	9
		1,774	154	229	2,157
Funds committed but not disbursed					90
Total Capital croissance PME s.e.c.					2,247

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31-12-2022 Capital croissance PME II s.e.c.	50.00				
Abitibi-Témiscamingue					
9003-4257 Québec inc. (Centre de camping et propane d'Amos)		—	131	—	131
9063-7547 Québec inc. (Usinage Laquerre)		150	—	—	150
Cartier Resources inc.		86	—	—	86
Corporation minière Monarch		79	—	—	79
Falco Resources Ltd.		141	—	—	141
Hôtel des Eskers inc.		—	137	—	137
Osisko Mining inc.		35	—	—	35
Probe Gold inc.		38	—	—	38
Ressources minières Radisson inc.		73	—	—	73
Yorbeau Ressources inc.		53	—	—	53
Total Abitibi-Témiscamingue		655	268	—	923
Bas-Saint-Laurent					
9091-4532 Québec inc. (Cotech)		—	73	—	73
Gestion AFM-Séma inc.		1,823	90	—	1,913
Gestion Brasa inc.		—	—	535	535
Location Jesna inc.		—	127	86	213
Produits métalliques Pouliot Machinerie inc.		—	—	298	298
PVP Média inc.		250	—	—	250
Total Bas-Saint-Laurent		2,073	290	919	3,282
Capitale-Nationale					
9295-4874 Québec inc. (Naterro - Santé, pharma et cie)		37	—	—	37
9306-5779 Québec inc. (Ventilation CDR inc.)		—	92	—	92
9348-0648 Québec inc. (Gestion C.C. Blouin inc.)		—	—	29	29
DMB Distribution alimentaire inc.		823	21	—	844
Groupe Restos Plaisirs inc. (Le)		—	889	—	889
Lasertech industries inc.		—	53	—	53
Panthera Dental inc.		188	—	—	188
Pol R Entreprises inc.		2,713	—	—	2,713
R. Bouffard & Fils inc.		—	—	229	229
Total Capitale-Nationale		3,761	1,055	258	5,074
Centre-du-Québec					
Distribution Pro-Excellence inc.		—	—	127	127
Fromagerie L'Ancêtre inc.		—	4	—	4
Lacal Technologie inc.		—	71	—	71
Mobilicab inc.		—	—	990	990
Total Centre-du-Québec		—	75	1,117	1,192

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31-12-2022 Capital croissance PME II s.e.c. (cont.)	50.00				
Chaudière - Appalaches					
Emballages E.B. Itée (Les)		—	87	—	87
Gestion Maître C inc.		755	—	—	755
Groupe Audaz inc.		—	98	—	98
Humaco Acoustique inc.		—	74	—	74
Productions Horticoles Demers inc. (Les)		188	576	—	764
St-Pierre & Lambert inc. (ex. 2851-8249 Québec inc.)		—	20	—	20
Transport St-Agapit inc.		—	—	222	222
Total Chaudière - Appalaches		943	855	222	2,020
Côte-Nord					
9160-7671 Québec inc. (Pétroles MB)		—	50	—	50
Total Côte-Nord		—	50	—	50
Eastern Townships					
Attraction inc.		—	134	—	134
Avizo Experts-Conseils inc.		—	171	—	171
Innotex inc.		—	44	—	44
Khrome Product - Transport (KPT) inc.		—	228	—	228
S.E.2 inc.		125	—	—	125
Total Eastern Townships		125	577	—	702
Gaspésie-Îles-de-la-Madeleine					
9413-1927 Québec inc. (Solution infomédia)		—	198	—	198
Construction L.F.G. inc.		—	—	749	749
Entreprises Leblanc 3 inc. (Les)		—	—	130	130
Total Gaspésie-Îles-de-la-Madeleine		—	198	879	1,077
Lanaudière					
Cryos Technologies inc.		857	317	—	1,174
Nouveau Monde Graphite inc.		53	—	—	53
Produits de Métal Pointech inc.		—	—	58	58
Total Lanaudière		910	317	58	1,285
Laurentians					
Jean-Jacques Campeau inc.		2,000	120	—	2,120
Multi Online Distribution inc. (Multinautic)		—	308	—	308
Technoflex International inc.		350	—	—	350
Total Laurentians		2,350	428	—	2,778
Laval					
8376905 Canada inc. (Paramédic)		—	141	—	141
Norseco inc.		—	4	—	4
Numesh inc.		—	—	377	377
Total Laval		—	145	377	522

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Mauricie					
Ateliers de l'électro-ménager R. Vallée inc.		—	—	23	23
Premont Foods Inc.		—	141	—	141
Total Mauricie		—	141	23	164
Montérégie					
9286-9890 Québec inc. (Groupe Surmesure)		—	58	—	58
Cloisons Corflex inc. (Les)		—	475	—	475
Constructions 3P inc.		—	351	—	351
Éclairages Électroniques C.B.M. inc. (Les)		—	76	18	94
Placements F.I. inc.		—	66	—	66
Pro Action Diesel inc.		—	—	64	64
Rotoplast inc.		—	100	—	100
W. Côté & fils Itée		—	482	—	482
Total Montérégie		—	1,608	82	1,690
Montréal					
9210-2920 Québec inc. (Obox Group)		—	157	—	157
9230-2629 Québec inc. (Groupe Résidence des bâtisseurs)		—	—	3,347	3,347
9272-6751 Québec inc. (Studio Mile End)		—	57	—	57
Abcourt Mines inc. (ex. Pershimex Resources Corporation)		50	—	—	50
Faspac Plastiks inc.		—	175	—	175
Groupe CDREM inc. (Centre du rasoir)		—	253	—	253
Groupe Infopresse inc.		—	38	—	38
Groupe Shemie inc.		—	—	703	703
JSS Medical Research inc.		2,000	305	—	2,305
Masdel inc.		225	42	—	267
Reftech international inc.		—	—	66	66
Sphere Media inc.		1,000	808	—	1,808
Total Montréal		3,275	1,835	4,116	9,226
Nord-du-Québec					
9223-3196 Québec inc. (Rona)		—	—	82	82
Azimet Exploration inc.		64	—	—	64
Comet Lithium Corporation (ex. X-Terra Resources inc.)		113	—	—	113
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.		24	—	—	24
Total Nord-du-Québec		1,073	—	82	1,155

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31-12-2022 Capital croissance PME II s.e.c. (cont.)	50.00				
Saguenay-Lac-Saint-Jean					
130395 Canada Inc. (Nordex)		1,875	—	—	1,875
9216-3146 Québec inc. (Micro Brasserie du Saguenay)		—	—	42	42
9328-9486 Québec inc. (Groupe Démex-Centrem)		103	—	—	103
9348-0739 Québec inc. (L'Usine - VM)		—	—	103	103
9365-4606 Québec inc. (La Voie Maltée)		975	—	—	975
Clinique médicale privée Opti-Soins inc.		—	327	—	327
Communications Télésignal inc.		338	—	—	338
Déménagements Tremblay Express ltée (Les)		208	—	—	208
Équipements industriels Barsatech inc.		—	—	157	157
Gestion R. et G.G. inc.		—	1,161	—	1,161
Imprimeurs Associés ICLT-Commerciale inc. (Les)		—	28	—	28
Pavillon des Mille Fleurs inc.		—	—	561	561
Restaurant La Cuisine inc.		—	64	—	64
Sécur inc.		—	—	17	17
Télénet Informatique inc.		377	—	—	377
Transport Réal Villeneuve inc.		—	87	—	87
Total Saguenay-Lac-Saint-Jean		3,876	1,667	880	6,423
		19,041	9,509	9,013	37,563
Funds committed but not disbursed					—
Total Capital croissance PME II s.e.c.					37,563

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2023-06-30 Desjardins Capital PME s.e.c.	39.54				
Abitibi-Témiscamingue					
11360345 Canada inc.		—	—	216	216
2732-2304 Québec inc. (Location Dion)		—	79	—	79
9063-7547 Québec inc. (Usinage Laquerre)		—	1,024	—	1,024
Abitibi Geophysics inc.		—	200	—	200
Atelier Rivard inc.		—	—	62	62
Cmac-Thyssen mining group inc.		1,294	1,491	—	2,785
Créations Thermodoor inc.		—	198	—	198
Draperies Réginald inc.		—	90	—	90
Galarnreau Entrepreneur Général inc.		791	—	—	791
Globale CMAC-Thyssen Global Holding inc.		—	247	—	247
Héli Technik inc.		—	10	—	10
P.D.G. Industries inc.		—	—	395	395
Papeterie Commerciale de Val-d'Or inc.		—	66	—	66
Perseus Services-Conseils inc.		—	50	—	50
Transport Jolatem inc.		—	94	—	94
Total Abitibi-Témiscamingue		2,085	3,549	673	6,307
Bas-Saint-Laurent					
3326403 Canada inc. (Méridien Maritime)		—	—	566	566
9024-0177 Québec inc. (Transport Stéphane Ross)		—	—	98	98
André Hallé & fils ltée		—	530	—	530
Bois CFM inc.		—	—	474	474
Créations Verbois inc.		—	803	—	803
Électronique Mercier ltée		—	338	—	338
Fromagerie des Basques inc.		—	553	—	553
Gestion AJ (2003) inc.		—	—	115	115
Gestion Rima 2013 inc.		—	—	100	100
Gestion Rock Morel inc.		—	—	297	297
Groupe Chênevert inc.		—	770	—	770
Maison du Lac Témiscouata inc. (La)		—	73	—	73
Maskinen inc.		—	—	198	198
Produits métalliques A.T. inc. (Les)		—	264	—	264
Services à domicile de la région de Matane (Les)		—	—	199	199
Signalisation B.S.L. inc.		—	—	198	198
St. Laurent Distillery		—	534	—	534
Transport Gérard Hallé inc.		—	91	—	91
Total Bas-Saint-Laurent		—	3,956	2,245	6,201

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2023-06-30 Desjardins Capital PME s.e.c. (cont.)	39.54				
Capitale-Nationale					
9333-9455 Québec inc.		—	—	593	593
9450-4214 Québec inc.		2,417	—	—	2,417
Can-Explore inc.		—	348	—	348
Capilex-Beauté Ltd		—	237	—	237
Centre hydraulique GMB inc.		—	41	—	41
Ciao Technologies inc.		—	197	—	197
Clinique d'Expertises Médicales du Québec		—	—	75	75
Connec Outdoors inc.		—	60	—	60
DMB Distribution alimentaire inc.		—	105	—	105
Équipements E.S.F inc.		—	1,977	—	1,977
Gestion 3MS inc.		—	—	181	181
Granite D.R.C. inc.		633	876	—	1,509
Groupe Binani Desbo inc.		—	119	—	119
Groupe Restos Plaisirs inc. (Le)		—	1,230	—	1,230
KSO inc.		3,203	—	—	3,203
Lasertech industries inc.		—	198	—	198
Métafab (1996) inc.		—	175	—	175
Micro Logic Sainte-Foy Itée		—	—	1,977	1,977
Piscines Soucy inc.		—	47	—	47
Pleau inc.		—	224	—	224
Produits Pâtisserie Michaud inc.		—	63	—	63
Progitek Dev inc.		618	494	—	1,112
Pronature inc.		—	196	—	196
Radio-Onde inc.		—	890	—	890
Service d'équipement G.D. inc.		—	—	1,977	1,977
Solugaz inc.		—	1,437	—	1,437
Xeos Imaging inc.		—	297	—	297
Total Capitale-Nationale		6,871	9,211	4,803	20,885
Centre-du-Québec					
9091-8558 Québec inc. (Service Avicole JGL)		—	—	304	304
Académie internationale Zig Zag		—	—	198	198
Buropro Citation inc.		—	949	—	949
Korok Group inc.		575	181	—	756
Maçonneries Blanchette inc. (Les)		—	395	—	395
Sérigraphie Élite inc.		—	205	—	205
Transport Dessaults inc.		—	—	243	243
Warwick International inc.		—	257	—	257
Total Centre-du-Québec		575	1,987	745	3,307

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Chaudière - Appalaches					
9244-6699 Québec inc. (Versaprofiles Products inc.)		1,859	—	—	1,859
AEF Global inc.		—	98	—	98
Ancia Personnel inc.		—	151	—	151
C.I.F. Métal Itée		1,666	—	—	1,666
Camille Blais & Fils Ltd		—	198	—	198
Construction M.G.P. inc.		—	—	492	492
Fabrication P.F.L. inc.		—	—	297	297
Fonderie Poitras Ltd		871	890	—	1,761
Garage Gilmyr inc.		—	—	393	393
Garage S.M. Audet inc.		—	229	—	229
Gestion ABC Adstock inc.		—	—	405	405
Humaco Acoustique inc.		—	158	—	158
Humaco Construction inc.		—	395	—	395
Immobilisation 2010 inc.		—	—	996	996
Industries RAD inc.		—	3,707	—	3,707
Isothermic Doors & Windows inc.		—	560	—	560
J.L. Leclerc et fils inc.		1,342	—	—	1,342
L'entrepôt du pneu de la Mauricie inc.		—	—	593	593
L. & G. Cloutier inc.		—	—	989	989
Litières Ripbec inc. (Les)		—	97	—	97
Madli inc.		—	189	—	189
Mercier Wood Flooring inc.		—	—	1,977	1,977
Métal Méroc inc.		—	—	56	56
Métallifer Aluminium inc.		—	—	2,179	2,179
Nutech inc.		495	700	—	1,195
P.H. Tech inc.		2,985	1,087	—	4,072
Placide Martineau inc.		—	—	434	434
Plate 2000 inc.		—	—	141	141
Productions Horticoles Demers inc. (Les)		1,036	402	168	1,606
R.C.M. Modular inc.		1,977	2,214	—	4,191
SCM-GL inc.		—	—	338	338
Textiles Gauvin inc. (Les)		—	1	—	1
Usitechnov industries inc.		—	395	—	395
Vachon Auto Itée		—	—	1,325	1,325
Total Chaudière - Appalaches		12,231	11,471	10,783	34,485
Côte-Nord					
9115-7115 Québec inc. (Résidence des Bâtisseurs, Sept-Îles)		—	—	391	391
GAUMAR Environnement inc.		—	—	757	757
Pêcheries LD inc.		—	95	—	95
Total Côte-Nord		—	95	1,148	1,243

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Eastern Townships					
4369530 Canada inc.		—	—	592	592
9045-7631 Québec inc. (Clément Le Gourmand)		—	—	189	189
9055-2647 Québec inc. (Rock Moto Sport)		—	—	593	593
9386-3660 Québec inc. (IND Group)		—	119	—	119
9470-0135 Québec inc.		—	—	395	395
AB Tech Services Polytechniques inc.		—	914	—	914
Agendrix inc.		415	—	297	712
Agri-Services St-Laurent inc.		—	435	—	435
Centrik Capital inc.		237	—	—	237
Cible-Solutions d'affaires inc.		—	—	166	166
DBO Expert inc.		—	192	—	192
Distribution MC Arsenal inc.		—	672	—	672
Group Cabico inc.		1,977	—	—	1,977
Lefko Produits de Plastique inc.		—	792	—	792
Pliages Apaulo inc. (Les)		99	665	—	764
Pompage de béton JPB inc.		—	—	297	297
Wiptec inc.		—	791	—	791
Total Eastern Townships		2,728	4,580	2,529	9,837
Gaspésie-Îles-de-la-Madeleine					
9131-0037 Québec inc. (Manoir du Havre)		—	—	1,143	1,143
9193-6575 Québec inc. (Pit Caribou)		—	—	521	521
9368-8828 Québec inc. (Danis Renaud Pêcheur de Homard)		—	28	—	28
9413-1927 Québec inc. (Solution infomédia)		—	158	—	158
9428-7356 Québec inc. (Constructions M.R.S. inc. (Les))		—	494	—	494
9440-9760 Québec inc.		—	—	122	122
Entreprises Leblanc 3 inc. (Les)		—	—	198	198
Poissons frais des Îles inc.		—	630	—	630
Total Gaspésie-Îles-de-la-Madeleine		—	1,310	1,984	3,294
Lanaudière					
2635-8762 Québec inc. (Express Mondor)		1,977	712	—	2,689
9269-1419 Québec inc. (LabSurface)		—	—	726	726
9293-8927 Québec inc. (Intermarché St-Roch-de-L'Achigan)		—	—	227	227
Cyberimpact inc.		—	633	—	633
Industries Mailhot inc.		—	4,482	—	4,482
Karam Fruits et Légumes inc.		—	—	395	395
Pattes et Griffes inc.		—	—	791	791
Paul Arbec inc.		—	2,321	—	2,321
PEL International Furniture Ltd.		—	263	—	263
Total Lanaudière		1,977	8,411	2,139	12,527

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Laurentians					
12420015 Canada inc.		—	791	—	791
9364-6297 Québec inc. (Médifice Investissements)		—	2,535	—	2,535
9422-8806 Québec inc.		—	—	3,954	3,954
A1 Imports inc.		—	—	1,977	1,977
Agrikom inc.		—	—	1,186	1,186
Excavation Mastromatteo inc.		—	593	—	593
Flo-Fab inc.		—	110	—	110
Pièces d'autos Léon Grenier (1987) inc. (Les)		—	194	—	194
Total Laurentians		—	4,223	7,117	11,340
Laval					
9257-4607 Québec inc. (Piscine Okéanos Québec)		—	1,114	—	1,114
9388-7628 Québec inc.		3,954	—	—	3,954
Construction Jadco inc.		—	—	2,758	2,758
D'Aronco, Pineau, Hébert, Varin inc.		—	—	1,186	1,186
DBM Technologies inc.		3,954	—	—	3,954
Investissements Odevco inc.		—	—	1,186	1,186
MEDIAVORE interactive inc.		—	119	—	119
Plantes d'intérieur Véronneau inc. (Les)		—	277	—	277
Savons Prolav inc.		—	593	87	680
Total Laval		7,908	2,103	5,217	15,228
Mauricie					
9027-9118 Québec inc. (Trois-Rivières Honda)		—	1,099	—	1,099
Intersis Capital inc.		—	—	753	753
Louiseville Specialty Products inc.		3,954	—	—	3,954
RGF Électrique inc.		—	219	—	219
Solutions Genyk inc.		—	626	—	626
Systèmes hydrauliques T.L.G. inc. (Les)		35	—	—	35
Transport Chainé inc.		52	—	—	52
Total Mauricie		4,041	1,944	753	6,738

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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 \$	
2023-06-30 Desjardins Capital PME s.e.c. (cont.)	39.54				
Montérégie					
10310387 Canada inc. (Bathica)		—	989	—	989
3894207 Canada inc. (Barbies TM)		—	150	—	150
4209214 Canada inc. (V12 Trackside International)		—	297	—	297
9020-5758 Québec inc. (AVRIL)		4,283	831	—	5,114
9049-1135 Québec inc. (Propane du Suroît)		—	2,373	—	2,373
9165-1083 Québec inc. (Groupe Chevalier et Séguin)		—	633	—	633
9219-3267 Québec inc. (WeCook Meals)		3,109	420	—	3,529
9378-5962 Québec inc.		237	365	—	602
Alain Royer Consultant inc.		584	—	—	584
Asselin Mécanique Industrielle inc.		—	556	—	556
Atelier d'usinage Richelieu inc.		—	462	—	462
Ben-Mor Cables inc.		—	—	553	553
Bigo inc.		—	74	—	74
Canadian Medical Partners Liaison Langevin & Associates inc.		—	593	—	593
Cloisons Corflex inc. (Les)		—	395	—	395
Construction A.R. Laprade Itée		—	593	—	593
Creos Experts-Conseils inc.		—	—	198	198
ELLE R Cosmétiques inc.		—	593	—	593
Éveil des Sens inc.		—	119	—	119
Excavation Laflamme et Ménard inc.		—	240	—	240
Excellence Hydraulique inc.		—	1,043	—	1,043
Gestion Dclac inc.		—	1,364	—	1,364
Gestion Distinct'O inc. (Amerispa)		822	—	—	822
Groupe Galileo inc.		306	—	—	306
Groupe Icible inc.		—	395	—	395
Groupe Satori inc.		—	534	—	534
Helios Group inc.		—	—	1,859	1,859
Hugo Corporation inc.		—	—	547	547
Import / Export Beauchamp International inc.		—	—	633	633
Location Thomas inc.		—	593	—	593
Martins Industries inc.		—	1,258	—	1,258
Multi Pression L.C. inc.		—	395	—	395
SP Apparel inc.		—	—	1,779	1,779
Talthi inc.		—	395	—	395
Tremcar Technologies inc.		—	3,954	—	3,954
Total Montérégie		9,341	19,614	5,569	34,524

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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 \$	
2023-06-30 Desjardins Capital PME s.e.c. (cont.)	39.54				
Montréal					
7198795 Canada inc. (Au Noir)		—	—	596	596
9286-7373 Québec inc. (Ewool Heated Liners)		—	1,429	—	1,429
9428-1227 Québec inc. (Substance Stratégies Numériques)		—	540	—	540
9459-1054 Québec inc.		—	—	514	514
Carrosseries de Lasalle A.M. inc. (Les)		—	278	—	278
DEK Canada inc.		—	59	—	59
Digitad Group inc.		—	593	—	593
Emballages OnduCorr inc. (Les)		—	554	—	554
Entrepôts Fruigor inc. (Les)		—	845	—	845
Équilibrium inc.		536	593	—	1,129
Fleece Factory inc.		—	—	594	594
G2MC inc.		3,954	—	—	3,954
Gastronomia Aliments Fins inc.		712	1,027	—	1,739
Gorski Group Ltd		—	—	401	401
Groupe Bugatti inc. (Le)		—	1,038	—	1,038
Groupe Canva inc.		1,186	2,228	—	3,414
Groupe Shemie inc.		—	—	1,617	1,617
GTI Canada inc.		—	—	209	209
In-RGY Global Consulting inc.		965	174	—	1,139
Intelligent Solutions AISury inc.		25	—	—	25
IP4B inc.		—	133	—	133
Kim Lam (1982) inc.		—	—	237	237
KS2 Corp inc.		—	—	395	395
Malicis Consultation inc.		—	572	—	572
Minicucci Media Group inc.		—	—	791	791
Momentis Systems inc.		—	281	—	281
Neomed Institute		—	—	476	476
Neon Clothing Company of Canada inc.		1,166	1,617	—	2,783
Orthogone Technologies inc.		2,653	857	—	3,510
Pénéga Communication inc.		—	296	—	296
Physio Extra inc.		—	—	877	877
Proaction International inc.		3,267	—	59	3,326
Reftch international inc.		—	—	890	890
Reftch International Maintenance inc.		—	—	246	246
Résidences pour aînés Immo 1ère inc.		3,757	—	—	3,757
Tink Profitabilité Numérique inc.		741	—	—	741
XcCommerce inc.		868	516	—	1,384
Total Montréal		19,830	13,630	7,902	41,362
Nord-du-Québec					
I.D. Logic inc.		—	198	—	198
Total Nord-du-Québec		—	198	—	198
Outaouais					
7510420 Canada inc.		—	250	—	250
Affichage National inc.		—	—	143	143
Arrosage Outaouais Lawn Care inc.		—	79	—	79
Raymond and Associate Group		—	—	890	890
Total Outaouais		—	329	1,033	1,362

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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 \$	
2023-06-30 Desjardins Capital PME s.e.c. (cont.)	39.54				
Saguenay-Lac-Saint-Jean					
2331-8884 Québec inc. (Advantage Logistic Group)		198	—	—	198
2724600 Canada ltée (Industries Soudex)		—	56	—	56
6348017 Canada inc. (Dynamic Concept)		—	—	237	237
9020-2938 Québec inc. (Service de pneus Potvin)		—	673	—	673
9168-0785 Québec inc. (Pronature)		—	234	—	234
9244-5113 Québec inc. (Perron Télécom)		47	46	—	93
9429-0947 Québec inc. (Fabmec)		—	—	12	12
Charl-Pol inc.		—	791	—	791
Clinique médicale privée Opti-Soins inc.		—	180	—	180
Communications Télésignal inc.		—	202	—	202
Groupe MYK inc.		—	—	435	435
Groupe Ongerneige inc.		—	108	—	108
Inotech Fabrication Normandin inc.		217	694	—	911
Lokia MT inc.		2,206	—	—	2,206
Panorama Helicopters Ltd.		—	—	102	102
Produits sanitaires Lépine inc. (Les)		—	554	—	554
Senneco inc.		—	—	84	84
Service électronique professionnel (S.E.P.) inc.		—	43	—	43
Services internet Sag-Lac Wimax inc. (UniRéso Télécom)		—	198	—	198
Société en commandite Lokia Trois-Rivières		—	—	2,395	2,395
STC Manufacturier inc.		—	78	—	78
Theka Industries inc.		—	633	—	633
Transport Réal Villeneuve inc.		—	133	—	133
Total Saguenay-Lac-Saint-Jean		2,668	4,623	3,265	10,556
		70,255	91,234	57,905	219,394
Funds committed but not disbursed					7,839
Total Desjardins Capital PME s.e.c.					227,233

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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 \$	
31-12-2022 Desjardins Capital Transatlantique, L.P.	60.67				
Laval					
DBM Technologies inc.		2,672	—	—	2,672
Total Laval		2,672	—	—	2,672
Montréal					
9456-1826 Québec inc.		1,583	—	—	1,583
Groupe Solotech inc.		1,303	—	—	1,303
In-RGY Global Consulting inc.		536	169	—	705
Proaction International inc.		1,138	—	—	1,138
Total Montréal		4,560	169	—	4,729
Outside of Canada					
Aldes Aeraulique SAS		1,680	762	—	2,442
Apside Advance		1,430	512	—	1,942
Finakem (Minafin)		717	180	—	897
Ginger Participations		918	423	—	1,341
Rondot Group		886	—	—	886
Texelis Fintex		779	—	—	779
Texelis Mobilitex		—	1,849	—	1,849
Vanoise Stratégie		92	647	—	739
Xtech Holding (OEP French Bidco)		1,047	—	—	1,047
Total Outside of Canada		7,549	4,373	—	11,922
		14,781	4,542	—	19,323
Funds committed but not disbursed					—
Total Desjardins Capital Transatlantique, L.P.					19,323

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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 \$	
31-12-2022 Desjardins - Innovatech S.E.C.	54.49				
7525443 Canada inc. (Nowa inc.)		400	—	—	400
9360-4742 Québec inc. (LONGPREBP Béton Préfabriqué)		—	97	—	97
A3 Surfaces inc.		—	322	—	322
Agriculture Concentric inc.		2,866	—	—	2,866
Airex Énergie inc.		3,179	—	—	3,179
Alaya Care inc.		136	—	—	136
Ananda Devices inc.		153	—	—	153
AppMed inc.		—	—	145	145
AxesNetwork Solutions inc.		2,934	—	—	2,934
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.		262	—	—	262
G.E.T.T. Gold inc.		178	—	—	178
Greybox Solutions inc.		—	141	—	141
Groupe Icible inc.		—	41	—	41
Hortau inc.		368	—	—	368
Imagia Canexia Health inc.		2,725	—	—	2,725
Imeka Solutions inc.		—	262	—	262
Indalo Studio inc. (o3d)		—	—	15	15
Inno-3B inc.		—	801	—	801
Innomalt inc.		351	—	—	351
Interactive Validated Solutions 88 Inc.		1,143	—	202	1,345
Ionodes inc.		316	—	—	316
Kinesiq inc.		—	—	97	97
Kube Innovation inc.		—	166	—	166
Laboratoire M2 inc.		817	—	—	817
Laserax inc.		2,443	319	—	2,762
Leadfox technologie inc.		—	290	—	290
LeddarTech inc.		3,265	—	—	3,265
Mobilus Technologies inc.		—	132	—	132
My Intelligent Machines inc. (ex. 9813063 Canada inc.)		158	—	—	158
Optina Diagnostics inc.		148	—	—	148
OxyNov inc.		612	—	534	1,146
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 & Associates inc.		148	—	—	148
Thorasys Thoracic Medical Systems inc.		316	—	—	316
VIMAC Early Stage Fund L.P.		91	—	—	91
Voltra Technologie - Réseau Synapse inc.		—	100	—	100
		<u>24,479</u>	<u>4,504</u>	<u>1,142</u>	<u>30,125</u>
Funds committed but not disbursed					<u>753</u>
Total Desjardins - Innovatech S.E.C.					<u>30,878</u>

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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 \$	
31-12-2022 Société en commandite Essor et Coopération	94.55				
Agropur Coopérative		—	7,091	—	7,091
Bizz Coopérative de solidarité en alimentation locale		75	—	—	75
Café Cambio, coopérative de travail		176	—	—	176
Camping co-op des Érables de Montmagny		207	—	—	207
Central Café - Coop de solidarité		149	—	—	149
Chope Angus - Coop de solidarité (La)		242	—	—	242
Citadelle, Maple Syrup producer's Cooperative		1,954	—	—	1,954
Club coopératif de consommation d'Amos		603	—	—	603
Conformit coopérative		—	524	—	524
Coop Agri-Énergie Warwick		355	—	—	355
Coop Edgar		891	142	—	1,033
Coopérative Actionnaire Les Paramédics d'Urgence Bois-Francis		378	50	—	428
Coopérative de quilleurs et quilleuses Le Dallo de Chicoutimi		73	—	—	73
Coopérative des horticulteurs de Québec (La)		520	—	—	520
Coopérative des travailleurs actionnaires de Xpertdoc Technologies		126	—	—	126
Coopérative forestière de Petit Paris		—	62	—	62
Coopérative Radio Web Média des Sources		75	—	—	75
Coopérative Vision-Éducation		414	—	—	414
École Plein Soleil (Association coopérative)		473	—	—	473
Fédération des coopératives funéraires du Québec		2,525	—	—	2,525
Horisol, coopérative de travailleurs		383	—	—	383
La Coop Avantis		439	—	—	439
Sollio Groupe Coopératif		5,102	—	—	5,102
		15,160	7,869	—	23,029
Funds committed but not disbursed					12,547
Total Société en commandite Essor et Coopération					35,576
30-09-2022 Fonds d'investissement dans la relève agricole (FIRA)					
<i>Holds investments in forty-nine (49) companies</i>	33.33	—	1,571	1,098	2,669
Funds committed but not disbursed					75
Total Fonds d'investissement dans la relève agricole					2,744
31-12-2022 W Investissements Group II L.P.					
<i>Holds investments in ten (10) companies</i>	19.61	9,518	—	—	9,518
Funds committed but not disbursed					1,467
Total W Investissements Group II L.P.					10,985

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.