

Capital régional et coopératif Desjardins

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

As at December 31, 2023

(in thousands of Canadian dollars)

**Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
(in thousands of Canadian dollars)
As at December 31, 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 \$	
31-12-2023 Capital croissance PME II s.e.c.	50.00				
Abitibi-Témiscamingue					
9003-4257 Québec inc. (Centre de camping et propane d'Amos)		—	—	101	101
Cartier Resources inc.		66	—	—	66
Corporation minière Monarch		79	—	—	79
Falco Resources Ltd.		141	—	—	141
Hôtel des Eskers inc.		—	118	—	118
Osisko Mining inc.		35	—	—	35
Probe Gold inc. (ex. Probe Metals inc.)		27	—	—	27
Ressources minières Radisson inc.		49	—	—	49
Yorbeau Ressources inc.		47	—	—	47
Total Abitibi-Témiscamingue		444	118	101	663
Bas-Saint-Laurent					
Gestion AFM-Séma inc.		1,789	47	—	1,836
Gestion Brasa inc.		—	—	340	340
Location Jesna inc.		—	87	51	138
Produits métalliques Pouliot Machinerie inc.		—	—	165	165
PVP Média inc.		250	—	—	250
Total Bas-Saint-Laurent		2,039	134	556	2,729
Capitale-Nationale					
9295-4874 Québec inc. (Naterro - Santé, pharma et cie)		34	—	—	34
9306-5779 Québec inc. (Ventilation CDR inc.)		—	49	—	49
Groupe Restos Plaisirs inc. (Le)		—	716	—	716
Lasertech industries inc.		—	12	—	12
Panthera Dental inc.		188	—	—	188
Pol R Entreprises inc.		2,315	—	—	2,315
R. Bouffard & Fils inc.		—	—	182	182
Total Capitale-Nationale		2,537	777	182	3,496
Centre-du-Québec					
2681871 Canada inc. (Voyages Escapades Victoriaville)		—	35	—	35
Lacal Technologie inc.		—	8	—	8
Mobilicab inc.		—	—	816	816
Total Centre-du-Québec		—	43	816	859
Chaudière - Appalaches					
Emballages E.B. Itée (Les)		—	62	—	62
Gestion Maître C inc.		465	—	—	465
Groupe Audaz inc.		—	59	—	59
Humaco Acoustique inc.		—	28	—	28
Productions Horticoles Demers inc. (Les)		188	576	188	952
Serres Demers inc. (Les)		—	—	220	220
St-Pierre & Lambert inc. (ex. Résidence intermédiaire Fortier)		—	1	—	1
Transport St-Agapit inc.		—	—	123	123
Total Chaudière - Appalaches		653	726	531	1,910

**Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
(in thousands of Canadian dollars)
As at December 31, 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 \$	
31-12-2023 Capital croissance PME II s.e.c. (cont.)	50.00				
Côte-Nord					
9160-7671 Québec inc. (Pétroles MB)		615	—	—	615
Total Côte-Nord		615	—	—	615
Estrie					
Attraction inc.		—	102	—	102
Avizo Experts-Conseils inc.		—	106	—	106
Innotex inc.		—	27	—	27
Khrome Product - Transport (KPT) inc.		—	196	—	196
S.E.2 inc.		156	—	76	232
Total Estrie		156	431	76	663
Funds					
Fonds Prêt à Entreprendre, s.e.c.		11	—	—	11
Total Funds		11	—	—	11
Gaspésie-Îles-de-la-Madeleine					
9413-1927 Québec inc. (Solution infomédia)		—	165	—	165
Construction L.F.G. inc.		—	—	375	375
Entreprises Leblanc 3 inc. (Les)		—	—	116	116
Total Gaspésie-Îles-de-la-Madeleine		—	165	491	656
Lanaudière					
Cryos Technologies inc.		857	227	—	1,084
Nouveau Monde Graphite inc.		31	—	—	31
Total Lanaudière		888	227	—	1,115
Laurentides					
Jean-Jacques Campeau inc.		2,000	—	—	2,000
Multi Online Distribution inc. (Multinautic)		—	211	—	211
Technoflex International inc.		350	—	—	350
Total Laurentides		2,350	211	—	2,561
Laval					
8376905 Canada inc. (Paramédic)		—	97	—	97
Total Laval		—	97	—	97
Mauricie					
Ateliers de l'électro-ménager R. Vallée inc.		—	—	13	13
Premont Foods Inc.		—	92	—	92
Total Mauricie		—	92	13	105

**Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
(in thousands of Canadian dollars)
As at December 31, 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 \$		
31-12-2023 Capital croissance PME II s.e.c. (cont.)	50.00					
Montérégie						
Cloisons Corflex inc. (Les)		—	257	—		257
Constructions 3P inc.		—	201	—		201
W. Côté & fils ltée		—	375	—		375
Total Montérégie		—	833	—		833
Montréal						
9210-2920 Québec inc. (Obox Group)		—	195	—		195
9230-2629 Québec inc. (Groupe Résidence des bâtisseurs)		—	—	3,040		3,040
Abcourt Mines inc. (ex. Pershimex Resources Corporation)		50	—	—		50
Faspac Plastiks inc.		—	75	—		75
Groupe Shemie inc.		—	—	137		137
Masdel inc.		225	—	—		225
Sphere Media inc.		1,000	704	—		1,704
Total Montréal		1,275	974	3,177		5,426
Nord-du-Québec						
9223-3196 Québec inc. (Rona)		—	—	43		43
Azimut Exploration inc.		48	—	—		48
Comet Lithium Corporation (ex. X-Terra Resources inc.)		75	—	—		75
Dios Exploration inc.		103	—	—		103
GeoMegA Resources inc.		50	—	—		50
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		947	—	43		990
Saguenay-Lac-Saint-Jean						
130395 Canada inc. (Nordex)		1,875	—	—		1,875
9216-3146 Québec inc. (Micro Brasserie du Saguenay)		—	—	29		29
9328-9486 Québec inc. (Groupe Démex-Centrem)		103	—	—		103
9348-0739 Québec inc. (L'Usine - VM)		—	—	83		83
9365-4606 Québec inc. (La Voie Maltée)		975	—	—		975
Clinique médicale privée Opti-Soins inc.		—	304	—		304
Communications Télésignal inc.		338	—	—		338
Déménagements Tremblay Express ltée (Les)		125	—	—		125
Équipements industriels Barsatech inc.		—	—	138		138
Gestion R. et G.G. inc.		—	946	—		946
Pavillon des Mille Fleurs inc.		—	—	383		383
Restaurant La Cuisine inc.		—	20	—		20
Télénet Informatique inc.		326	—	—		326
Total Saguenay-Lac-Saint-Jean		3,742	1,270	633		5,645
		15,657	6,098	6,619		28,374
Funds committed but not disbursed						—
Total Capital croissance PME II s.e.c.						28,374

**Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
(in thousands of Canadian dollars)
As at December 31, 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 \$	
2023-12-31 Desjardins Capital PME s.e.c.	37.73				
Abitibi-Témiscamingue					
11360345 Canada inc.		—	—	192	192
2985080 Canada inc.		—	—	189	189
9063-7547 Québec inc. (Usinage Laquerre)		—	806	—	806
Abitibi Geophysics inc.		—	159	—	159
Atelier Rivard inc.		—	—	51	51
CMAC-Thyssen Global Holding inc.		—	236	—	236
Cmac-Thyssen mining group inc.		1,234	1,423	—	2,657
Créations Thermodoor inc.		—	189	—	189
Draperies Réginald inc.		—	72	—	72
Galarneau Entrepreneur Général inc.		755	—	—	755
P.D.G. Industries inc.		—	—	377	377
Papeterie Commerciale de Val-d'Or inc.		—	55	—	55
Perseus Services-Conseils inc.		—	43	—	43
Transport Jolatem inc.		—	63	—	63
Total Abitibi-Témiscamingue		1,989	3,046	809	5,844
Bas-Saint-Laurent					
9024-0177 Québec inc. (Transport Stéphane Ross)		—	—	84	84
André Hallé & fils ltée		—	353	—	353
Bois CFM inc.		—	—	424	424
Créations Verbois inc.		—	773	—	773
Électronique Mercier ltée		—	313	—	313
Fromagerie des Basques inc.		—	415	—	415
Gestion AJ (2003) inc.		—	—	70	70
Gestion Rima 2013 inc.		—	—	85	85
Gestion Rock Morel inc.		—	—	283	283
Groupe Chênevert inc.		—	719	—	719
Maison du Lac Témiscouata inc. (La)		—	63	—	63
Maskinen inc.		—	—	189	189
Produits métalliques A.T. inc. (Les)		—	232	—	232
Services agricoles de la Vallée (2006) inc.		—	—	189	189
Services à domicile de la région de Matane (Les)		—	—	186	186
Signalisation B.S.L. inc.		—	—	189	189
Trailex les remorques de Rimouski inc.		—	—	943	943
Transport Gérard Hallé inc.		—	77	—	77
Total Bas-Saint-Laurent		—	2,945	2,642	5,587

**Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
(in thousands of Canadian dollars)
As at December 31, 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 \$	
2023-12-31 Desjardins Capital PME s.e.c. (cont.)	37.73				
Capitale-Nationale					
9274-8292 Québec inc.	—	—	—	1,887	1,887
9333-9455 Québec inc.	—	—	—	451	451
9450-4214 Québec inc.	2,305	942	—	—	3,247
9504-3543 Québec inc.	—	490	—	—	490
Can-Explore inc.	—	316	—	—	316
Capilex-Beauté Ltd	—	132	—	—	132
Centre hydraulique GMB inc.	—	13	—	—	13
Clinique d'Expertises Médicales du Québec	—	—	—	24	24
Connec Outdoors inc.	—	25	—	—	25
DMB Distribution alimentaire inc.	—	2	—	—	2
Équipements E.S.F inc.	—	3,018	—	—	3,018
Gestion 3MS inc.	—	—	—	167	167
Granite D.R.C. inc.	603	836	—	—	1,439
Groupe Binani Desbo inc.	—	109	—	—	109
Groupe Restos Plaisirs inc. (Le)	—	998	—	—	998
KSO inc.	3,056	—	—	—	3,056
Lasertech industries inc.	—	58	—	—	58
Métafab (1996) inc.	—	92	—	—	92
Micro Logic Sainte-Foy Itée	—	—	—	3,773	3,773
Piscines Soucy inc.	—	30	—	—	30
Produits Pâtisserie Michaud inc.	—	50	—	—	50
Progitek Dev inc.	590	462	—	—	1,052
Pronature inc.	—	158	—	—	158
Radio-Onde inc.	—	849	—	—	849
Service d'équipement G.D. inc.	—	—	—	1,887	1,887
Solugaz inc.	—	617	—	—	617
Xeos Imaging inc.	—	283	—	—	283
Total Capitale-Nationale		6,554	9,480	8,189	24,223
Centre-du-Québec					
9091-8558 Québec inc. (Service Avicole JGL)	—	—	—	175	175
Académie internationale Zig Zag	—	—	—	182	182
Buropro Citation inc.	—	906	—	—	906
Korok Group inc.	549	151	—	—	700
Maçonneries Blanchette inc. (Les)	—	309	—	—	309
Sérigraphie Élite inc.	—	175	—	—	175
Transport Dessaults inc.	—	—	—	218	218
Vibrotech inc.	—	755	—	—	755
Warwick International inc.	—	245	—	—	245
Total Centre-du-Québec		549	2,541	575	3,665

**Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
(in thousands of Canadian dollars)
As at December 31, 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 \$	
2023-12-31 Desjardins Capital PME s.e.c. (cont.)	37.73				
Chaudière - Appalaches					
9100-9647 Québec inc.	—	—	—	189	189
9244-6699 Québec inc. (Versaprofiles Products inc.)	1,773	—	—	—	1,773
AEF Global inc.	—	—	46	—	46
Ancia Personnel inc.	—	—	29	—	29
Atlantique Développement inc. (Garage S.M. Audet inc.)	—	—	209	—	209
C.I.F. Métal Itée	1,589	—	—	—	1,589
Construction M.G.P. inc.	—	—	—	364	364
Fabrication P.F.L. inc.	—	—	—	283	283
Fonderie Poitras Ltd	831	849	—	—	1,680
Garage Gilmyr inc.	—	—	—	293	293
Gestion ABC Adstock inc.	—	—	—	368	368
Humaco Acoustique inc.	—	—	132	—	132
Humaco Construction inc.	—	—	345	—	345
Immobilisation 2010 inc.	—	—	—	762	762
Industries RAD inc.	—	—	3,537	—	3,537
Isothermic Doors & Windows inc.	—	—	534	—	534
J.L. Leclerc et fils inc.	1,281	—	—	—	1,281
L'entrepôt du pneu de la Mauricie inc.	—	—	—	519	519
L. & G. Cloutier inc.	—	—	—	1,132	1,132
Litières Ripbec inc. (Les)	—	—	79	—	79
Mercier Wood Flooring inc.	—	—	—	1,886	1,886
Métal Méroc inc.	—	—	—	48	48
Métallifer Aluminium inc.	—	—	—	1,898	1,898
Nutech inc.	472	649	—	—	1,121
P.H. Tech inc.	2,848	1,096	—	—	3,944
Placide Martineau inc.	—	—	—	394	394
Plate 2000 inc.	—	—	—	97	97
Productions Horticoles Demers inc. (Les)	989	384	—	376	1,749
R.C.M. Modular inc.	1,886	2,113	—	—	3,999
SCM-GL inc.	—	—	—	307	307
Usitechnov industries inc.	—	—	377	—	377
Vachon Auto Itée	—	—	—	1,220	1,220
Total Chaudière - Appalaches	11,669	10,379	10,136	10,136	32,184
Côte-Nord					
9115-7115 Québec inc. (Résidence des Bâtisseurs, Sept-Îles)	—	—	—	279	279
GAUMAR Environnement inc.	—	—	—	722	722
Pêcheries LD inc.	—	75	—	—	75
Total Côte-Nord	—	75	1,001	1,001	1,076

**Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
(in thousands of Canadian dollars)
As at December 31, 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 \$	
2023-12-31 Desjardins Capital PME s.e.c. (cont.)	37.73				
Estrie					
4369530 Canada inc.		—	—	540	540
9045-7631 Québec inc. (Clément Le Gourmand)		—	—	168	168
9055-2647 Québec inc. (Rock Moto Sport)		—	—	566	566
9386-3660 Québec inc. (IND Group)		—	377	—	377
9470-0135 Québec inc.		—	—	377	377
AB Tech Services Polytechniques inc.		—	841	—	841
Agendrix inc.		643	—	284	927
Agri-Services St-Laurent inc.		—	415	—	415
Centrik Capital inc.		226	—	—	226
DBO Expert inc.		—	168	—	168
Distribution MC Arsenal inc.		—	642	—	642
Group Cabico inc.		1,887	—	—	1,887
Lefko Produits de Plastique inc.		—	755	—	755
Pliages Apaulo inc. (Les)		94	635	—	729
Pompape de béton JPB inc.		—	—	283	283
Wiptec inc.		—	755	—	755
Total Estrie		2,850	4,588	2,218	9,656
Gaspésie-Îles-de-la-Madeleine					
9131-0037 Québec inc. (Manoir du Havre)		—	—	1,082	1,082
9193-6575 Québec inc. (Pit Caribou)		—	—	491	491
9413-1927 Québec inc. (Solution infomédia)		—	134	—	134
9428-7356 Québec inc. (Constructions M.R.S. inc. (Les))		—	472	—	472
9440-9760 Québec inc.		—	—	110	110
Entreprises Leblanc 3 inc. (Les)		—	—	181	181
Poissons frais des Îles inc.		—	570	—	570
Total Gaspésie-Îles-de-la-Madeleine		—	1,176	1,864	3,040
Lanaudière					
2635-8762 Québec inc. (Express Mondor)		1,887	640	—	2,527
9269-1419 Québec inc. (LabSurface)		—	—	637	637
9293-8927 Québec inc. (Intermarché St-Roch-de-L'Achigan)		—	—	197	197
Cyberimpact inc.		—	604	—	604
Industries Mailhot inc.		—	4,599	—	4,599
Karam Fruits et Légumes inc.		—	—	377	377
Meubles PEL International Itée (Les)		—	251	—	251
Pattes et Griffes inc.		—	—	755	755
Paul Arbec inc.		—	2,010	—	2,010
Plasticase inc.		—	3,773	—	3,773
Total Lanaudière		1,887	11,877	1,966	15,730

**Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
(in thousands of Canadian dollars)
As at December 31, 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 \$	
2023-12-31 Desjardins Capital PME s.e.c. (cont.)	37.73				
Laurentides					
12420015 Canada inc.		—	755	—	755
9422-8806 Québec inc.		—	—	3,773	3,773
A1 Imports inc.		—	—	1,887	1,887
Agrikom inc.		—	—	1,132	1,132
Excavation Mastromatteo inc.		—	566	—	566
Flo-Fab inc.		—	93	—	93
Multi Online Distribution inc. (Multinautic)		—	—	604	604
Pièces d'autos Léon Grenier (1987) inc. (Les)		—	162	—	162
Premier Health of America inc.		—	—	2,846	2,846
Total Laurentides		—	1,576	10,242	11,818
Laval					
9257-4607 Québec inc. (Piscine Okéanos Québec)		—	987	—	987
9388-7628 Québec inc.		3,773	—	—	3,773
Construction Jadco inc.		—	—	2,537	2,537
D'Aronco, Pineau, Hébert, Varin inc.		—	—	1,132	1,132
DBM Technologies inc.		3,773	—	—	3,773
Investissements Odevco inc.		—	—	1,100	1,100
MEDIAVORE interactive inc.		—	113	—	113
Plantes d'intérieur Véronneau inc. (Les)		—	248	—	248
Savons Prolav inc.		—	566	83	649
Total Laval		7,546	1,914	4,852	14,312
Mauricie					
9027-9118 Québec inc. (Trois-Rivières Honda)		—	823	—	823
Intersis Capital inc.		—	—	718	718
Louiseville Specialty Products inc.		3,773	—	—	3,773
Solutions Genyk inc.		—	410	—	410
Systèmes hydrauliques T.L.G. inc. (Les)		20	—	—	20
Usinage Servitech inc.		—	490	—	490
Total Mauricie		3,793	1,723	718	6,234

**Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
(in thousands of Canadian dollars)
As at December 31, 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 \$	
2023-12-31 Desjardins Capital PME s.e.c. (cont.)	37.73				
Montérégie					
10310387 Canada inc. (Bathica)		—	880	—	880
3894207 Canada inc. (Barbies TM)		—	118	—	118
4209214 Canada inc. (V12 Trackside International)		—	141	—	141
9020-5758 Québec inc. (AVRIL)		4,087	793	—	4,880
9165-1083 Québec inc. (Groupe Chevalier et Séguin)		—	755	—	755
9219-3267 Québec inc. (WeCook Meals)		2,967	408	—	3,375
9378-5962 Québec inc.		226	310	—	536
Alain Royer Consultant inc.		557	—	—	557
Asselin Mécanique Industrielle inc.		—	504	—	504
Atelier d'usinage Richelieu inc.		—	425	—	425
Ben-Mor Cables inc.		—	—	276	276
Bigo inc.		—	65	—	65
Canadian Medical Partners Liaison Langevin & Associates inc.		—	472	—	472
Cloisons Corflex inc. (Les)		—	377	—	377
Construction A.R. Laprade ltée		—	535	—	535
Creos Experts-Conseils inc.		—	—	377	377
DCM Group inc.		1,887	—	—	1,887
Éveil des Sens inc.		—	107	—	107
Excavation Laflamme et Ménard inc.		—	212	—	212
Excellence Hydraulique inc.		—	807	—	807
Gestion Dclic inc.		—	1,188	—	1,188
Gestion Distinct'O inc. (Amerispa)		784	—	—	784
Groupe Galileo inc.		292	—	—	292
Groupe Icible inc.		—	377	—	377
Groupe Satori inc.		—	429	—	429
Helios Group inc.		—	—	1,746	1,746
Import / Export Beauchamp International inc.		—	—	604	604
Location Thomas inc.		—	755	—	755
Martins Industries inc.		—	1,200	—	1,200
Multi Pression L.C. inc.		—	377	—	377
SP Apparel inc.		—	—	1,698	1,698
Talhi inc.		—	377	—	377
Tremcar Technologies inc.		—	3,773	—	3,773
Total Montérégie		10,800	15,385	4,701	30,886

**Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
(in thousands of Canadian dollars)
As at December 31, 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 \$		
2023-12-31 Desjardins Capital PME s.e.c. (cont.)	37.73					
Montréal						
7198795 Canada inc. (Au Noir)		—	—	533		533
9286-7373 Québec inc. (Ewool Heated Liners)		—	1,405	—		1,405
9428-1227 Québec inc. (Substance Stratégies Numériques)		—	494	—		494
9459-1054 Québec inc.		—	—	490		490
Carrosseries de Lasalle A.M. inc. (Les)		—	236	—		236
DEK Canada inc.		—	674	—		674
Digitad Group inc.		—	566	—		566
Emballages OnduCorr inc. (Les)		—	605	—		605
Entrepôts Fruigor inc. (Les)		—	759	—		759
Équilibrium inc.		512	639	—		1,151
Fleece Factory inc.		—	—	566		566
G2MC inc.		3,773	—	—		3,773
Gastronomia Aliments Fins inc.		679	906	—		1,585
Gorski Group Ltd		—	—	327		327
Groupe Bugatti inc. (Le)		—	911	—		911
Groupe Canva inc.		1,132	1,866	—		2,998
Groupe Shemie inc.		—	—	1,548		1,548
GTI Canada inc.		—	—	140		140
In-RGY Global Consulting inc.		921	122	—		1,043
Intelligent Solutions AISury inc.		24	—	—		24
IP4B inc.		—	114	—		114
JH Network Consulting inc.		3,018	—	—		3,018
Kim Lam (1982) inc.		—	—	230		230
KS2 Corp inc.		—	—	377		377
Malicis Consultation inc.		—	526	—		526
Minicucci Media Group inc.		—	—	755		755
Momentis Systems inc.		—	237	—		237
Neomed Institute		—	—	418		418
Neon Clothing Company of Canada inc.		1,113	1,383	—		2,496
Orthogone Technologies inc.		2,531	693	—		3,224
Physio Extra inc.		—	—	766		766
Proaction International inc.		3,117	—	—		3,117
Pénéga Communication inc.		—	268	—		268
Reftech international inc.		—	—	849		849
Reftech International Maintenance inc.		—	—	187		187
Résidences pour aînés Immo 1ère inc.		3,584	—	—		3,584
Tink Profitabilité Numérique inc.		707	—	—		707
Xcommerce inc.		828	430	—		1,258
Total Montréal		21,939	12,834	7,186		41,959
Nord-du-Québec						
I.D. Logic inc.		—	186	—		186
Total Nord-du-Québec		—	186	—		186
Outaouais						
7510420 Canada inc.		—	213	—		213
Affichage National inc.		—	—	70		70
Arrosage Outaouais Lawn Care inc.		—	75	—		75
Raymond and Associate Group		—	—	849		849
Total Outaouais		—	288	919		1,207

**Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
(in thousands of Canadian dollars)
As at December 31, 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 \$	
2023-12-31 Desjardins Capital PME s.e.c. (cont.)	37.73				
Saguenay-Lac-Saint-Jean					
2331-8884 Québec inc.		189	—	—	189
2724600 Canada ltée (Industries Soudex)		—	42	—	42
6348017 Canada inc. (Dynamic Concept)		—	—	206	206
9020-2938 Québec inc. (Service de pneus Potvin)		—	619	—	619
9168-0785 Québec inc. (Pronature)		—	216	—	216
9244-5113 Québec inc. (Perron Télécom)		45	44	—	89
9429-0947 Québec inc. (Fabmec)		—	—	2	2
9489-7287 Québec inc.		—	—	226	226
Charl-Pol inc.		—	728	—	728
Claveau & Fils inc. (ex. 9474-9603 Québec inc.)		—	—	283	283
Clinique médicale privée Opti-Soins inc.		—	164	—	164
Communications Télésignal inc.		—	174	—	174
Groupe Ongerneige inc.		—	101	—	101
Inotech Fabrication Normandin inc.		208	643	—	851
Lokia MT inc.		2,105	—	—	2,105
Manesco inc. (ex. Groupe MYK inc.)		—	—	416	416
Produits sanitaires Lépine inc. (Les)		—	528	—	528
Senneco inc.		—	—	74	74
Service électronique professionnel (S.E.P.) inc.		—	23	—	23
Services internet Sag-Lac Wimax inc. (UniRéso Télécom)		—	189	—	189
Société en commandite Lokia Trois-Rivières		—	—	2,317	2,317
STC Manufacturier inc.		—	66	—	66
Theka Industries inc.		—	528	—	528
Transport Réal Villeneuve inc.		—	118	—	118
Total Saguenay-Lac-Saint-Jean		2,547	4,183	3,524	10,254
		72,123	84,196	61,542	217,861
Funds committed but not disbursed					7,563
Total Desjardins Capital PME s.e.c.					225,424

**Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
(in thousands of Canadian dollars)
As at December 31, 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 \$	
31-12-2023 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.		1,434	—	—	1,434
In-RGY Global Consulting inc.		536	71	—	607
Proaction International inc.		1,138	—	—	1,138
Total Montréal		4,691	71	—	4,762
Outside of Canada					
Aldes Aeraulique SAS		1,680	855	—	2,535
Apside Advance		1,430	559	—	1,989
Finakem (Minafin)		717	183	—	900
Futurix SAS		448	448	—	896
Ginger Participations		918	458	—	1,376
LVS World Holding SAS		1,703	917	—	2,620
Rondot International SAS		2,486	230	—	2,716
Texelis Fintex		779	—	—	779
Texelis Mobilitex		—	1,938	—	1,938
Vanoise Stratégie		92	837	—	929
Xtech Holding (OEP French Bidco)		1,471	—	—	1,471
Total Outside of Canada		11,724	6,425	—	18,149
		19,087	6,496	—	25,583
Funds committed but not disbursed					—
Total Desjardins Capital Transatlantique, L.P.					25,583

**Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
(in thousands of Canadian dollars)
As at December 31, 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 \$	
31-12-2023 Desjardins - Innovatech S.E.C.	54.49				
9360-4742 Québec inc. (LONGPREBP Béton Préfabriqué)		—	97	—	97
A3 Surfaces inc.		—	340	—	340
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.		—	—	113	113
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 Innovexport s.e.c.		336	—	—	336
G.E.T.T. Gold inc.		178	—	—	178
Greybox Solutions inc.		—	141	—	141
Hortau inc.		368	—	—	368
Imeka Solutions inc.		—	287	—	287
Indalo Studio inc. (o3d)		—	—	6	6
Inno-3B inc.		—	885	56	941
Innomalt inc.		351	—	—	351
Ionodes inc.		316	—	—	316
Kinesiq inc.		—	—	50	50
Kube Innovation inc.		—	180	—	180
Laboratoire M2 inc.		817	—	—	817
Laserax inc.		2,765	—	—	2,765
Leadfox technology inc.		—	314	—	314
LeddarTech inc.		3,265	—	1,306	4,571
My Intelligent Machines inc.		158	—	—	158
Optina Diagnostics inc.		148	—	—	148
Oxwell Group inc.		18	—	—	18
OxyNov inc.		1,417	—	—	1,417
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
		21,125	4,177	1,680	26,982
Funds committed but not disbursed					1,095
Total Desjardins - Innovatech S.E.C.					28,077

**Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
(in thousands of Canadian dollars)
As at December 31, 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 \$	
31-12-2023 Société en commandite Essor et Coopération	94.55				
Agropur Coopérative		—	7,091	—	7,091
Bizz Coopérative de solidarité en alimentation locale		77	—	—	77
Café Cambio, coopérative de travail		161	—	—	161
Camping co-op des Érables de Montmagny		173	—	—	173
Central Café - Coop de solidarité		123	—	—	123
Chope Angus - Coop de solidarité (La)		251	—	—	251
Citadelle, Maple Syrup producer's Cooperative		1,103	—	—	1,103
Club coopératif de consommation d'Amos		439	—	—	439
Conformit coopérative		—	451	—	451
Coop Agri-Énergie Warwick		611	—	355	966
Coop Edgar		891	71	—	962
Coop Novago (La)		4,728	—	—	4,728
Coopérative Actionnaire Les Paramédics d'Urgence Bois-Francis		289	—	—	289
Coopérative de quilleurs et quilleuses Le Dallo de Chicoutimi		62	—	—	62
Coopérative des horticulteurs de Québec (La)		520	—	—	520
Coopérative des travailleurs actionnaires de Xpertdoc		126	—	—	126
Coopérative Radio Web Média des Sources		64	—	—	64
Coopérative Vision-Éducation		296	—	—	296
École Plein Soleil (Association coopérative)		473	—	—	473
Fédération des coopératives funéraires du Québec		2,343	—	—	2,343
Horisol, coopérative de travailleurs		333	—	—	333
La Coop Avantis		314	—	—	314
Sollio Groupe Coopératif		4,728	—	—	4,728
		<u>18,105</u>	<u>7,613</u>	<u>355</u>	<u>26,073</u>
Funds committed but not disbursed					<u>6,018</u>
Total Société en commandite Essor et Coopération					<u>32,091</u>
30-09-2023 Fonds d'investissement pour la relève agricole (FIRA) <i>Holds investments in forty-eight (48) companies</i>	33.33	—	2	994	996
Funds committed but not disbursed					—
Total Fonds d'investissement pour la relève agricole					<u>996</u>
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					<u>1,467</u>
Total W Investissements Group II L.P.					<u>10,985</u>

This unaudited index provides details of investments 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.