

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, 2024

(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)
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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 \$	
31-12-2023 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.		27	—	—	27
Ressources minières Radisson inc.		49	—	—	49
Vior inc.		24	—	—	24
Yorbeau Ressources inc.		47	—	—	47
Total Abitibi-Témiscamingue		468	118	101	687
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.		—	1	—	1
Transport St-Agapit inc.		—	—	123	123
Total Chaudière - Appalaches		653	726	531	1,910

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		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

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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
Faspac Plastiks inc.		—	75	—		75
Groupe Shemie inc.		—	—	137		137
Masdel inc.		225	—	—		225
Mines Abcourt inc.		50	—	—		50
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
Corporation Comète Lithium		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
Total Nord-du-Québec		923	—	43		966
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

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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
2024-06-30 Desjardins Capital PME s.e.c.	37.73				
Abitibi-Témiscamingue					
11360345 Canada inc.		—	—	178	178
2985080 Canada inc.		—	—	189	189
9063-7547 Québec inc. (Usinage Laquerre)		—	786	—	786
Abitibi Geophysics inc.		—	128	—	128
Atelier Rivard inc.		—	—	44	44
CMAC-Thyssen Global Holding inc.		—	224	—	224
Cmac-Thyssen mining group inc.		1,089	1,274	—	2,363
Créations Thermodoor inc.		—	189	—	189
Draperies Réginald inc.		—	59	—	59
Galarneau Entrepreneur Général inc.		755	—	—	755
P.D.G. Industries inc.		—	—	377	377
Papeterie Commerciale de Val-d'Or inc.		—	10	—	10
Perseus Services-Conseils inc.		—	37	—	37
Total Abitibi-Témiscamingue		1,844	2,707	788	5,339
Bas-Saint-Laurent					
9024-0177 Québec inc. (Transport Stéphane Ross)		—	—	74	74
André Hallé & fils ltée		—	257	—	257
Bois CFM inc.		—	—	424	424
Créations Verbois inc.		—	781	—	781
Électronique Mercier ltée		—	304	—	304
Fromagerie des Basques inc.		—	396	—	396
Gestion AJ (2003) inc.		—	—	30	30
Gestion Rima 2013 inc.		—	—	51	51
Gestion Rock Morel inc.		—	—	283	283
Groupe Chênevert inc.		—	703	—	703
Maison du Lac Témiscouata inc. (La)		—	57	—	57
Maskinen inc.		—	—	189	189
Produits métalliques A.T. inc. (Les)		—	212	—	212
Services agricoles de la Vallée (2006) inc.		—	—	189	189
Services à domicile de la région de Matane (Les)		—	—	184	184
Signalisation B.S.L. inc.		—	—	189	189
Trailex les remorques de Rimouski inc.		—	—	943	943
Transport Gérard Hallé inc.		—	63	—	63
Total Bas-Saint-Laurent		—	2,773	2,556	5,329

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Capitale-Nationale					
9274-8292 Québec inc.		—	—	1,887	1,887
9333-9455 Québec inc.		—	—	137	137
9450-4214 Québec inc.		2,305	942	—	3,247
Can-Explore inc.		—	715	—	715
Capilex-Beauté Ltd		—	97	—	97
Connec Outdoors inc.		—	9	—	9
Équipements E.S.F inc.		—	3,018	—	3,018
Gestion 3MS inc.		—	—	161	161
Granite D.R.C. inc.		603	834	—	1,437
Groupe Binani Desbo inc.		—	100	—	100
Groupe Restos Plaisirs inc. (Le)		—	715	—	715
KSO inc.		3,056	—	—	3,056
Lasertech industries inc.		—	56	—	56
Métafab (1996) inc.		—	68	—	68
Micro Logic Sainte-Foy ltée		—	—	3,773	3,773
Piscines Soucy inc.		—	15	—	15
Produits Pâtisserie Michaud inc.		—	39	—	39
Pronature inc.		—	130	—	130
Radio-Onde inc.		—	849	—	849
S.R.S. Environment inc.		—	490	—	490
Service d'équipement G.D. inc.		—	—	1,887	1,887
Solugaz inc.		—	617	—	617
Xeos Imaging inc.		—	269	—	269
Total Capitale-Nationale		5,964	8,963	7,845	22,772
Centre-du-Québec					
9015-5144 Québec inc.		—	—	572	572
9091-8558 Québec inc. (Service Avicole JGL)		—	—	157	157
9481-2815 Québec inc.		—	669	—	669
Académie internationale Zig Zag		—	—	171	171
Buropro Citation inc.		—	1,132	—	1,132
Korok Group inc.		548	130	—	678
Placements P.F. inc. (Les), Fournelleco inc. et Fournelle Systèmes Structuraux inc.		—	—	566	566
Sérigraphie Élite inc.		—	155	—	155
Skytech Élévation inc.		—	189	—	189
Transport Dessaults inc.		—	—	157	157
Vibrotech inc.		—	755	—	755
Warwick International inc.		—	245	—	245
Total Centre-du-Québec		548	3,275	1,623	5,446

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Chaudière - Appalaches					
9100-9647 Québec inc.		—	—	189	189
9244-6699 Québec inc. (Versaprofiles Products inc.)		1,679	—	—	1,679
AEF Global inc.		—	27	—	27
Ancia Personnel inc.		—	20	—	20
Atlantique Développement inc. (Garage S.M. Audet inc.)		—	202	—	202
C.I.F. Métal Itée		1,589	—	—	1,589
Construction M.G.P. inc.		—	—	202	202
Fabrication P.F.L. inc.		—	—	283	283
Fonderie Poitras Ltd		831	862	—	1,693
Garage Gilmyr inc.		—	—	285	285
Gestion ABC Adstock inc.		—	—	166	166
Humaco Acoustique inc.		—	113	—	113
Humaco Construction inc.		—	313	—	313
Immobilisation 2010 inc.		—	—	657	657
Industries RAD inc.		—	3,459	—	3,459
Isothermic Doors & Windows inc.		—	445	—	445
J.L. Leclerc et fils inc.		1,281	—	—	1,281
L'entrepôt du pneu de la Mauricie inc.		—	—	462	462
L. & G. Cloutier inc.		—	—	1,132	1,132
Litières Ripbec inc. (Les)		—	62	—	62
Mercier Wood Flooring inc.		—	—	1,886	1,886
Métallifer Aluminium inc.		—	—	1,898	1,898
Nutech inc.		472	631	—	1,103
P.H. Tech inc.		2,848	1,157	—	4,005
Placide Martineau inc.		—	—	342	342
Plate 2000 inc.		—	—	59	59
Productions Horticoles Demers inc. (Les)		989	385	376	1,750
R.C.M. Modular inc.		1,886	2,113	—	3,999
SCM-GL inc.		—	—	291	291
Umano Medical		—	1,887	—	1,887
Usitechnov industries inc.		—	377	—	377
Vachon Auto Itée		—	—	890	890
Total Chaudière - Appalaches		11,575	12,053	9,118	32,746
Côte-Nord					
9115-7115 Québec inc. (Résidence des Bâtisseurs, Sept-Îles)		—	—	185	185
GAUMAR Environnement inc.		—	—	722	722
Pêcheries LD inc.		—	75	—	75
Total Côte-Nord		—	75	907	982

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Estrie					
4369530 Canada inc.		—	—	516	516
9045-7631 Québec inc.		—	—	157	157
9055-2647 Québec inc. (Rock Moto Sport)		—	—	566	566
9386-3660 Québec inc. (IND Group)		—	340	—	340
9470-0135 Québec inc.		—	—	377	377
AB Tech Services Polytechniques inc.		—	747	—	747
Agri-Services St-Laurent inc.		—	415	—	415
Centrik Capital inc.		226	—	—	226
DBO Expert inc.		—	152	—	152
Distribution MC Arsenal inc.		—	642	—	642
Folia Plastics inc.		—	377	—	377
Group Cabico inc.		1,415	—	—	1,415
Lefko Produits de Plastique inc.		—	755	—	755
Pliages Apaulo inc. (Les)		94	635	—	729
Pompape de béton JPB inc.		—	—	283	283
Systèmes Téléphoniques de l'Estrie inc.		—	—	330	330
Vallée Windows inc.		—	113	—	113
Wiptec inc.		—	755	—	755
Total Estrie		1,735	4,931	2,229	8,895
Gaspésie-Îles-de-la-Madeleine					
9131-0037 Québec inc. (Manoir du Havre)		—	—	1,107	1,107
9193-6575 Québec inc. (Pit Caribou)		—	—	494	494
9413-1927 Québec inc. (Solution infomédia)		—	—	134	134
9428-7356 Québec inc. (Constructions M.R.S. inc. (Les))		—	472	—	472
9440-9760 Québec inc.		—	—	103	103
Entreprises Leblanc 3 inc. (Les)		—	—	169	169
Poissons frais des Îles inc.		—	539	—	539
Total Gaspésie-Îles-de-la-Madeleine		—	1,011	2,007	3,018
Lanaudière					
2635-8762 Québec inc. (Express Mondor)		1,887	600	—	2,487
9269-1419 Québec inc. (LabSurface)		—	—	581	581
9293-8927 Québec inc. (Intermarché St-Roch-de-L'Achigan)		—	—	178	178
Cyberimpact inc.		—	604	—	604
Industries Mailhot inc.		—	4,881	—	4,881
Karam Fruits et Légumes inc.		—	—	377	377
Meubles PEL International Itée (Les)		—	251	—	251
Nanuk Gear Protection inc.		—	3,773	—	3,773
Pattes et Griffes inc.		—	—	679	679
Paul Arbec inc.		—	1,807	—	1,807
Total Lanaudière		1,887	11,916	1,815	15,618

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Laurentides					
12420015 Canada inc.		—	692	—	692
9422-8806 Québec inc.		—	—	3,773	3,773
A1 Imports inc.		—	—	1,887	1,887
Agrikom inc.		—	—	1,132	1,132
Excavation Mastromatteo inc.		—	523	—	523
Flo-Fab inc.		—	56	—	56
Multi Online Distribution inc. (Multinautic)		—	—	604	604
Pièces d'autos Léon Grenier (1987) inc. (Les)		—	140	—	140
Premier Health of America inc.		—	—	2,895	2,895
Total Laurentides		—	1,411	10,291	11,702
Laval					
9257-4607 Québec inc. (Piscine Okéanos Québec)		—	912	—	912
9388-7628 Québec inc.		3,773	—	—	3,773
Construction Jadco inc.		—	—	2,419	2,419
D'Aronco, Pineau, Hébert, Varin inc.		—	—	1,132	1,132
DBM Technologies inc.		3,773	—	—	3,773
Investissements Odevco inc.		—	—	1,016	1,016
MEDIAVOIRE interactive inc.		—	113	—	113
Plantes d'intérieur Véronneau inc. (Les)		—	232	—	232
Savons Prolav inc.		—	—	77	77
Total Laval		7,546	1,257	4,644	13,447
Mauricie					
9027-9118 Québec inc. (Trois-Rivières Honda)		—	757	—	757
Intersis Capital inc.		—	—	718	718
Louiseville Specialty Products inc.		3,773	—	—	3,773
Portes & Fenêtres Nouvel Horizon inc.		—	377	—	377
Solutions Genyk inc.		—	343	—	343
Systèmes hydrauliques T.L.G. inc. (Les)		7	—	—	7
Usinage Servitech inc.		—	490	—	490
Total Mauricie		3,780	1,967	718	6,465

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Montérégie					
3894207 Canada inc. (Barbies TM)		—	93	—	93
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)		—	750	—	750
9219-3267 Québec inc. (WeCook Meals)		2,967	415	—	3,382
9378-5962 Québec inc.		226	273	—	499
Alain Royer Consultant inc.		557	—	—	557
Asselin Mécanique Industrielle inc.		—	482	—	482
Atelier d'usinage Richelieu inc.		—	379	—	379
Ben-Mor Cables inc.		—	—	196	196
Bigo inc.		—	58	—	58
Canadian Medical Partners Liaison Langevin & Associates inc.		—	472	—	472
Cloisons Corflex inc. (Les)		—	278	—	278
Construction A.R. Laprade Itée		—	517	—	517
Creos Experts-Conseils inc.		—	—	377	377
DCM Group inc.		1,887	—	—	1,887
Éveil des Sens inc.		—	95	—	95
Excavation Laflamme et Ménard inc.		—	177	—	177
Excellence Hydraulique inc.		—	807	—	807
Gestion Dclac inc.		—	1,075	—	1,075
Gestion Distinct'O inc. (Amerispa)		784	—	—	784
Gestion Famille Déziel inc.		—	—	3,773	3,773
Groupe Galileo inc.		292	—	—	292
Groupe Icible inc.		—	377	—	377
Groupe Satori inc.		—	348	—	348
Helios Group inc.		—	—	1,582	1,582
Import / Export Beauchamp International inc.		—	—	604	604
LOC International inc.		453	604	—	1,057
Location Thomas inc.		—	755	—	755
Martins Industries inc.		—	1,061	—	1,061
Multi Pression L.C. inc.		—	377	—	377
SP Apparel inc.		—	—	1,698	1,698
Talthi inc.		—	373	—	373
Tremcar Technologies inc.		—	3,773	—	3,773
Total Montérégie		11,253	14,473	8,230	33,956

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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 \$	
2024-06-30 Desjardins Capital PME s.e.c. (cont.)	37.73				
Montréal					
7198795 Canada inc. (Au Noir)		—	—	497	497
9286-7373 Québec inc. (Ewool Heated Liners)		—	1,500	—	1,500
9428-1227 Québec inc. (Substance Stratégies Numériques)		—	661	—	661
Altanora Services inc.		—	505	—	505
Carrosseries de Lasalle A.M. inc. (Les)		—	206	264	470
DEK Canada inc.		—	644	—	644
Digitad Group inc.		—	453	—	453
Emballages OnduCorr inc. (Les)		—	660	—	660
Entrepôts Fruigor inc. (Les)		—	712	—	712
Équilibre inc.		512	618	—	1,130
Escalier Mtl inc.		—	—	490	490
Fleece Factory inc.		—	—	566	566
G2MC inc.		3,773	—	—	3,773
Gastronomia Aliments Fins inc.		679	832	—	1,511
Gorski Group Ltd		—	—	272	272
Groupe Bugatti inc. (Le)		—	832	—	832
Groupe Canva inc.		1,132	1,724	—	2,856
Groupe Shemie inc.		—	—	1,545	1,545
GTI Canada inc.		—	—	118	118
In-RGY Global Consulting inc.		921	12	—	933
Intelligent Solutions AISury inc.		24	—	—	24
IP4B inc.		—	101	—	101
JH Network Consulting inc.		3,018	—	—	3,018
Kim Lam (1982) inc.		—	—	—	—
KS2 Corp inc.		—	—	377	377
Minicucci Media Group inc.		—	—	692	692
Neomed Institute		—	—	383	383
Neon Clothing Company of Canada inc.		1,113	1,190	—	2,303
Orthogone Technologies inc.		2,249	341	—	2,590
Pénéga Communication inc.		—	255	—	255
Physio Extra inc.		—	—	696	696
Proaction International inc.		3,117	—	—	3,117
Proceco Ltd		—	—	1,508	1,508
Reftech international inc.		—	—	623	623
Reftech International Maintenance inc.		—	—	131	131
Résidences pour aînés Immo 1ère inc.		3,584	—	—	3,584
Tink Profitabilité Numérique inc.		707	—	—	707
Xcommerce inc.		828	367	—	1,195
Total Montréal		21,657	11,613	8,162	41,432
Nord-du-Québec					
I.D. Logic inc.		—	170	—	170
Total Nord-du-Québec		—	170	—	170
Outaouais					
7510420 Canada inc.		—	187	—	187
Affichage National inc.		—	—	44	44
Arrosage Outaouais Lawn Care inc.		—	70	—	70
Raymond and Associate Group		—	—	849	849
Total Outaouais		—	257	893	1,150

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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
2024-06-30 Desjardins Capital PME s.e.c. (cont.)	37.73				
Saguenay-Lac-Saint-Jean					
2331-8884 Québec inc.		183	—	—	183
2724600 Canada ltée (Industries Soudex)		—	42	—	42
6348017 Canada inc. (Dynamic Concept)		—	—	185	185
8851450 Canada inc.		3,182	—	—	3,182
9020-2938 Québec inc. (Service de pneus Potvin)		—	595	—	595
9168-0785 Québec inc. (Pronature)		—	208	—	208
9489-7287 Québec inc.		—	—	226	226
Charl-Pol inc.		—	701	—	701
Claveau & Fils inc.		—	—	283	283
Communications Télésignal inc.		—	155	—	155
Groupe Ongerneige inc.		—	101	—	101
Inotech Fabrication Normandin inc.		208	616	—	824
J.F. inc.		—	566	—	566
Lavil Entrepôt inc.		—	110	—	110
Lokia MT inc.		2,105	—	—	2,105
Manesco inc.		—	—	391	391
Produits sanitaires Lépine inc. (Les)		—	528	—	528
Service électronique professionnel (S.E.P.) inc.		—	17	—	17
Services internet Sag-Lac Wimax inc. (UniRéso Télécom)		—	189	—	189
Société en commandite Lokia Trois-Rivières		—	—	2,512	2,512
STC Manufacturier inc.		—	58	—	58
Theka Industries inc.		—	392	—	392
Transport Réal Villeneuve inc.		—	—	679	679
Total Saguenay-Lac-Saint-Jean		5,678	4,278	4,276	14,232
		73,467	83,130	66,102	222,699
Funds committed but not disbursed					6,071
Total Desjardins Capital PME s.e.c.					228,770

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		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

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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 \$	
31-12-2023 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 Sustainable Ventures 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
		<u>21,125</u>	<u>4,177</u>	<u>1,680</u>	<u>26,982</u>
Funds committed but not disbursed					<u>1,095</u>
Total Desjardins - Innovatech S.E.C.					<u>28,077</u>

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		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 Technologies		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
		18,105	7,613	355	26,073
Funds committed but not disbursed					6,018
Total Société en commandite Essor et Coopération					32,091
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					996
31-12-2023 W Investissements Group II L.P. <i>Holds investments in twelve (12) companies</i>	19.61	12,245	—	—	12,245
Funds committed but not disbursed					2,420
Total W Investissements Group II L.P.					14,665

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.