

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, 2025

(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 June 30, 2025

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 \$	
2024-12-31 Capital croissance PME II s.e.c.	50.00				
Abitibi-Témiscamingue					
9003-4257 Québec inc. (Centre de camping et propane d'Amos)		—	—	80	80
Cartier Resources inc.		51	—	—	51
Probe Gold inc.		6	—	—	6
Yorbeau Ressources inc.		31	—	—	31
Total Abitibi-Témiscamingue		88	—	80	168
Bas-Saint-Laurent					
Gestion AFM-Séma inc.		3,254	—	—	3,254
Location Jesna inc.		—	56	47	103
Produits métalliques Pouliot Machinerie inc.		—	—	66	66
PVP Média inc.		250	—	—	250
Total Bas-Saint-Laurent		3,504	56	113	3,673
Capitale-Nationale					
9295-4874 Québec inc. (Naterro - Santé, pharma et cie)		34	—	—	34
Panthera Dental inc.		188	—	—	188
R. Bouffard & Fils inc.		—	—	136	136
Total Capitale-Nationale		222	—	136	358
Centre-du-Québec					
2681871 Canada inc. (Voyages Escapades Victoriaville)		—	23	—	23
Mobilicab inc.		—	—	654	654
Total Centre-du-Québec		—	23	654	677
Chaudière - Appalaches					
Emballages E.B. Itée (Les)		—	37	—	37
Productions Horticoles Demers inc. (Les)		188	518	188	894
Serres Demers inc. (Les)		—	—	198	198
Transport St-Agapit inc.		—	—	81	81
Total Chaudière - Appalaches		188	555	467	1,210
Etrie					
Attraction inc.		—	70	—	70
Avizo Experts-Conseils inc.		—	75	—	75
Khrome Product - Transport (KPT) inc.		—	153	—	153
Total Etrie		—	298	—	298
Funds					
Fonds Prêt à Entreprendre, s.e.c.		11	—	—	11
Total Funds		11	—	—	11

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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
2024-12-31 Capital croissance PME II s.e.c. (cont.)	50.00				
Gaspésie-Îles-de-la-Madeleine					
9413-1927 Québec inc. (Solution infomédia)		—	—	86	86
Entreprises Leblanc 3 inc. (Les)		—	—	108	108
Total Gaspésie-Îles-de-la-Madeleine		—	—	194	194
Lanaudière					
Cryos Technologies inc.		857	119	—	976
Nouveau Monde Graphite inc.		31	—	—	31
Total Lanaudière		888	119	—	1,007
Laurentides					
Jean-Jacques Campeau inc.		2,116	—	—	2,116
Multi Online Distribution inc. (Multinautic)		—	80	—	80
Technoflex International inc.		350	—	—	350
Total Laurentides		2,466	80	—	2,546
Montréal					
Constructions 3P inc.		—	103	—	103
W. Côté & fils ltée		—	269	—	269
Total Montréal		—	372	—	372
Montréal					
9230-2629 Québec inc. (Groupe Résidence des bâtisseurs)		—	—	2,738	2,738
Groupe Shemie inc.		—	—	23	23
Masdel inc.		225	—	—	225
Mines Abcourt inc.		28	—	—	28
Sphere Media inc.		1,000	652	—	1,652
Total Montréal		1,253	652	2,761	4,666
Nord-du-Québec					
Azimet Exploration inc.		48	—	—	48
Corporation Comète Lithium		76	—	—	76
Dios Exploration inc.		103	—	—	103
GeoMegA Resources inc.		43	—	—	43
Harfang Exploration inc.		103	—	—	103
Kintavar Exploration inc.		156	—	—	156
Midland Exploration inc.		69	—	—	69
Sirios Resources inc.		50	—	—	50
Stelmine Canada Ltd		71	—	—	71
Tarku Resources Ltd		47	—	—	47
Total Nord-du-Québec		766	—	—	766

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2024-12-31 Capital croissance PME II s.e.c. (cont.)	50.00				
Saguenay-Lac-Saint-Jean					
9216-3146 Québec inc. (Micro Brasserie du Saguenay)		—	—	18	18
9328-9486 Québec inc. (Groupe Démex-Centrem)		104	—	—	104
9348-0739 Québec inc. (L'Usine - VM)		—	—	68	68
9365-4606 Québec inc. (La Voie Maltée)		975	—	—	975
Communications Télésignal inc.		338	—	—	338
Équipements industriels Barsatech inc.		—	—	51	51
Télénet Informatique inc.		275	—	—	275
Total Saguenay-Lac-Saint-Jean		1,692	—	137	1,829
		11,078	2,155	4,542	17,775
Funds committed but not disbursed					—
Total Capital croissance PME II s.e.c.					17,775

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		Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
2025-06-30 Desjardins Capital PME s.e.c.	61.48				
Abitibi-Témiscamingue					
11360345 Canada inc.		—	—	244	244
2985080 Canada inc.		—	—	306	306
9063-7547 Québec inc. (Usinage Laquerre)		—	848	—	848
Abitibi Geophysics inc.		—	568	—	568
Atelier Rivard inc.		—	—	46	46
CMAC-Thyssen Global Holding inc.		—	1,026	—	1,026
Cmac-Thyssen mining group inc.		1,536	1,594	—	3,130
Créations Thermodoor inc.		—	305	—	305
Inovforest Forestry Equipment inc.		—	—	215	215
Moto Sport du Cuivre inc.		—	—	615	615
P.D.G. Industries inc.		—	—	475	475
Perseus Services-Conseils inc.		—	42	—	42
Total Abitibi-Témiscamingue		1,536	4,383	1,901	7,820
Bas-Saint-Laurent					
9024-0177 Québec inc. (Transport Stéphane Ross)		—	—	91	91
André Hallé & fils Itée		—	228	—	228
Bois CFM inc.		—	—	292	292
Créations Verbois inc.		—	1,234	—	1,234
Décartecq inc.		—	—	369	369
Électronique Mercier Itée		—	464	—	464
Fromagerie des Basques inc.		—	471	—	471
Gestion Rock Morel inc.		—	—	461	461
Groupe Chênevert inc.		—	1,095	—	1,095
Maison du Lac Témiscouata inc. (La)		—	73	—	73
Maskinen inc.		—	—	256	256
Produits métalliques A.T. inc. (Les)		—	280	—	280
Services agricoles de la Vallée (2006) inc.		—	—	492	492
Services à domicile de la région de Matane (Les)		—	—	254	254
Signalisation B.S.L. inc.		—	—	307	307
Trailex les remorques de Rimouski inc.		—	—	2,152	2,152
Transport Gérard Hallé inc.		—	64	—	64
Total Bas-Saint-Laurent		—	3,909	4,674	8,583

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Capitale-Nationale					
9269-6988 Québec inc.		—	277	—	277
9270-8783 Québec inc.		—	—	615	615
9274-8292 Québec inc.		—	—	3,074	3,074
9333-9455 Québec inc.		—	—	190	190
9450-4214 Québec inc.		3,757	1,575	—	5,332
9518-5708 Québec inc. (Station-Service G. et M. Leroux)		—	342	—	342
Agence For-Trem inc.		—	615	—	615
Alarme Expert inc.		—	154	—	154
Capilex-Beauté Ltd		—	44	—	44
Construction Dinamo inc.		6,148	—	—	6,148
Cristal Contrôles Ltée		—	154	—	154
Équipements E.S.F inc.		—	4,918	—	4,918
Granite D.R.C. inc.		984	1,358	—	2,342
Groupe Binani Desbo inc.		—	135	—	135
Groupe Restos Plaisirs inc. (Le)		—	600	—	600
KSO inc.		4,980	—	—	4,980
Lasertech industries inc.		—	50	—	50
Les Entreprises Québécoises d'Excavation L.E.Q.E.L. (1993)		—	—	615	615
Manulift E.M.I. Ltd		4,099	2,049	—	6,148
Micro Logic Sainte-Foy Itée		—	—	6,536	6,536
Produits Pâtisserie Michaud inc.		—	27	—	27
Pronature inc.		—	120	—	120
Radio-Onde inc.		—	1,367	—	1,367
Service d'équipement G.D. inc.		—	—	2,820	2,820
Solugaz inc.		—	607	—	607
S.R.S. Environment inc.		—	763	—	763
Villéco inc.		1,187	—	—	1,187
Xeos Imaging inc.		—	286	—	286
Total Capitale-Nationale		21,155	15,441	13,850	50,446
Centre-du-Québec					
9015-5144 Québec inc. (RCL)		—	—	932	932
9341-1163 Québec inc.		—	—	615	615
9481-2815 Québec inc.		—	1,002	—	1,002
Académie internationale Zig Zag		—	—	245	245
Buropro Citation inc.		—	1,844	—	1,844
Groupe JMD Métal inc.		—	615	—	615
Groupe Machinex inc.		—	3,074	—	3,074
Groupe Posi-Plus inc.		3,116	2,049	—	5,165
Kirouac Polymer Processes inc.		—	—	307	307
Korok Group inc.		894	141	—	1,035
Placements P.F. inc. (Les), Fournelleco inc. et Fournelle		—	—	1,230	1,230
Sérigraphie Élite inc.		—	187	—	187
Signé Garneau Paysagiste inc.		—	307	—	307
Skytech Élévation inc.		—	307	—	307
Transport Dessaults inc.		—	—	132	132
Vibrotech inc.		—	1,230	—	1,230
Warwick International inc.		—	861	—	861
Total Centre-du-Québec		4,010	11,617	3,461	19,088

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Chaudière - Appalaches					
9100-9647 Québec inc.		—	—	235	235
9281-8251 Québec inc.		—	216	—	216
Ancia Personnel inc.		—	6	—	6
Atlantique Développement inc. (Garage S.M. Audet inc.)		—	325	—	325
C.I.F. Métal Itée		2,590	—	—	2,590
Construction Couture & Tanguay inc.		—	307	—	307
Construction M.G.P. inc.		—	—	264	264
Fabrication P.F.L. inc.		—	—	461	461
Fonderie Poitras Ltd		1,354	1,513	—	2,867
Garage Gilmyr inc.		—	—	411	411
Humaco Acoustique inc.		—	123	—	123
Humaco Construction inc.		—	404	—	404
Immobilisation 2010 inc.		—	—	283	283
Isothermic Doors & Windows inc.		—	725	—	725
J.L. Leclerc et fils inc.		2,087	—	—	2,087
L'entrepôt du pneu de la Mauricie inc.		—	—	584	584
L. & G. Cloutier inc.		—	—	1,844	1,844
Litières Ripbec inc. (Les)		—	61	—	61
Mercier Wood Flooring inc.		—	—	3,074	3,074
Métallifer Aluminium inc.		—	—	2,360	2,360
Nutech inc.		769	966	—	1,735
P.H. Tech inc.		4,641	2,105	—	6,746
Placide Martineau inc.		—	—	447	447
Productions Horticoles Demers inc. (Les)		1,611	592	627	2,830
R.C.M. Modular inc.		3,074	2,869	—	5,943
SCM-GL inc.		—	—	346	346
Smartrek technologies inc.		—	505	—	505
Umano Medical		—	6,148	—	6,148
Usitechnov industries inc.		—	615	—	615
Vachon Auto Itée		—	—	723	723
Total Chaudière - Appalaches		16,126	17,480	11,659	45,265
Côte-Nord					
GAUMAR Environnement inc.		—	—	748	748
Pêcheries LD inc.		—	98	—	98
Total Côte-Nord		—	98	748	846

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Etrie					
2757-5158 Québec inc.		6,148	—	—	6,148
4369530 Canada inc.		—	—	1,176	1,176
9045-7631 Québec inc.		—	—	226	226
9055-2647 Québec inc. (Rock Moto Sport)		—	—	898	898
9443-9965 Québec inc. (BeSpline)		—	—	326	326
AB Tech Services Polytechniques inc.		—	909	—	909
Agri-Services St-Laurent inc.		—	676	—	676
DBO Expert inc.		—	196	—	196
Distribution MC Arsenal inc.		—	1,045	—	1,045
Folia Plastics inc.		—	615	—	615
Group Cabico inc.		1,537	—	—	1,537
Lefko Produits de Plastique inc.		—	1,114	488	1,602
Metosak inc.		—	—	692	692
Pliages Apaulo inc. (Les)		154	1,035	—	1,189
Pompape de béton JPB inc.		—	—	461	461
Systèmes Téléphoniques de l'Etrie inc.		—	—	476	476
Vallée Windows inc.		—	184	—	184
Wiptec inc.		—	1,230	—	1,230
Total Etrie		7,839	7,004	4,743	19,586
Gaspésie-Îles-de-la-Madeleine					
9131-0037 Québec inc. (Manoir du Havre)		—	—	1,733	1,733
9193-6575 Québec inc. (Pit Caribou)		—	—	803	803
9413-1927 Québec inc. (Solution infomédia)		—	—	216	216
9428-7356 Québec inc. (Constructions M.R.S. inc. (Les))		—	769	—	769
9440-9760 Québec inc.		—	—	147	147
9489-8707 Québec inc.		—	—	400	400
Construction L.F.G. inc.		—	—	1,562	1,562
Entreprises Leblanc 3 inc. (Les)		—	—	256	256
Poissons frais des Îles inc.		—	740	—	740
Total Gaspésie-Îles-de-la-Madeleine		—	1,509	5,117	6,626
Lanaudière					
2635-8762 Québec inc. (Express Mondor)		3,074	849	—	3,923
9269-1419 Québec inc. (LabSurface)		—	—	2,455	2,455
9293-8927 Québec inc. (Intermarché St-Roch-de-L'Achigan)		—	—	275	275
Cyberimpact inc.		—	984	—	984
Dentisterie Hanok inc.		—	—	1,998	1,998
Karam Fruits et Légumes inc.		—	—	589	589
Nanuk Gear Protection inc.		—	6,475	—	6,475
Pattes et Griffes inc.		—	—	861	861
Paul Arbec inc.		—	1,450	—	1,450
Total Lanaudière		3,074	9,758	6,178	19,010

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Laurentides					
12420015 Canada inc.		—	880	—	880
A1 Imports inc.		—	—	2,767	2,767
Agrikom inc.		—	—	1,725	1,725
Excavation Mastromatteo inc.		—	699	—	699
Flo-Fab inc.		—	23	—	23
Le Groupe Duroking Inc.		—	—	6,148	6,148
Multi Online Distribution inc. (Multinautic)		—	—	984	984
Piscidelle inc.		—	—	1,230	1,230
Premier Health of America inc.		—	—	4,914	4,914
Proservin inc.		—	—	1,230	1,230
Tisseur inc.		—	—	1,383	1,383
Total Laurentides		—	1,602	20,381	21,983
Laval					
9257-4607 Québec inc. (Piscine Okéanos Québec)		—	1,240	—	1,240
9388-7628 Québec inc.		6,148	—	—	6,148
Construction Jadco inc.		—	—	3,443	3,443
D'Aronco, Pineau, Hébert, Varin inc.		—	—	1,800	1,800
DBM Technologies inc.		6,148	—	—	6,148
Investissements Odevco inc.		—	—	1,347	1,347
MEDIAVORE interactive inc.		—	171	—	171
Plantes d'intérieur Véronneau inc. (Les)		—	204	—	204
Total Laval		12,296	1,615	6,590	20,501
Mauricie					
9027-9118 Québec inc. (Trois-Rivières Honda)		—	865	—	865
Intersis Capital inc.		—	—	1,171	1,171
Louiseville Specialty Products inc.		6,148	—	—	6,148
Portes & Fenêtres Nouvel Horizon inc.		—	575	—	575
Solutions Genyk inc.		—	311	—	311
Usinage Servitech inc.		—	761	—	761
Total Mauricie		6,148	2,512	1,171	9,831

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Montréal					
3894207 Canada inc. (Barbies TM)		—	48	—	48
4209214 Canada inc. (V12 Trackside International)		—	161	—	161
9020-5758 Québec inc. (AVRIL)		6,659	1,071	—	7,730
9165-1083 Québec inc. (Groupe Chevalier et Séguin)		—	1,222	—	1,222
9219-3267 Québec inc. (WeCook Meals)		4,835	—	—	4,835
9378-5962 Québec inc.		368	322	—	690
AB Consultax Inc.		—	181	—	181
AGF Group inc.		—	6,148	—	6,148
Alain Royer Consultant inc.		907	—	—	907
Asselin Mécanique Industrielle inc.		—	713	—	713
Atelier d'usinage Richelieu inc.		—	566	—	566
Bigo inc.		—	75	—	75
Canadian Medical Partners Liaison Langevin & Associates inc.		—	542	—	542
Cloisons Corflex inc. (Les)		—	254	—	254
Construction A.R. Laprade Itée		—	674	—	674
Creos Experts-Conseils inc.		—	—	615	615
DCM Group inc.		3,074	—	—	3,074
Excavation Laflamme et Ménard inc.		—	234	—	234
Excellence Hydraulique inc.		—	1,054	—	1,054
Gestion Dclic inc.		—	1,383	—	1,383
Gestion Distinct'O inc. (Amerispa)		1,277	—	—	1,277
Gestion Famille Déziel inc.		—	—	6,148	6,148
Groupe Galileo inc.		590	—	—	590
Groupe Satori inc.		—	303	—	303
Helios Group inc.		—	—	1,951	1,951
Import / Export Beauchamp International inc.		—	—	984	984
LOC International inc.		738	1,979	—	2,717
Location Thomas inc.		—	1,127	—	1,127
Multi PSI inc.		—	615	—	615
SP Apparel inc.		—	—	2,767	2,767
Talthi inc.		—	534	—	534
Tremcar Technologies inc.		—	6,148	—	6,148
Total Montréal		18,448	25,354	12,465	56,267

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Montréal					
7198795 Canada inc. (Au Noir)		—	—	694	694
9286-7373 Québec inc. (Ewool Heated Liners)		—	2,584	—	2,584
9428-1227 Québec inc. (Substance Stratégies Numériques)		—	1,005	—	1,005
Altanora Services inc.		—	731	—	731
Cables PTI Cables inc.		—	6,148	—	6,148
Carrosseries de Lasalle A.M. inc. (Les)		—	240	360	600
Champlain G2MC Performance LP		—	—	—	—
Champlain Horse Power Performance LP		—	—	—	—
DEK Canada inc.		—	935	—	935
Digicast inc.		4,918	—	—	4,918
Digitad Group inc.		—	738	—	738
Emballages OnduCorr inc. (Les)		—	—	1,087	1,087
Entrepôts Fruigor inc. (Les)		—	885	—	885
Équilibre inc.		834	1,022	—	1,856
Escalier Mtl inc.		—	—	791	791
Fleece Factory inc.		—	—	876	876
G2MC inc.		6,619	—	—	6,619
Gastronomia Aliments Fins inc.		1,107	1,113	—	2,220
Gorski Group Ltd		(1)	—	880	879
Groupe Bugatti inc. (Le)		—	2,063	—	2,063
Groupe Canva inc.		1,844	2,349	—	4,193
Groupe Shemie inc.		—	—	2,397	2,397
GTI Canada inc.		—	—	123	123
Intelligent Solutions AISury inc.		38	—	—	38
IP4B inc.		—	123	—	123
KS2 Corp inc.		—	—	651	651
Minicucci Media Group inc.		—	—	881	881
Neomed Institute		—	—	509	509
Neon Clothing Company of Canada inc.		1,813	1,310	—	3,123
Orthogone Technologies inc.		3,663	—	—	3,663
Pénéga Communication inc.		—	334	—	334
Physio Extra inc.		—	—	903	903
Proaction International inc.		5,080	—	—	5,080
Proceco Ltd		—	—	2,459	2,459
Reftech international inc.		—	—	1,004	1,004
Reftech International Maintenance inc.		—	—	178	178
Résidences pour aînés Immo 1ère inc.		5,841	—	—	5,841
Tink Profitabilité Numérique inc.		1,153	—	—	1,153
XcCommerce inc.		1,349	393	—	1,742
Total Montréal		34,258	21,973	13,793	70,024
Nord-du-Québec					
I.D. Logic inc.		—	226	—	226
Total Nord-du-Québec		—	226	—	226
Outaouais					
7510420 Canada inc.		—	220	—	220
Arrosage Outaouais Lawn Care inc.		—	94	—	94
Raymond and Associate Group		—	—	1,383	1,383
Total Outaouais		—	314	1,383	1,697

Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
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As at June 30, 2025

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 \$	
2025-06-30 Desjardins Capital PME s.e.c. (cont.)	61.48				
Saguenay-Lac-Saint-Jean					
2724600 Canada Itée (Industries Soudex)		—	68	—	68
6348017 Canada inc. (Dynamic Concept)		—	—	237	237
8851450 Canada inc.		5,186	—	—	5,186
9020-2938 Québec inc. (Service de pneus Potvin)		—	951	—	951
9135-0512 Québec inc. (Pièces d'autos Choc)		—	123	—	123
9168-0785 Québec inc. (Pronature)		—	319	—	319
9489-7287 Québec inc.		—	—	316	316
Broadnet Telecom inc.		—	—	1,122	1,122
Charl-Pol inc.		—	977	—	977
Claveau & Fils inc.		—	—	415	415
Communications Télésignal inc.		—	192	—	192
Groupe Ongerneige inc.		—	165	—	165
Inotech Fabrication Normandin inc.		338	936	—	1,274
J.F. inc.		—	870	—	870
Lavil Entrepôt inc.		—	152	—	152
Les Extincteurs Saguenay-Lac- Saint-Jean inc.		—	123	—	123
Lokia MT inc.		3,431	—	—	3,431
Manesco inc.		—	—	540	540
Produits sanitaires Lépine inc. (Les)		—	795	—	795
Service électronique professionnel (S.E.P.) inc.		—	11	—	11
Services internet Sag-Lac Wimax inc. (UniRéso Télécom)		—	290	—	290
STC Manufacturier inc.		—	68	—	68
Theka Industries inc.		—	106	—	106
Transport Réal Villeneuve inc.		—	—	1,107	1,107
Total Saguenay-Lac-Saint-Jean		8,955	6,146	3,737	18,838
		133,845	130,941	111,851	376,637
Funds committed but not disbursed					14,289
Total Desjardins Capital PME s.e.c.					390,926

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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 \$	
2024-12-31 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
Proaction International inc.		1,138	—	—	1,138
Total Montréal		4,155	—	—	4,155
Outside of Canada					
Aldes Aeraulique SAS		1,680	960	—	2,640
Apside Advance		1,430	612	—	2,042
Finakem (Minafin)		717	187	—	904
Fintex 2		462	3	—	465
Futurix SAS		448	448	—	896
Ginger Participations		918	496	—	1,414
LVS World Holding SAS		1,703	1,012	—	2,715
Mobilitex 2		—	1,027	—	1,027
Rondot International SAS		2,486	238	—	2,724
Vanoise Stratégie		92	925	—	1,017
Xtech Holding (OEP French Bidco)		1,581	—	—	1,581
Total Outside of Canada		11,517	5,908	—	17,425
		18,344	5,908	—	24,252
Funds committed but not disbursed					—
Total Desjardins Capital Transatlantique, L.P.					24,252

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 June 30, 2025

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 \$	
2024-12-31 Desjardins - Innovatech S.E.C.	54.49				
A3 Surfaces inc.		—	183	—	183
Agriculture Concentric inc.		2,866	—	—	2,866
Airex Énergie inc.		3,179	—	—	3,179
Alaya Care inc.		136	—	—	136
Ananda Devices inc.		153	26	—	179
AxesNetwork Solutions inc.		2,934	—	—	2,934
Emovi inc.		153	—	—	153
FjordAl Aluminium inc.		139	—	—	139
Fonds Innovexport s.e.c.		344	—	—	344
G.E.T.T. Gold inc.		178	—	—	178
Greybox Solutions inc.		—	87	—	87
Hortau inc.		368	—	—	368
Imeka Solutions inc.		—	314	—	314
Inno-3B inc.		—	978	64	1,042
Innomalt inc.		352	—	—	352
Ionodes inc.		316	—	—	316
Laboratoire M2 inc.		817	—	—	817
Laserax inc.		2,765	—	—	2,765
Leadfox technology inc.		—	339	—	339
LeddarTech inc.		—	—	1,427	1,427
My Intelligent Machines inc.		158	—	—	158
Optina Diagnostics inc.		148	—	—	148
Oxwell Sustainable Ventures inc.		136	—	—	136
OxyNov inc.		1,546	—	—	1,546
Société de gestion de projets Ecoterra 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.		90	—	—	90
		17,773	2,638	1,640	22,051
Funds committed but not disbursed					766
Total Desjardins - Innovatech S.E.C.					22,817

Index of the Company's share in investments made by specialized funds and partner funds, at cost, unaudited
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As at June 30, 2025

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 \$		
2024-12-31 Société en commandite Essor et Coopération	94.55					
Agropur Coopérative		—	7,091	—		7,091
Bizz Coopérative de solidarité en alimentation locale		78	—	—		78
Café Cambio, coopérative de travail		142	—	—		142
Camping co-op des Érables de Montmagny		139	—	—		139
Central Café - Coop de solidarité		72	—	—		72
Chope Angus - Coop de solidarité (La)		258	—	—		258
Citadelle, Maple Syrup producer's Cooperative		567	—	—		567
Club coopératif de consommation d'Amos		410	—	—		410
Conformit coopérative		—	1,075	—		1,075
Coop Agri-Énergie Warwick		570	—	—		570
Coop Edgar		891	—	—		891
Coop Novago (La)		4,728	—	—		4,728
Coopérative Actionnaire Les Paramédics d'Urgence Bois-Francis		165	—	—		165
Coopérative de quilleurs et quilleuses Le Dallo de Chicoutimi		52	—	—		52
Coopérative des horticulteurs de Québec (La)		520	—	—		520
Coopérative des travailleurs actionnaires de Xpertdoc Technologies		126	—	—		126
Coopérative Radio Web Média des Sources		58	—	—		58
Coopérative Vision-Éducation		178	—	—		178
École Plein Soleil (Association coopérative)		473	—	—		473
Fédération des coopératives funéraires du Québec		2,534	—	—		2,534
Horisol, coopérative de travailleurs		287	—	—		287
Sollio Groupe Coopératif		4,255	—	—		4,255
		16,503	8,166	—		24,669
Funds committed but not disbursed						3,425
Total Société en commandite Essor et Coopération						28,094
30-09-2024 Fonds d'investissement pour la relève agricole (FIRA) Holds investments in fifty-nine (59) companies	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. Holds investments in twelve (12) companies	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.