

Capital régional et coopératif Desjardins

Statement of other investments

As at December 31, 2025

(in thousands of Canadian dollars)

Statement of other investments unaudited (in thousands of Canadian dollars)

As at December 31, 2025

Description			Par value \$	Cost \$	Fair Value \$
Bonds (42.8 %)					
Federal or guaranteed bonds (15.5 %)					
Canada Housing Trust	03-15-2031	1.10 %	18,087	16,425	16,333
Government of Canada	12-01-2030	0.50 %	11,525	10,124	10,220
	12-01-2031	1.50 %	750	685	685
	06-01-2032	2.00 %	1,000	931	933
	06-01-2034	3.00 %	12,550	12,217	12,265
	12-01-2035	3.25 %	8,000	7,942	7,883
	12-01-2048	2.75 %	10,000	9,014	8,396
	12-01-2051	2.00 %	10,558	7,865	7,368
	12-01-2053	1.75 %	46,999	35,286	30,165
	12-01-2055	2.75 %	500	417	403
	12-01-2064	2.75 %	2,500	2,022	1,949
Total federal and guaranteed bonds			122,469	102,928	96,600
Provincial, municipal or guaranteed bonds (27.3 %)					
City of Montreal	12-01-2041	2.40 %	1,000	773	752
City of Toronto	03-11-2055	4.50 %	500	496	479
Hydro-Québec	02-15-2060	2.10 %	3,300	2,213	1,861
Municipality of Metropolitan Toronto	09-24-2039	2.60 %	200	199	164
Province of Alberta	06-01-2050	3.10 %	3,825	3,471	2,977
Province of British Columbia	06-18-2044	3.20 %	1,200	1,093	999
	06-18-2048	2.80 %	11,000	8,433	8,183
	06-18-2050	2.95 %	8,500	7,325	6,394
Province of Manitoba	03-05-2043	3.35 %	2,825	2,566	2,418
	09-05-2046	2.85 %	3,517	2,631	2,674
	09-05-2048	3.40 %	3,250	2,786	2,665
	09-05-2052	2.05 %	2,527	1,528	1,519
Province of Newfoundland and Labrador	10-17-2050	2.65 %	1,000	990	691
	10-17-2054	4.10 %	450	400	401
Province of Ontario	06-02-2026	2.40 %	1	1	1
	06-02-2043	3.50 %	7,200	6,479	6,361
	12-02-2046	2.90 %	12,878	11,205	10,007
	06-02-2048	2.80 %	32,140	26,100	24,118
	12-02-2050	2.65 %	22,149	16,484	15,782
	12-02-2051	1.90 %	14,875	9,723	8,868
	12-02-2054	4.15 %	200	193	186
Province of Québec	12-01-2045	3.50 %	19,235	16,808	16,418
	12-01-2048	3.50 %	6,587	5,685	5,491
	12-01-2053	2.85 %	55,485	43,038	39,704
Province of Saskatchewan	02-03-2042	3.40 %	1,400	1,322	1,238
	12-02-2046	2.75 %	9,600	8,656	7,239
	06-02-2048	3.30 %	2,400	2,122	1,960
TransLink	07-03-2030	1.60 %	700	700	655
Total provincial, municipal or guaranteed bonds			227,944	183,420	170,205
Total bonds			350,413	286,348	266,805
Foreign exchange contracts (-0.1 %)					
Fédération des caisses Desjardins du Québec	30-06-2026, 1,35892 \$ CA/\$ US		USD 75,595	—	(290)
	30-06-2026, 1,61138 \$ CA/€		€ 17,765	—	(44)
Total foreign exchange contracts				—	(334)

Statement of other investments (unaudited)

As at December 31, 2025

Description	Number of units	Cost \$	Fair Value \$
Canadian Equity Funds (12.9 %)			
BMO Low Volatility Equity ETF	820,205	27,724	39,427
Fidelity Canadian Low Volatility Equity Institutional Trust	1,783,525	28,863	41,374
Total canadian equity funds		<u>56,587</u>	<u>80,801</u>
Real Estate Funds (16,3 %)			
Fiera Properties CORE Fund	57,883	76,347	85,397
Invesco Global Direct Real Estate Feeder Fund	12,849	19,455	16,255
Total real estate funds		<u>95,802</u>	<u>101,652</u>
Infrastructure Funds (12,3 %)			
DGAM Global Private Infrastructure Fund	1	60,000	76,763
Total infrastructure funds		<u>60,000</u>	<u>76,763</u>
Market-Neutral Equity Funds (15,8 %)			
CC&L Q Market Neutral Fund	380,590	101,510	98,559
Total market neutral equity funds		<u>101,510</u>	<u>98,559</u>
Total other investments (100.0%)		<u>600,247</u>	<u>624,246</u>