

Capital régional et coopératif Desjardins

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

As at June 30, 2026

(in thousands of Canadian dollars)

Index of the Company's share in investments made by partner funds, at cost, unaudited
(in thousands of Canadian dollars)
As at June 30, 2026

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 \$	
2026-06-30 Desjardins Capital Appui PME S.E.C.				
Holds investments in 341 entities	100.00	474,866	297,779	787,303
Funds committed but not disbursed				75,941
Total Desjardins Capital Appui PME S.E.C.				863,244

The information presented below details the proportionate share of amounts invested in the entities held by the Fund Desjardins Capital Appui PME S.E.C. as at June 30, 2026

Entities in the portfolio of Desjardins Capital Appui PME S.E.C. as at June 30, 2026	Initial investment year	Industry segment			
Abitibi-Témiscamingue					
3344541 Canada inc. (Restaurant Pizza-Bella)	2022	S	-	197	197
9045-2491 Québec inc. (Entreprises Gaétan Jolicoeur)	2021	S	-	264	264
9097-7810 Québec inc. (Pro-Portes)	2021	S	-	62	62
9123-3759 Québec inc.	2026	S	-	500	500
9145-1625 Québec inc. (MC Industriel)	2021	M	-	64	64
9212-9402 Québec inc. (Construction Francis Roy inc.)	2020	S	-	170	170
9252-7217 Québec inc. (Roy Hydraulmec)	2022	S	-	316	316
9269-2011 Québec inc. (Zone Chasse & Pêche)	2022	S	-	340	340
9332-0414 Québec inc. (Garage Patriote)	2022	S	-	150	150
Boulons Abitibi ltée	2022	S	-	1,800	1,800
Corporation Aurifère Vior inc.	2020	M	501	-	501
Gestion Globale CMAC-Thyssen inc.	2021	M	-	4,466	4,466
Lebleu Communication Humaine inc.	2023	S	-	246	246
Pentagones - Société d'investissement inc.	2019	S	-	76	76
Raymond Beausejour (1989) inc.	2023	S	-	389	389
Ressources minières Radisson inc.	2019	M	149	-	149
Techno Lignes Abitibi inc.	2026	S	-	1,500	1,500
Total Abitibi-Témiscamingue			650	10,540	11,190
Bas-St-Laurent					
9147-1227 Québec inc.	2022	S	-	181	181
A.G.M. Construction inc.	2020	S	-	231	231
Alain Tardif photographie inc.	2021	S	-	5	5
Arseno & Associés inc.	2022	M	-	326	326
Celsius Climatisation chauffage (2019) inc.	2026	S	-	500	500
Chaussures Rioux inc.	2023	S	-	249	249
Distributions B.S.L. inc. (Les)	2021	S	-	811	811
Domaine Élie-Raphaël inc.	2018	S	-	152	152
Petits bonheurs de Marguerite inc. (Les)	2023	S	-	145	145
Premier Tech ltée	2023	M	-	24,488	24,488
Pré-vert Plus inc.	2022	S	-	191	191
Produits d'érable Prestige inc.	2021	S	-	1,909	1,909
Produits Métalliques A.T. inc. (Les)	2021	M	1,500	-	1,500
Quincaillerie Grégoire et Fils inc.	2026	S	-	685	685
Résidence St-Louis Lafontaine inc.	2021	S	-	893	893
Total Bas-St-Laurent			1,500	30,766	32,266
Canada Outside Québec and Ontario					
HootSuite inc.	2021	IT	4,254	-	4,254
Total Canada Outside Québec and Ontario			4,254	-	4,254

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Entities in the portfolio of Desjardins Capital Appui PME S.E.C. as at June 30, 2026 (continued)	Initial invest- ment year	Industry segment	Unsecured investments		Secured Investments		Total \$
			Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$		
Capitale-Nationale							
9038-6418 Québec inc. (Etaltech)	2019	S	-	34	-	34	
9049-3636 Québec inc. (Bello Restaurant)	2022	S	-	465	-	465	
9174-1330 Québec inc.	2022	S	-	368	-	368	
9317-5578 Québec inc. (La Bûche, Cuisine québécoise)	2022	S	-	465	-	465	
9332-2964 Québec inc. (Céramique L'Entrepôt de Québec)	2021	S	-	278	-	278	
9370-8956 Québec inc. (Les Constructions 3CR)	2022	S	-	188	-	188	
9375-3226 Québec inc.	2020	S	-	201	-	201	
9429-7892 Québec inc.	2026	M	-	2,000	-	2,000	
9450-4214 Québec inc.	2023	S	4,889	2,391	-	7,280	
9518-5708 Québec inc.	2024	S	-	172	-	172	
9538-9052 Québec inc.	2025	S	-	-	254	254	
Accair inc.	2021	M	-	175	-	175	
Ai-Genetika inc. (BioTwin)	2021	IT	-	349	-	349	
Antegrade Medical	2025	IT	1,880	-	-	1,880	
Automatisation D2E inc.	2021	S	-	2,757	-	2,757	
AxesNetwork Solutions inc.	2020	IT	6,820	-	-	6,820	
Clinique de l'auto D.L.H. inc.	2022	S	-	233	-	233	
Communication Wazo inc.	2022	IT	4,039	-	-	4,039	
Concept Naval Experts Maritimes inc.	2021	S	-	319	-	319	
Concetti Design inc.	2021	M	-	278	-	278	
Construction Durand inc.	2023	S	-	342	-	342	
Constructions François Martel inc.	2021	S	-	142	-	142	
Coopérative de travailleurs actionnaires EBM Laser et Després	2022	M	-	352	-	352	
Coopérative nationale de l'information indépendante, Coop de solidarité	2023	S	-	1,883	-	1,883	
Demers Bicyclettes et skis de fond inc.	2024	S	-	-	869	869	
Dessercom inc.	2023	S	-	15,000	-	15,000	
Électronique Organique Brilliant Matters inc.	2023	IT	2,000	-	-	2,000	
Flash Romeo inc. (Evolia (MC))	2022	IT	3,860	-	-	3,860	
Fokus productions inc.	2022	S	-	753	-	753	
Geniarp inc.	2023	S	-	181	-	181	
Groupe Céramique L'Entrepôt inc.	2024	S	-	1,917	-	1,917	
Ingéniarts Technologies inc.	2022	M	5,898	-	-	5,898	
Inogéni inc.	2021	M	5,913	-	-	5,913	
KSO inc.	2021	S	2,950	-	-	2,950	
Laserax inc.	2023	M	8,620	-	-	8,620	
Manulift E.M.I. Itée	2024	S	3,333	2,123	-	5,456	
Mécanique J. Clair inc.	2021	S	-	285	-	285	
Micro Logic Sainte-Foy Itée	2023	S	-	-	1,102	1,102	
Nuutok Entreprise inc.	2019	IT	-	1,127	-	1,127	
OxyNov inc.	2023	IT	1,974	-	-	1,974	
Pâtisserie-Traiteur La Mangue Verte inc.	2023	S	-	-	108	108	
Prehos inc.	2021	S	-	2,000	852	2,852	
Qohash inc.	2020	IT	7,133	-	-	7,133	
Services Denco inc. (Les)	2022	S	-	65	-	65	
Société en commandite Groupe Gecko Alliance	2025	M	14,748	-	-	14,748	
St-Gelais Montminy & Associés Architectes inc.	2026	S	2,319	-	-	2,319	
SVI E Solutions inc.	2021	S	-	236	-	236	
Technologies Folks RH inc. (Les)	2021	S	-	3,384	-	3,384	
Womance Style de Vie inc.	2021	S	-	85	-	85	
Total Capitale-Nationale			76,376	40,548	3,185	120,109	

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Entités in the portfolio of Desjardins Capital Appui PME S.E.C. as at June 30, 2026 (continued)	Initial invest- ment year	Industry segment	Unsecured investments		Secured Investments	Total \$
			Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
Centre-du-Québec						
9046-8984 Québec inc. (Équipements Tousignant)	2022	S	-	361	-	361
9319-4496 Québec inc. (EBGO)	2021	S	-	264	-	264
Airex Énergie inc.	2022	M	4,050	-	-	4,050
Citadelle, Coopérative de producteurs de sirop d'érable	2016	M	800	-	-	800
Consultants Androïdes (Les)	2026	S	-	500	-	500
Couvertures FP et Fils inc.	2026	S	-	1,200	-	1,200
Groupe Posi-Plus inc.	2025	M	1,014	646	-	1,660
Réfrigération Drummond inc.	2022	S	-	455	-	455
Total Centre-du-Québec			5,864	3,426	-	9,290
Chaudière - Appalaches						
8450765 Canada inc. (Groupe Blu2)	2021	S	-	250	-	250
9349-1256 Québec inc. (Roulez en Vélo de Style)	2022	S	-	450	-	450
9358-9307 Québec inc. (Hôtel-Motel La Différence)	2021	S	-	208	-	208
9375-3325 Québec inc. (Enviro Jim)	2022	S	-	312	-	312
Armoires de cuisine Milmonde inc.	2021	M	-	368	-	368
Caron automobiles inc.	2022	S	-	233	-	233
Centre de production Laflamme inc.	2022	M	-	299	-	299
Garage Henri-Louis Bégin inc.	2022	S	-	250	-	250
Grondin et Nadeau inc.	2019	S	-	243	-	243
Groupe Excel S.M. inc.	2026	M	-	1,000	-	1,000
Hortau inc.	2018	M	2,867	-	-	2,867
Importation Kayaks Sup inc.	2022	S	-	292	-	292
K.A.B.I.N.E.T. Cuisine inc.	2022	M	-	200	-	200
KSM inc.	2023	M	-	2,546	-	2,546
P.H. Tech inc.	2022	M	2,907	1,471	-	4,378
Pierre Gosselin Jointoyeur inc.	2026	S	-	330	-	330
Produits de Filtration Grenier inc.	2020	M	-	169	-	169
Quantum Juricomptable inc.	2021	S	-	135	-	135
Québec Peinture inc.	2021	S	-	42	-	42
Ressorts Liberté inc.	2019	M	37,243	-	-	37,243
Solutions Chemco inc.	2021	S	-	229	-	229
Tapis Venture inc.	2022	M	-	340	-	340
Total Chaudière - Appalaches			43,017	9,367	-	52,384
Côte-Nord						
2311-7757 Québec inc. (Construction et Ferblanterie J.B. Sept-Îles)	2021	S	-	271	-	271
9011-1501 Québec inc. (Location Gestion S.P.)	2021	S	-	591	-	591
CJB inc.	2022	S	-	320	-	320
9216-7816 Québec inc. (BX Services Aviation)	2022	S	-	424	-	424
Total Côte-Nord			-	1,606	-	1,606

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			Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$		
Estrie							
9155-7280 Québec inc. (Vausco)	2021	S	-	295	-	295	
9283-1312 Québec inc. (Vraies Richesses (Les))	2022	M	-	-	194	194	
9321691 Canada inc. (Unik Parquet)	2021	S	-	271	-	271	
A7 Intégration inc.	2021	M	-	285	-	285	
Boréas Technologies inc.	2023	IT	2,082	3,000	-	5,082	
Bornes électriques Québec inc.	2021	M	-	257	-	257	
Carrier Sports inc.	2024	S	-	493	-	493	
Centre de rénovation Stanstead inc.	2020	S	-	208	-	208	
CFO masqué inc. (Le)	2022	S	-	171	-	171	
Clôtures Orford inc.	2019	S	-	101	-	101	
Consultants Serge Brochu inc. (Les)	2022	S	-	306	-	306	
Échafaudages Sécur-It inc.	2022	M	-	333	-	333	
Entreprises de développement durable Énergie Solutions et Associés inc. (Les)	2019	M	500	-	-	500	
Forages Technic-Eau inc.	2017	M	10,364	3,700	-	14,064	
Groupe Conseil Briau inc.	2022	S	-	319	-	319	
H.L. Boisvert inc.	2023	M	-	451	-	451	
Hydro Coupe CRC Itée	2023	M	-	438	-	438	
Imeka Solutions inc.	2021	IT	-	954	-	954	
Imprimerie Préci-Grafik inc.	2015	M	1,500	-	84	1,584	
Innomalt inc.	2021	M	1,250	5,096	-	6,346	
Installations Électriques R. Thériège inc. (Les)	2023	S	-	194	-	194	
Kemestrie inc.	2010	IT	528	-	-	528	
Mécanique de performance Panthera Motorsports inc.	2024	M	-	-	266	266	
Microbrasserie La Memphré inc.	2021	S	-	219	-	219	
Monteurs d'acier inc. (Les)	2022	S	-	62	-	62	
Plastique M.P. inc.	2021	M	-	278	-	278	
Soudures Richard St-Amant inc.	2022	M	-	326	-	326	
Technologie Demtroys inc.	2023	M	-	1,795	-	1,795	
TherAppx inc.	2022	IT	-	565	-	565	
Total Estrie			16,224	20,117	544	36,885	
États-Unis							
TEAMWORKS INNOVATIONS INC.	2026	IT	718	-	-	718	
Total États-Unis			718	-	-	718	
Fonds							
Boréal Capital de risque I, S.E.C.	2021	F	1,901	-	-	1,901	
Brightspark Canadian Opportunities Fund II	2023	F	4,328	-	-	4,328	
Fonds Amiral 1 s.e.c.	2026	F	780	-	-	780	
Fonds Boréal Capital de risque II, S.E.C.	2026	F	598	-	-	598	
Fonds Cycle Capital V, s.e.c.	2025	F	1,524	-	-	1,524	
Fonds de Technologie Climatique Diagram S.E.C.	2024	F	1,246	-	-	1,246	
Fonds de transfert d'entreprise du Québec, s.e.c.	2011	F	1,246	-	-	1,246	
Fonds d'investissement Luge I, s.e.c.	2018	F	2,107	-	-	2,107	
Fonds d'investissement pour la relève agricole (FIRA)	2011	F	14,355	-	-	14,355	
Fonds Ecofuel I, S.E.C.	2018	F	2,779	-	-	2,779	
Fonds Go Capital	2024	F	1	-	-	1	
Fonds Medtech Venture I, s.e.c.	2025	F	1,154	-	-	1,154	
Fonds Namakor Canada I	2025	F	2,893	-	-	2,893	
Groupe alimentaire Claridge, S.E.C.	2022	F	2,846	-	-	2,846	
Groupe W Investissements II s.e.c.	2022	F	17,069	-	-	17,069	
Siparex Transatlantique - Fonds Professionnel de Capital Investissement	2018	F	3,488	-	-	3,488	
Société en commandite RVOMTL17	2017	F	1,519	-	-	1,519	
White Star Capital North America Seed Fund I GP Ltd	2025	F	2,410	-	-	2,410	
Total Fonds			62,244	-	-	62,244	

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			Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$		
Gaspésie-Îles-de-la-Madeleine							
9253-1466 Québec inc. (Lapierre Ancestrale)	2022	S	-	361	-		361
Atelier du Pêcheur inc.	2022	S	-	312	-		312
Coopérative des pêcheurs des îles-de-la-Madeleine	2025	M	900	-	-		900
Entreprises Leblanc 3 inc. (Les)	2018	S	-	415	-		415
Kemer inc.	2022	S	-	256	-		256
Protection Garvex inc.	2021	S	-	278	-		278
9520-1091 Québec inc.	2025	S	-	500	-		500
Total Gaspésie-Îles-de-la-Madeleine			900	2,122	-		3,022
Lanaudière							
9111-0767 Québec inc. (Gary Schwartz)	2021	S	-	243	-		243
ACGM Mécanique du bâtiment inc.	2022	S	-	319	-		319
Arbo-Design inc.	2022	S	-	233	-		233
Cloud Monitored Objects inc.	2022	S	-	146	-		146
Électricité Kingston inc.	2022	S	-	319	-		319
Machineries Nordtrac Itée	2022	S	-	368	-		368
Oliva Horticulture inc.	2023	S	-	7,843	-		7,843
Total Lanaudière			-	9,471	-		9,471
Laurentides							
9476-5724 Québec inc. (La Moisson)	2022	S	-	287	-		287
Construction Dramis inc.	2024	S	-	-	299		299
Construction Ultimateck inc.	2021	S	-	299	-		299
Laurin, Laurin (1991) inc.	2023	S	-	431	-		431
MFL Électricité inc.	2021	S	-	271	-		271
Total Laurentides			-	1,288	299		1,587
Laval							
6394612 Canada inc. (Basco World)	2022	S	-	299	-		299
DBM Technologies inc.	2020	M	14,979	-	-		14,979
Ionodes inc.	2023	IT	3,682	-	-		3,682
Recharge Véhicule électrique inc.	2022	S	-	397	-		397
Signalisation Kalitec inc.	2021	M	-	257	-		257
Total Laval			18,661	953	-		19,614
Mauricie							
Accès Logement Mauricie Centre-du-Québec	2025	S	-	488	-		488
Équipements St-Arnaud inc. (Les)	2020	S	-	181	-		181
Gestions Thrace inc. (Les)	2022	S	-	72	-		72
Joelle inc.	2023	S	-	1,744	-		1,744
Nautico La Tuque inc.	2023	S	-	156	-		156
Total Mauricie			-	2,641	-		2,641

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			Common and Preferred shares and funds units	Loans, advances and notes	Loans, advances and notes		
			\$	\$	\$		
Montréal							
9111-5790 Québec inc.	2023	S	-	389	-	389	
9349-6347 Québec inc.	2020	S	-	31,091	-	31,091	
A.T.L.A.S. Aéronautique inc.	2011	M	7,601	-	-	7,601	
Agropur Coopérative	2021	M	-	31,435	-	31,435	
Angel Host inc.	2021	IT	1,258	-	-	1,258	
DC Immo 2 s.e.c.	2025	S	1,671	-	-	1,671	
Denicourt Migué, Arpenteurs-géomètres inc.	2021	S	-	161	-	161	
Divin Paradis inc.	2021	S	-	271	-	271	
Énergie Volthium inc.	2023	S	-	358	-	358	
Entrepreneurs-Peintres B.S.R. inc. (Les)	2022	S	-	167	-	167	
Équipements colpron St-Clet inc. (Les)	2022	S	-	250	-	250	
FC Géosynthétiques inc.	2021	S	-	1,093	-	1,093	
Frontenac Technologies inc.	2021	M	-	123	-	123	
Gastronome Animal	2026	S	-	-	5,000	5,000	
Gestion Distinct'O inc. (Amerispa)	2021	S	1,222	-	-	1,222	
Groupe AGF inc.	2024	M	-	9,000	-	9,000	
Groupe Jafaco Gestion inc.	2021	M	-	19,381	-	19,381	
Groupe Llenar inc.	2021	M	-	455	-	455	
Industries Rainville inc.	2021	M	-	271	-	271	
Jupiter Machinerie ltée	2023	S	-	410	-	410	
Jus Dose inc.	2019	M	1,472	439	-	1,911	
Malga inc.	2021	S	-	233	-	233	
Moulées Bellifrance inc. (Les)	2022	S	-	340	-	340	
Mulligan International inc.	2022	S	-	306	-	306	
Optima Aero inc.	2021	M	-	264	-	264	
SAMI Agtech Inc.	2026	IT	724	-	-	724	
Sécur-Icare inc.	2023	S	-	410	-	410	
Technologies Tremcar inc.	2021	M	-	17,000	-	17,000	
Toit d'Abord Habitations abordables Vaudreuil-Soulanges	2026	S	-	72	-	72	
Transport Claude Martel inc.	2021	S	-	161	-	161	
Valtech Fabrication inc.	2017	M	-	3,250	-	3,250	
W. Côté & fils ltée	2024	M	-	1,140	-	1,140	
Total Montréal			13,948	118,470	5,000	137,418	

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			Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$		
Montréal							
Agence 360 inc.	2016	S	12,870	6,531	-	19,401	
Agences AirPC inc. (Les)	2022	M	-	192	-	192	
Agriculture Concentric inc.	2019	M	2,468	-	1,670	4,138	
Alaya Care inc.	2019	IT	3,542	-	-	3,542	
Ananda Devices inc.	2019	IT	1,000	3,383	-	4,383	
AON3D	2025	IT	4,130	-	-	4,130	
AWL-Électricité inc.	2024	IT	2,000	-	-	2,000	
Axya inc.	2023	IT	2,084	-	-	2,084	
Billdr Canada inc	2026	IT	1,335	-	-	1,335	
Cables PTI Cables inc.	2025	M	-	10,000	-	10,000	
Centre d'appui aux communautés immigrantes de Bordeaux-Cartierville	2023	S	-	258	-	258	
CMP Ecom inc. (Naturae Décor)	2021	S	-	285	-	285	
Compagnie de location de véhicules récréatifs VanLife	2021	S	-	229	-	229	
Compagnie de vêtements Néon du Canada inc. (La)	2021	S	295	102	-	397	
CRI Communication inc.	2022	S	-	368	-	368	
DC Immo 1ère S.E.C.	2019	S	4,817	-	-	4,817	
Diagram Opportunity GP Inc. (Novisto)	2025	IT	5,029	-	-	5,029	
Distributions Triple A inc. (Les)	2021	S	-	278	-	278	
Emovi inc.	2022	M	1,481	411	-	1,892	
Entreprise Nexmoov inc. (Local Logic)	2020	IT	5,417	-	-	5,417	
Gestion MY01 PI inc.	2024	IT	6,337	-	-	6,337	
Groupe Alithya inc.	2015	S	20,141	-	-	20,141	
Groupe Solotech inc.	2013	S	49,892	19,990	-	69,882	
Inscora inc.	2024	IT	1,250	-	-	1,250	
Interloge Lafontaine	2023	S	-	1,064	-	1,064	
Keatext inc.	2025	IT	2,006	-	-	2,006	
Laboratoires Ditch inc.	2021	IT	-	300	-	300	
Mako Financial Technologies, inc.	2022	IT	1,104	-	-	1,104	
Montres Solios inc. (Les)	2025	M	307	-	-	307	
Moozoom éducation inc.	2023	IT	-	2,595	-	2,595	
NeuroServo inc.	2020	IT	-	1,471	-	1,471	
Ni2 inc.	2017	IT	5,084	-	1,257	6,341	
Optina Diagnostiques inc.	2025	IT	5,557	1,376	-	6,933	
ORO Santé inc.	2021	IT	1,250	-	255	1,505	
Orthogone Technologies inc.	2021	S	2,678	-	-	2,678	
Potloc inc.	2021	IT	20,098	-	-	20,098	
Prevu3D Technologies inc.	2020	IT	3,750	2,220	-	5,970	
Puzzle Medical Devices inc.	2024	IT	13,322	-	-	13,322	
Relocalize inc.	2024	IT	2,000	1,600	-	3,600	
Restock Canada inc.	2022	S	-	766	-	766	
Robotique infonuagique C2RO inc.	2020	IT	250	-	-	250	
SmartD Technologies inc.	2025	IT	2,000	-	-	2,000	
Société en commandite 45Nord	2025	S	-	2,500	-	2,500	
Solutions Santé Préventive Haleo inc.	2022	IT	1,060	-	-	1,060	
Technologies Korbit inc.	2025	IT	2,000	1,612	-	3,612	
Technologies Optable inc.	2025	IT	9,017	-	-	9,017	
Télécon inc.	2013	S	45,441	-	-	45,441	
Thorasys Thoracic Medical Systems inc.	2019	IT	585	3,028	2,482	6,095	
Tink Profitabilité Numérique inc.	2021	S	1,125	-	-	1,125	
UNO Platform	2025	IT	-	1,122	-	1,122	
Vention inc.	2025	IT	27,572	-	-	27,572	
Vital MFG Corp.	2021	M	-	447	-	447	
Wrk Technologies inc.	2021	IT	8,453	-	-	8,453	
Zorah Bio Cosmétiques inc.	2022	M	2,000	-	-	2,000	
Total Montréal			280,747	62,128	5,664	348,539	

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			Common and Preferred shares and funds units	Loans, advances and notes	Loans, advances and notes		
Nord-du-Québec							
Corporation Comète Lithium	2021	M	69	-	-		69
Corporation de minéraux stratégiques du Maroc	2020	M	75	-	-		75
Cygnus Metals Limited	2021	M	350	-	-		350
Exploration Azimut inc.	2019	M	637	-	-		637
Exploration Midland inc.	2022	M	750	-	-		750
Fury Gold Mines Ltd	2025	M	36	-	-		36
Harfang Exploration inc.	2019	M	440	-	-		440
Maple Gold Mines Ltd	2018	M	75	-	-		75
Ressources GéoMégA inc.	2022	S	150	-	-		150
Ressources Sirios inc.	2019	M	460	-	-		460
Soudure G.A.M. (Chibougamau) inc.	2022	M	-	292	-		292
Stelmine Canada ltée	2019	M	172	-	-		172
Auriginal Mining Corp.	2020	M	334	-	-		334
XXIX Metal corp.	2023	M	280	-	-		280
Total Nord-du-Québec			3,828	292	-		4,120
Outaouais							
3863573 Canada inc. (Mécanique PCI)	2021	S	-	292	-		292
9198-6455 Québec inc. (Thompson's Corner Store)	2022	S	-	485	-		485
Agrisoma Biosciences inc.	2018	M	-	-	3,462		3,462
Brasserie du Bas-Canada inc.	2021	M	-	-	222		222
Construction Michel Lacroix inc.	2019	S	-	77	-		77
Entreprises d'Électricité Denis Lucas inc.	2021	S	-	250	-		250
Rossmann Architecture inc.	2024	S	-	-	319		319
Signalisation Prosign Québec inc.	2019	S	-	45	-		45
Steamatic Canada inc.	2021	S	-	229	-		229
Logir Outaouais	2024	S	-	396	-		396
Total Outaouais			-	1,774	4,003		5,777
Saguenay-Lac-St-Jean							
2740-2775 Québec inc. (Attache-Remorque Saguenay)	2024	S	-	170	-		170
9003-2541 Québec inc. (Épicerie - Boucherie Culinaire)	2022	S	-	122	-		122
9115-3023 Québec inc. (Voie maltée - Jonquière)	2022	S	-	-	276		276
9311-8818 Québec inc. (Le Lion bleu)	2022	M	-	250	-		250
9331-8384 Québec inc. (Okaze)	2021	S	-	168	-		168
9340-9415 Québec inc. (Multi DJS)	2022	S	-	64	-		64
9367-8126 Québec inc. (Bistro Café Summum Chicoutimi)	2022	S	-	117	-		117
9448-9911 Québec inc. (Val-Éo)	2021	S	-	1,809	-		1,809
Chouape inc. (La)	2022	M	-	125	-		125
Équipements Pétroliers Claude Pedneault inc. (Les)	2021	S	-	229	-		229
Extrême auto voiture classique inc.	2022	S	-	153	-		153
Forestiers G.T. inc.	2022	S	-	172	-		172
Gestion Rodrigue Tremblay ltée	2023	S	-	63	-		63
Groupe Canmec inc.	2004	M	2,899	9,429	-		12,328
Habitation CODERR	2026	S	-	226	-		226
Jean Dumas Maximum Sport inc.	2022	S	-	354	-		354
Lokia GT inc.	2022	S	12,617	5,768	-		18,385
MGS Métal inc.	2021	S	-	264	-		264
Moulures Transform inc.	2021	M	-	194	-		194
Spécialité du frein St-Félicien inc.	2022	S	-	107	-		107
St-Félicien Diesel (1988) inc.	2022	S	-	158	-		158
Structures M.H. inc.	2021	S	-	166	-		166
Toitures d'ici inc. (Les)	2021	S	-	125	-		125
Transport P.L.M. Doucet inc.	2022	S	-	68	-		68
V.R. du Lac inc. (Au)	2022	S	-	250	-		250
Total Saguenay-Lac-St-Jean			15,516	20,551	276		36,343

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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 \$	
2025-12-31 Capital Croissance PME II s.e.c.					
Holds investments in 26 entities	50.00	6,881	706	3,755	11,342
Funds committed but not disbursed					-
Total Capital Croissance PME II s.e.c.					11,342

The information presented below details the proportionate share of amounts invested in the entities held by the Fund Capital Croissance PME II s.e.c. as at December 31, 2025

Entities in the portfolio of Capital Croissance PME II s.e.c. as at December 31, 2025	Initial investment year	Industry segment				
Bas-St-Laurent						
Gestion AFM-Séma inc.	2018	S	3,185	-	-	3,185
PVP Média inc.	2017	S	250	-	-	250
Total Bas-St-Laurent			3,435	-	-	3,435
Capitale-Nationale						
9295-4874 Québec inc. (Naterro - Santé, pharma et cie)	2020	S	34	-	-	34
Panthera Dental inc.	2017	M	188	-	-	188
R. Bouffard & Fils inc.	2017	S	-	-	85	85
Total Capitale-Nationale			222	-	85	307
Centre-du-Québec						
Mobilicab inc.	2017	S	-	-	654	654
Total Centre-du-Québec			-	-	654	654
Chaudière - Appalaches						
Productions Horticoles Demers inc. (Les)	2016	M	188	480	188	856
Serres Demers inc. (Les)	2023	S	-	-	184	184
Transport St-Agapit inc.	2017	S	-	-	56	56
Total Chaudière - Appalaches			188	480	428	1,096
Estrie						
Attraction inc.	2017	M	-	35	-	35
Avizo Experts-Conseils inc.	2017	S	-	39	-	39
Total Estrie			-	74	-	74
Gaspésie-Îles-de-la-Madeleine						
9413-1927 Québec inc. (Solution infomédia)	2024	S	-	-	50	50
Entreprises Leblanc 3 inc. (Les)	2021	S	-	-	94	94
Total Gaspésie-Îles-de-la-Madeleine			-	-	144	144
Laurentides						
Technoflex International inc.	2015	M	350	-	-	350
Total Laurentides			350	-	-	350
Montréal						
W. Côté & fils ltée	2021	M	-	152	-	152
Total Montréal			-	152	-	152
Montréal						
9230-2629 Québec inc. (Groupe Résidence des bâtisseurs)	2020	S	-	-	2,369	2,369
Masdel inc.	2015	S	225	-	-	225
Sphère Média inc.	2017	IT	1,000	-	-	1,000
Total Montréal			1,225	-	2,369	3,594

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Entities in the portfolio of Capital Croissance PME II s.e.c. as at December 31, 2025 (continued)	Initial invest- ment year	Industry segment	Unsecured investments		Secured Investments	Total \$
			Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
Nord-du-Québec						
Exploration Dios inc.	2015	M	34	-	-	34
Harfang Exploration inc.	2017	M	34	-	-	34
Stelmine Canada ltée	2017	M	71	-	-	71
Tarku Resources Ltd	2017	M	8	-	-	8
Total Nord-du-Québec			147	-	-	147
Saguenay-Lac-St-Jean						
9216-3146 Québec inc. (Micro Brasserie du Saguenay)	2015	M	-	-	13	13
9348-0739 Québec inc. (L'Usine - VM)	2017	S	-	-	61	61
9365-4606 Québec inc. (La Voie Maltée)	2017	M	975	-	-	975
Communications Télésignal inc.	2016	S	338	-	-	338
Total Saguenay-Lac-St-Jean			1,313	-	74	1,387

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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 \$	
2025-12-31 Société en commandite Eссор et Coopération					
Holds investments in 19 entities	94.55	10,778	7,981	-	18,759
Funds committed but not disbursed					2,789
Total Société en commandite Eссор et Coopération					21,548

The information presented below details the proportionate share of amounts invested in the entities held by the Fund Société en commandite Eссор et Coopération as at December 31, 2025

Entities in the portfolio of Société en commandite Eссор et Coopération as at December 31, 2025	Initial investment year	Industry segment			
Abitibi-Témiscamingue					
Club Coopératif de consommation d'Amos	2015	S	296	-	-
Total Abitibi-Témiscamingue			296	-	-
Bas-St-Laurent					
Central Café - Coop de solidarité	2015	S	27	-	-
Total Bas-St-Laurent			27	-	-
Capitale-Nationale					
Coop Edgar	2021	S	881	-	-
Coopérative des horticulteurs de Québec (La)	2019	S	433	-	-
Total Capitale-Nationale			1,314	-	-
Centre-du-Québec					
Coopérative Actionnaire Les Paramédics d'Urgence Bois-Francis	2020	S	23	-	-
Total Centre-du-Québec			23	-	-
Chaudière - Appalaches					
Camping co-op des Érables de Montmagny	2018	S	101	-	-
Horisol, coopérative de travailleurs	2019	M	247	-	-
Total Chaudière - Appalaches			348	-	-
Estrie					
Coopérative Radio Web Média des Sources	2019	S	45	-	-
École Plein Soleil (Association coopérative)	2018	S	315	-	-
Fédération des coopératives funéraires du Québec	2021	S	2,606	-	-
Total Estrie			2,966	-	-
Lanaudière					
Coop Novago (La)	2023	M	4,728	-	-
Coopérative des travailleurs actionnaires de Xpertdoc Technologies	2017	S	126	-	-
Total Lanaudière			4,854	-	-
Mauricie					
Coopérative Vision-Éducation	2016	S	60	-	-
Total Mauricie			60	-	-
Montérégie					
Agropur Coopérative	2021	M	-	7,091	-
Total Montérégie			-	7,091	-
Montréal					
Chope Angus - Coop de solidarité (La)	2022	M	257	-	-
Coop Agri-Énergie Warwick	2019	S	525	-	-
Total Montréal			782	-	-
Saguenay-Lac-St-Jean					
Bizz Coopérative de solidarité en alimentation locale	2021	S	67	-	-
Conformit coopérative	2020	S	-	890	-
Coopérative de quilleurs et quilleuses Le Dallo de Chicoutimi	2019	S	41	-	-
Total Saguenay-Lac-St-Jean			108	890	-

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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 \$	
2026-06-30 Desjardins Capital Private Debt L.P. (formerly known as Desjardins Capital PME s.e.c.)					
Holds investments in 247 entities	61.71	144,092	123,198	103,462	370,752
Funds engaged but not disbursed					2,365
Total Desjardins Capital Private Debt L.P. (formerly known as Desjardins Capital PME s.e.c.)					373,117

The information presented below details the proportionate share of amounts invested in the entities held by the Fund Desjardins Capital Private Debt L.P. (formerly known as Desjardins Capital PME s.e.c.) as at June 30, 2026

Entities in the portfolio of Desjardins Capital Private Debt L.P. As at June 30, 2026	Initial investment year	Industry segment				
Abitibi-Témiscamingue						
11360345 Canada inc.	2019	S	-	-	194	194
2985080 Canada inc.	2023	S	-	-	251	251
73118-Nom légal	2025	M	-	-	612	612
9063-7547 Québec inc. (Usinage Laquerre)	2021	M	-	288	-	288
Abitibi Géophysique inc.	2024	S	-	1,080	-	1,080
Créations Thermodoor inc.	2022	M	-	278	-	278
Équipement forestier Inovforest inc.	2025	M	-	-	216	216
Gestion Globale CMAC-Thyssen inc.	2021	M	-	869	-	869
Groupe minier Cmac-Thyssen inc.	2018	M	-	1,074	-	1,074
Moto Sport du Cuivre inc.	2024	S	-	-	617	617
P.D.G. Industries inc.	2023	S	-	-	365	365
Perseus Services-Conseils inc.	2018	S	-	22	-	22
Total Abitibi-Témiscamingue			-	3,611	2,256	5,866
Bas-St-Laurent						
9024-0177 Québec inc. (Transport Stéphane Ross)	2020	S	-	-	27	27
9310-1384 Québec inc.	2025	S	2,887	-	-	2,887
André Hallé & fils ltée	2021	S	-	33	-	33
Bois CFM inc.	2020	M	-	-	226	226
Créations Verbois inc.	2021	M	-	852	-	852
Décartecq inc.	2025	S	-	-	238	238
Électronique Mercier ltée	2021	S	-	448	-	448
Fromagerie des Basques inc.	2021	M	-	405	-	405
Gestion Rock Morel inc.	2021	M	-	-	459	459
Groupe Chênevert inc.	2021	M	-	1,043	-	1,043
Groupe MCF inc.	2026	M	-	-	1,234	1,234
Maison du Lac Témiscouata inc. (La)	2018	S	-	51	-	51
Maskinen inc.	2022	S	-	-	201	201
Produits Métalliques A.T. inc. (Les)	2019	M	-	211	-	211
Services à domicile de la région de Matane (Les)	2019	S	-	-	205	205
Services agricoles de la Vallée (2006) inc.	2023	S	-	-	462	462
Trailex les remorques de Rimouski inc.	2023	M	-	-	1,728	1,728
Transport Gérard Hallé inc.	2018	S	-	26	-	26
Total Bas-St-Laurent			2,887	3,069	4,780	10,736

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Entities in the portfolio of Desjardins Capital Private Debt L.P. As at June 30, 2026 (continued)	Initial invest- ment year	Industry segment	Unsecured investments		Secured Investments	Total \$
			Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
Capitale-Nationale						
9269-6988 Québec inc.	2024	S	-	194	-	194
9270-8783 Québec inc.	2025	S	-	-	730	730
9274-8292 Québec inc.	2023	S	-	-	3,086	3,086
9333-9455 Québec inc.	2022	S	-	-	80	80
9450-4214 Québec inc.	2023	S	3,771	1,838	-	5,609
9518-5708 Québec inc.	2024	S	-	318	-	318
Agence For-Trem inc.	2025	S	-	617	-	617
Alarme Expert inc.	2024	S	-	154	-	154
Construction Dinamo inc.	2025	S	6,171	-	-	6,171
Cristal Contrôles Ltée	2024	S	-	131	-	131
Entreprises Québécoises d'Excavation L.E.Q.E.L. (1993) Ltée (Les)	2025	S	-	-	617	617
Équipements E.S.F inc.	2023	M	-	6,171	-	6,171
Gestion Villéco inc.	2025	S	1,192	-	-	1,192
Granite D.R.C. inc.	2019	S	987	1,266	-	2,253
Groupe Binani Desbo inc.	2023	S	-	104	-	104
KSO inc.	2021	S	4,999	-	-	4,999
Manulift E.M.I. Itée	2024	S	4,114	2,621	-	6,735
Micro Logic Sainte-Foy Itée	2023	S	-	-	6,804	6,804
Radio-Onde inc.	2022	S	-	1,157	-	1,157
S.R.S. Environnement inc.	2023	S	-	672	-	672
Service d'équipement G.D. inc.	2022	M	-	-	2,830	2,830
Solugaz inc.	2020	S	-	209	-	209
St-Gelais Montminy & Associés Architectes inc.	2026	S	5,203	-	-	5,203
Xeos Imagerie inc.	2021	IT	-	306	-	306
Total Capitale-Nationale			26,437	15,758	14,147	56,342
Centre-du-Québec						
9015-5144 Québec inc. (RCL)	2024	S	-	-	729	729
9341-1163 Québec inc.	2025	S	-	-	617	617
9481-2815 Québec inc.	2022	S	-	827	-	827
Académie internationale Zig Zag	2022	S	-	-	209	209
Buropro Citation inc.	2023	S	-	1,648	-	1,648
Groupe JMD Métal inc.	2024	M	-	1,111	-	1,111
Groupe Kopers inc.	2025	S	-	1,234	-	1,234
Groupe Korok inc.	2020	M	890	70	-	960
Groupe Machinex inc.	2025	M	-	3,086	-	3,086
Groupe Posi-Plus inc.	2025	M	3,127	1,993	-	5,120
Kirouac Procédés Polymères inc.	2024	S	-	-	309	309
Les Placements P.F. inc., Fournelleco inc. et Fournelle Systèmes Structuraux inc.	2024	M	-	-	1,234	1,234
Sérigraphie Élite inc.	2021	M	-	46	-	46
Signé Garneau Paysagiste inc.	2024	S	-	309	-	309
Vibrotech inc.	2023	M	-	1,069	-	1,069
Warwick International inc.	2023	S	-	847	-	847
Solution Conviviale Communication inc.	2025	S	-	617	-	617
Total Centre-du-Québec			4,017	12,857	3,098	19,972

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Entités in the portfolio of Desjardins Capital Private Debt L.P. As at June 30, 2026 (continued)	Initial invest- ment year	Industry segment	Unsecured investments		Secured Investments		Total \$
			Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$		
Chaudière - Appalaches							
9100-9647 Québec inc.	2023	S	-	-	188	188	
9281-8251 Québec inc.	2025	S	-	216	-	216	
C.I.F. Métal Itée	2020	M	2,599	-	-	2,599	
Construction Couture & Tanguay inc.	2024	M	-	211	-	211	
Fabrication P.F.L. inc.	2021	M	-	-	463	463	
Fonderie Poitras Itée	2019	M	1,358	1,519	-	2,877	
Garage Gilmyr inc.	2020	S	-	-	383	383	
Humaco Acoustique inc.	2021	S	-	57	-	57	
Humaco Construction inc.	2020	M	-	291	-	291	
J.L. Leclerc et fils inc.	2020	M	2,095	-	-	2,095	
L. & G. Cloutier Médical inc.	2025	M	-	-	617	617	
Litières Ripbec inc. (Les)	2019	M	-	16	-	16	
Métallifer Aluminium inc.	2021	S	-	-	1,175	1,175	
Nutech inc.	2022	M	771	807	-	1,578	
P.H. Tech inc.	2022	M	4,658	2,357	-	7,015	
Placide Martineau inc.	2021	S	-	-	286	286	
Planchers Mercier inc. (Les)	2022	M	-	-	2,468	2,468	
Portes et Fenêtres Isothermic inc.	2022	M	-	728	-	728	
Productions Horticoles Demers inc. (Les)	2021	M	1,617	589	629	2,835	
R.C.M. Modulaire inc.	2023	M	3,086	1,738	-	4,824	
SCM-GL inc.	2021	M	-	-	192	192	
Technologies Smartrek inc.	2024	S	-	566	-	566	
Umano Médical inc.	2024	M	-	6,171	-	6,171	
Usitechnov industries inc.	2023	M	-	593	-	593	
Vachon Auto Itée	2021	S	-	-	472	472	
Total Chaudière - Appalaches			16,184	15,859	6,873	38,916	
Côte-Nord							
Pêcheries LD inc.	2019	S	-	74	-	74	
Total Côte-Nord			-	74	-	74	
Estrie							
2757-5158 Québec inc.	2024	M	6,171	-	-	6,171	
4369530 Canada inc.	2021	S	-	-	1,083	1,083	
73737-Nom légal	2025	S	-	1,851	-	1,851	
9055-2647 Québec inc. (Rock Moto Sport)	2022	S	-	-	901	901	
9443-9965 Québec inc. (BeSpline)	2024	M	-	-	247	247	
AB Tech Services Polytechniques inc.	2020	S	-	578	-	578	
DBO Expert inc.	2021	S	-	141	-	141	
Distribution MC Arsenal inc.	2022	S	-	1,049	-	1,049	
Groupe Cabico inc.	2023	M	771	-	-	771	
Lefko Produits de Plastique inc.	2025	M	-	1,118	531	1,649	
Métosak inc.	2025	M	-	694	-	694	
Plastiques Folia inc. (Les)	2024	M	-	370	-	370	
Pliages Apauro inc. (Les)	2022	M	154	927	-	1,081	
Pompage de béton JPB inc.	2022	S	-	-	463	463	
Solution telecom industrielle et commerciale inc.	2024	S	-	-	395	395	
Wiptec inc.	2022	S	-	1,234	-	1,234	
Groupe V Portes et fenêtres inc.	2024	M	-	183	-	183	
Total Estrie			7,096	8,145	3,620	18,861	

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Entities in the portfolio of Desjardins Capital Private Debt L.P. As at June 30, 2026 (continued)	Initial invest- ment year	Industry segment	Unsecured investments		Secured Investments		Total \$
			Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$		
Gaspésie-Îles-de-la-Madeleine							
9131-0037 Québec inc. (Manoir du Havre)	2022	S	-	-	1,598		1,598
9193-6575 Québec inc. (Pit Caribou)	2019	M	-	-	814		814
9413-1927 Québec inc. (Solution infomédia)	2024	S	-	-	569		569
9428-7356 Québec inc. (Constructions M.R.S. inc. (Les))	2022	S	-	771	-		771
9440-9760 Québec inc.	2022	S	-	-	124		124
Construction L.F.G. inc.	2024	M	-	-	1,234		1,234
Entreprises Leblanc 3 inc. (Les)	2021	S	-	-	215		215
Total Gaspésie-Îles-de-la-Madeleine			-	771	4,554		5,325
Lanaudière							
2635-8762 Québec inc. (Express Mondor)	2020	S	3,086	712	-		3,798
9269-1419 Québec inc. (LabSurface)	2023	M	-	-	1,980		1,980
9293-8927 Québec inc. (Intermarché St-Roch-de-L'Achigan)	2020	S	-	-	225		225
Cyberimpact inc.	2022	S	-	926	-		926
Dentisterie Hanok inc.	2024	S	-	-	1,872		1,872
Karam Fruits et Légumes inc.	2023	S	-	-	534		534
Pattes et Griffes inc.	2022	S	-	-	473		473
Total Lanaudière			3,086	1,638	5,084		9,808
Laurentides							
12420015 Canada inc.	2022	M	-	617	-		617
Agrikom inc.	2022	S	-	-	1,508		1,508
Excavation Mastromatteo inc.	2021	S	-	534	-		534
Importations A1 inc.	2023	S	-	-	2,195		2,195
Le groupe Duroking inc.	2023	S	-	-	5,986		5,986
Multi Online Distribution inc. (Multinautic)	2023	S	-	-	928		928
Piscidelle inc.	2025	S	-	-	1,234		1,234
Premier Health of America inc.	2023	S	-	-	5,156		5,156
Proservin inc.	2024	M	-	-	1,148		1,148
Tisseur inc.	2024	M	-	-	1,388		1,388
Total Laurentides			-	1,151	19,543		20,694
Laval							
9388-7628 Québec inc.	2021	S	6,171	-	-		6,171
Construction Jadco inc.	2021	M	-	-	2,684		2,684
D'Aronco, Pineau, Hébert, Varin inc.	2022	S	-	-	1,521		1,521
DBM Technologies inc.	2020	M	6,171	-	-		6,171
Investissements Odevco inc.	2022	S	-	-	1,185		1,185
MEDIAVOIRE interactif inc.	2025	S	-	-	63		63
Total Laval			12,342	-	5,453		17,795
Mauricie							
9027-9118 Québec inc. (Trois-Rivières Honda)	2022	S	-	202	-		202
Intersis Capital inc.	2022	M	-	-	1,176		1,176
L'entrepôt du pneu de la Mauricie inc.	2022	S	-	-	324		324
Matériaux spécialisés Louiseville inc.	2021	M	6,171	-	-		6,171
Portes et fenêtres Nouvel Horizon inc	2024	M	-	407	-		407
Usinage Servitech inc.	2023	M	-	702	-		702
Total Mauricie			6,171	1,311	1,500		8,982

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Entités in the portfolio of Desjardins Capital Private Debt L.P. As at June 30, 2026 (continued)	Initial invest- ment year	Industry segment	Unsecured investments		Secured Investments		Total \$
			Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$		
Montréal							
3894207 CANADA INC. (Barbies TM)	2026	S	370	-	926		1,296
4209214 Canada inc. (Voies de service V12 Internationale (Les))	2022	S	-	162	-		162
9020-5758 Québec inc. (AVRIL)	2021	S	6,684	-	-		6,684
9165-1083 Québec inc. (Groupe Chevalier et Séguin)	2022	M	-	-	1,051		1,051
9219-3267 Québec inc. (Repas WeCook)	2020	M	4,853	-	-		4,853
9378-5962 Québec inc.	2018	S	370	189	-		559
AB Consultax inc.	2025	S	-	139	-		139
Asselin Mécanique Industrielle inc.	2018	M	-	638	-		638
Atelier d'usinage Richelieu inc.	2020	M	-	512	-		512
Cloisons Corflex inc. (Les)	2021	M	-	171	-		171
Creos Experts-Conseils inc.	2022	S	-	-	617		617
Excavation Laflamme et Ménard inc.	2021	S	-	179	-		179
Excellence Hydraulique inc.	2021	S	-	655	-		655
Gastronome Animal	2026	S	-	6,171	-		6,171
Gestion Dclac inc.	2021	S	-	1,061	-		1,061
Gestion Distinct'O inc. (Amerispa)	2021	S	1,282	-	-		1,282
Gestion Famille Déziel inc.	2024	S	-	-	4,217		4,217
Groupe AGF inc.	2024	M	-	6,171	-		6,171
Groupe DCM inc.	2023	M	3,086	-	-		3,086
Groupe Galileo inc.	2020	S	456	-	-		456
Groupe Helios inc.	2019	S	-	-	1,645		1,645
Groupe Satori inc.	2019	S	-	18	-		18
Import / Export Beauchamp International inc.	2022	M	-	-	987		987
Le Groupe Chagall inc.	2025	S	6,171	-	-		6,171
Les Emballages GAB ltée	2025	M	6,171	-	-		6,171
LOC International inc.	2024	S	741	1,763	-		2,504
Moulées Bellifrance inc. (Les)	2025	S	-	566	-		566
Multi PSI inc.	2022	S	-	829	-		829
Talhi inc.	2021	M	-	454	-		454
Technologies Tremcar inc.	2021	M	-	6,171	-		6,171
Vêtements SP inc. (Les)	2022	M	-	-	2,777		2,777
Total Montréal			30,184	25,849	12,220		68,253

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Entities in the portfolio of Desjardins Capital Private Debt L.P. As at June 30, 2026 (continued)	Initial invest- ment year	Industry segment	Unsecured investments		Secured Investments	Total \$
			Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
Montréal						
7198795 Canada inc. (Au Noir)	2019	S	-	-	965	965
9286-7373 Québec inc. (Ewool doublures chauffantes)	2022	S	-	2,805	-	2,805
9428-1227 Québec inc. (Substance Stratégies Numériques)	2023	S	-	1,138	-	1,138
Cables PTI Cables inc.	2025	M	-	6,171	-	6,171
Carrosseries de Lasalle A.M. inc. (Les)	2020	S	-	137	283	420
Compagnie de vêtements Néon du Canada inc. (La)	2021	S	1,820	631	-	2,451
Digicast inc.	2023	S	4,937	-	-	4,937
Emballages Cre-O-Pack International inc.	2026	M	-	1,358	-	1,358
Emballages OnduCorr inc. (Les)	2025	M	-	-	1,124	1,124
Équilibrium inc.	2023	M	837	881	-	1,716
Fleece Factory inc.	2023	S	-	-	680	680
G2MC inc.	2022	S	6,644	-	-	6,644
Gastronomia Aliments Fins inc.	2019	S	1,111	854	-	1,965
Gestion Okto inc.	2026	M	-	-	1,851	1,851
Gorski Group Ltd	2020	S	-	-	688	688
Groupe Bugatti inc. (Le)	2021	S	-	1,815	-	1,815
Groupe Digitad inc.	2022	S	-	741	-	741
Groupe Média Minicucci inc.	2021	S	-	-	3,703	3,703
Groupe Shemie inc.	2018	S	-	-	2,165	2,165
GTI Canada inc.	2021	S	-	-	62	62
IP4B inc.	2018	S	-	79	-	79
KS2 Corp inc.	2023	S	-	-	653	653
Orthogone Technologies inc.	2021	S	3,368	-	-	3,368
Pénéga Communication inc.	2019	S	-	267	-	267
Physio Extra inc.	2021	S	-	-	655	655
Proceco Itée	2024	M	-	-	1,975	1,975
Projet Canva	2025	M	-	2,468	-	2,468
Reftech international inc.	2022	S	-	-	477	477
Résidences pour aînés Immo 1ère inc.	2018	S	5,862	-	-	5,862
Services Altanora inc.	2020	S	-	568	-	568
Société en commandite 45Nord	2025	S	-	6,171	-	6,171
Solutions Intelligentes AISury inc.	2022	S	38	-	-	38
Tink Profitabilité Numérique inc.	2021	S	1,157	-	-	1,157
XcCommerce inc.	2019	S	1,354	-	-	1,354
Total Montréal			27,128	26,084	15,281	68,493
Nord-du-Québec						
I.D. Logique inc.	2021	S	-	172	-	172
Quincaillerie R. D. inc.	2026	S	-	463	-	463
Total Nord-du-Québec			-	635	-	635
Outaouais						
7510420 Canada inc.	2020	S	-	129	-	129
Arrosage Outaouais Lawn Care inc.	2022	S	-	72	-	72
Groupe Raymond et Associé / Group inc.	2022	S	-	-	1,388	1,388
Total Outaouais			-	201	1,388	1,589

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Entities in the portfolio of Desjardins Capital Private Debt L.P. As at June 30, 2026 (continued)	Initial invest- ment year	Industry segment	Unsecured investments		Secured Investments	Total \$
			Common and Preferred shares and funds units \$	Loans, advances and notes \$	Loans, advances and notes \$	
Saguenay-Lac-St-Jean						
2724600 Canada ltée (Industries Soudex)	2018	S	-	34	-	34
6348017 Canada inc. (Dynamic Concept)	2019	S	-	-	97	97
8851450 Canada inc.	2024	M	5,205	-	-	5,205
9020-2938 Québec inc. (Service de pneus Potvin)	2021	S	-	874	-	874
9135-0512 Québec inc. (Pièces d'autos Choc)	2024	S	-	105	-	105
9141-8673 Québec inc.	2026	S	-	298	-	298
9168-0785 Québec inc. (Pronature)	2023	S	-	294	-	294
9489-7287 Québec inc.	2023	S	-	-	260	260
9508-7433 Québec inc.	2025	S	-	105	-	105
Broadnet Télécom inc.	2024	S	-	-	1,090	1,090
Cevico inc.	2026	M	-	-	697	697
Charl-Pol inc.	2021	M	-	589	-	589
Claveau & Fils inc.	2023	S	-	-	212	212
Communications Télésignal inc.	2019	S	-	156	-	156
Inotech Fabrication Normandin inc.	2021	M	339	842	-	1,181
J.F. inc.	2024	S	-	770	-	770
Lavil Entrepôt inc.	2024	S	-	124	-	124
Lokia GT inc.	2022	S	3,013	1,377	-	4,390
Manesco inc.	2019	S	-	-	437	437
Produits sanitaires Lépine inc. (Les)	2022	S	-	288	-	288
Services internet Sag-Lac Wimax inc. (UniRéso Télécom)	2022	S	-	291	-	291
STC Manufacturier inc.	2018	M	-	40	-	40
Transport Réal Villeneuve inc.	2024	S	-	-	875	875
Total Saguenay-Lac-St-Jean			8,557	6,187	3,668	18,412

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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 \$	
2026-06-30 Desjardins Capital Private Equity L.P.					
Holds investments in 27 entities	100.00	576,775	-	-	576,775
Funds engaged but not disbursed					1,504
Total Desjardins Capital Private Equity L.P.					578,279

The information presented below details the proportionate share of amounts invested in the entities held by the Fund Desjardins Capital Private Equity L.P. as at June 30, 2026

Entities in the portfolio of Desjardins Capital Private Equity L.P. As at June 30, 2026	Initial investment year	Industry segment				
Capitale-Nationale						
Construction Dinamo inc.	2025	S	6,981	-	-	6,981
Total Capitale-Nationale			6,981	-	-	6,981
Centre-du-Québec						
* 17171765 Canada inc. (Spinco Avjet)	2025	S	1,981	-	-	1,981
Fruit d'or inc.	2018	M	20,000	-	-	20,000
Groupe Anderson inc.	2014	M	1,312	-	-	1,312
Total Centre-du-Québec			23,293	-	-	23,293
Chaudière - Appalaches						
Groupe Filgo inc.	2012	S	21,386	-	-	21,386
Industries Amisco Itée (Les)	2023	M	3,976	-	-	3,976
* Partenaires BDG Fournier inc.	2026	M	17,333	-	-	17,333
Total Chaudière - Appalaches			42,695	-	-	42,695
Estrie						
2757-5158 Québec inc.	2024	M	2,000	-	-	2,000
* Exo-s inc.	2012	M	20,572	-	-	20,572
Total Estrie			22,572	-	-	22,572
Laval						
9388-7628 Québec inc.	2021	S	40,000	-	-	40,000
Total Laval			40,000	-	-	40,000
Mauricie						
Matériaux spécialisés Louiseville inc.	2021	M	8,200	-	-	8,200
Total Mauricie			8,200	-	-	8,200
Montréal						
9020-5758 Québec inc. (AVRIL)	2021	S	9,919	-	-	9,919
Groupe Norbec inc.	2017	M	4,461	-	-	4,461
Investissement Groupe Champlain RPA, S.E.C.	2020	S	45,769	-	-	45,769
Le Groupe Chagall inc.	2025	S	16,000	-	-	16,000
Les Emballages GAB Itée	2025	M	5,000	-	-	5,000
* GWI II Co-Investissements (BFL) S.E.C.	2024	M	5,057	-	-	5,057
Total Montréal			86,206	-	-	86,206
Montréal						
9456-1826 Québec inc.	2022	S	12,180	-	-	12,180
G2MC inc.	2022	S	21,533	-	-	21,533
* Groupe SJM inc.	2019	M	16,250	667	-	16,917
* Phildan inc.	2015	M	8,250	-	-	8,250
Résidences pour aînés Immo 1ère inc.	2018	S	788	-	-	788
Total Montréal			59,001	667	-	59,668
Saguenay-Lac-St-Jean						
8851450 Canada inc.	2024	M	8,102	-	-	8,102
* 9123-6794 Québec inc.	2022	S	12,600	-	-	12,600
Total Saguenay-Lac-St-Jean			20,702	-	-	20,702

* Entity held through a holding vehicle of which Desjardins Capital Private Equity L.P. is the sole limited partner. The investment in this holding vehicle is classified as fund units at cost, based on the most recent audited financial statements.

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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 \$	
2025-12-31 Desjardins - Innovatech S.E.C.					
Holds investments in 24 entities	54.49	17,549	1,443	149	19,141
Funds engaged but not disbursed					613
Total Desjardins - Innovatech S.E.C.					19,754

The information presented below details the proportionate share of amounts invested in the entities held by the Fund Desjardins - Innovatech S.E.C. as at December 31, 2025

Entities in the portfolio of Desjardins - Innovatech S.E.C. As at December 31, 2025	Initial investment year	Industry segment				
Abitibi-Témiscamingue						
G.E.T.T. Or inc.	2011	M	178	-	-	178
Total Abitibi-Témiscamingue			178	-	-	178
Capitale-Nationale						
AxesNetwork Solutions inc.	2012	IT	2,934	-	-	2,934
Laserax inc.	2013	M	2,765	-	-	2,765
OxyNov inc.	2018	IT	1,846	-	-	1,846
Total Capitale-Nationale			7,545	-	-	7,545
Centre-du-Québec						
Airex Énergie inc.	2022	M	3,179	-	-	3,179
Total Centre-du-Québec			3,179	-	-	3,179
Chaudière - Appalaches						
Hortau inc.	2022	M	368	-	-	368
Total Chaudière - Appalaches			368	-	-	368
Estrie						
Entreprises de développement durable Énergie Solutions et Associés inc. (Les)	2019	M	148	-	-	148
Imeka Solutions inc.	2017	IT	-	343	-	343
Innomalt inc.	2021	M	351	-	-	351
Laboratoire M2 inc.	2017	IT	817	-	-	817
Société de gestion de projets Ecoterra inc.	2018	IT	296	31	-	327
Technologie Leadfox inc.	2017	IT	-	340	-	340
Total Estrie			1,612	714	-	2,326
Fonds						
Fonds Innovexport s.e.c.	2017	F	216	-	-	216
Total Fonds			216	-	-	216
Lanaudière						
Technologies Intelia inc.	2014	IT	235	680	149	1,064
Total Lanaudière			235	680	149	1,064
Laval						
Ionodes inc.	2016	IT	316	-	-	316
Total Laval			316	-	-	316
Montréal						
Agriculture Concentric inc.	2017	M	2,866	-	-	2,866
Alaya Care inc.	2018	IT	136	-	-	136
Ananda Devices inc.	2019	IT	153	49	-	202
Emovi inc.	2019	M	153	-	-	153
Optina Diagnostiques inc.	2018	IT	148	-	-	148
Thorasys Thoracic Medical Systems inc.	2019	IT	316	-	-	316
Total Montréal			3,772	49	-	3,821
Saguenay-Lac-St-Jean						
FjordAl Aluminium inc.	2018	M	128	-	-	128
Total Saguenay-Lac-St-Jean			128	-	-	128

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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 \$	
2025-12-31 Desjardins Capital Transatlantique S.E.C.					
Holds investments in 13 entities	60.67	15,462	5,791		21,253
Funds engaged but not disbursed					-
Total Desjardins Capital Transatlantique S.E.C.					21,253

The information presented below details the proportionate share of amounts invested in the entities held by the Fund Desjardins Capital Transatlantique S.E.C. as at December 31, 2025

Entities in the portfolio of Desjardins Capital Transatlantique S.E.C. As at December 31, 2025	Initial investment year	Industry segment				
Hors Canada						
Aldes Aeraulique SAS	2022	M	1,680	1,085	-	2,765
Fintex 2	2024	M	462	3	-	465
Finakem (Minafin)	2021	M	717	191	-	908
Futurix SAS	2023	S	448	448	-	896
Ginger Participations	2021	S	941	550	-	1,491
LVS World Holding SAS	2023	S	1,364	1,121	-	2,485
Mobilitex 2	2024	M	-	1,112	-	1,112
Rondot International SAS	2023	M	2,486	247	-	2,733
Vanoise Stratégie	2021	S	92	1,034	-	1,126
Xtech Holding (OEP French Bidco)	2022	M	1,581	-	-	1,581
Total Hors Canada			9,771	5,791	-	15,562
Laval						
DBM Technologies inc.	2021	M	2,672	-	-	2,672
Total Laval			2,672	-	-	2,672
Montréal						
9456-1826 Québec inc.	2022	S	1,583	-	-	1,583
Groupe Solotech inc.	2013	S	1,434	-	-	1,434
Total Montréal			3,017	-	-	3,017

The total number of entities held by partner funds may differ from the number of entities presented in this schedule, as amounts are reported in thousands of dollars and rounded to the nearest thousand.

This unaudited index provides details of the share 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 investment made by CRCD of an amount equal or superior to the highest of 0,2 % of its net asset or \$10M.

Industry segment legend

M: Manufacturing

S: Services

IT: Technological innovations

F: Funds