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Desjardins

Fund/Portfolio Name (A,K,T,L,O,P-Class)	Fund Code	Distribution Date	NAV at the distribution date	Distribution paid as % of NAV			Distribution paid $ per Unit			Regular Distribution $ per Unit		
				Income*	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total
Desjardins Short-Term Income Fund (A-Class)	DJT00001	2025-12-18	4,101	0,52%		0,52%	0,021585		0,021585	0,008500		0,008500
Desjardins Short-Term Income Fund (K-Class)	DJT02301	2025-12-18	9,918	0,46%		0,46%	0,046226		0,046226	0,020500		0,020500
Desjardins Global Dividend Fund (A-Class)	DJT00004	2025-12-18	48,889	1,84%	9,89%	11,73%	1,012600	5,449937	6,462537			
Desjardins Global Dividend Fund (K-Class)	DJT02304	2025-12-18	8,951	1,86%	9,89%	11,75%	0,187819	0,997531	1,185350			
Desjardins Global Dividend Fund (T-Class)	DJT00504	2025-12-18	4,301	2,86%		2,86%	0,126189		0,126189	0,026500		0,026500
Desjardins Global Dividend Fund (L-Class)	DJT02504	2025-12-18	9,141	9,32%		9,32%	0,934371		0,934371	0,060000		0,060000
Desjardins Canadian Bond Fund (A-Class)	DJT00006	2025-12-18	5,194	0,32%		0,32%	0,016709		0,016709	0,012000		0,012000
Desjardins Canadian Bond Fund (K-Class)	DJT02306	2025-12-18	9,872	0,28%		0,28%	0,027629		0,027629	0,022500		0,022500
Desjardins Global Balanced Growth Fund (A-Class)	DJT00007	2025-12-18	22,972									
Desjardins Global Balanced Growth Fund (K-Class)	DJT02307	2025-12-18	9,889									
Desjardins Sustainable Global Opportunities Fund (A-Class)	DJT00009	2025-12-18	40,947		4,07%	4,07%		1,725503	1,725503			
Desjardins Sustainable Global Opportunities Fund (K-Class)	DJT02309	2025-12-18	9,537		4,08%	4,08%		0,402359	0,402359			
Desjardins Overseas Equity Growth Fund (A-Class)	DJT00032	2025-12-18	29,991									
Desjardins Overseas Equity Growth Fund (K-Class)	DJT02332	2025-12-18	9,742									
Desjardins American Equity Value Fund (A-Class)	DJT00040	2025-12-18	24,416	0,35%	11,46%	11,81%	0,096768	3,166124	3,262892			
Desjardins American Equity Value Fund (K-Class)	DJT02340	2025-12-18	8,956	0,42%	11,56%	11,98%	0,042618	1,174519	1,217137			
Desjardins Enhanced Bond Fund (A-Class)	DJT00051	2025-12-18	9,460	0,54%		0,54%	0,051478		0,051478	0,022000		0,022000
Desjardins Enhanced Bond Fund (K-Class)	DJT02351	2025-12-18	9,850	0,52%		0,52%	0,051890		0,051890	0,022500		0,022500
Desjardins Global Total Return Bond Fund (A-Class)	DJT00052	2025-12-18	10,848	0,60%		0,60%	0,065257		0,065257	0,022500		0,022500
Desjardins Global Total Return Bond Fund (K-Class)	DJT02352	2025-12-18	9,905	0,38%		0,38%	0,037695		0,037695	0,020500		0,020500
Desjardins Québec Balanced Fund (A-Class)	DJT00060	2025-12-18	27,113	0,25%	7,64%	7,89%	0,072013	2,236985	2,308998			
Desjardins Québec Balanced Fund (K-Class)	DJT02360	2025-12-18	9,511	0,33%	7,64%	7,97%	0,034360	0,784469	0,818829			
Desjardins Québec Balanced Fund (T-Class)	DJT00560	2025-12-18	10,278	0,96%		0,96%	0,099175		0,099175	0,046500		0,046500
Desjardins Québec Balanced Fund (L-Class)	DJT02560	2025-12-18	9,532	7,33%		7,33%	0,750060		0,750060	0,046500		0,046500
Desjardins Canadian Small Cap Equity Fund (A-Class)	DJT00062	2025-12-18	59,145									
Desjardins Canadian Small Cap Equity Fund (K-Class)	DJT02362	2025-12-18	10,625									
Desjardins Dividend Balanced Fund (A-Class)	DJT00063	2025-12-18	28,274	0,07%	5,69%	5,76%	0,021840	1,699905	1,721745			
Desjardins Dividend Balanced Fund (K-Class)	DJT02363	2025-12-18	9,515	0,03%	5,75%	5,79%	0,003505	0,578223	0,581728			
Desjardins Dividend Balanced Fund (T-Class)	DJT00563	2025-12-18	7,289	0,50%		0,50%	0,036500		0,036500	0,036500		0,036500
Desjardins Dividend Balanced Fund (L-Class)	DJT00563	2025-12-18	9,518	5,27%		5,27%	0,527586		0,527586	0,050000		0,050000
Desjardins Emerging Markets Fund (A-Class)	DJT00067	2025-12-18	19,383									
Desjardins Emerging Markets Fund (K-Class)	DJT02367	2025-12-18	9,671									
Desjardins Overseas Equity Fund (A-Class)	DJT00068	2025-12-18	18,826									
Desjardins Overseas Equity Fund (K-Class)	DJT02368	2025-12-18	10,003									
Desjardins American Equity Growth Fund (A-Class)	DJT00072	2025-12-18	26,316		12,57%	12,57%		3,740385	3,740385			
Desjardins American Equity Growth Fund (K-Class)	DJT02372	2025-12-18	8,671		12,71%	12,71%		1,248079	1,248079			
Desjardins Global Small Cap Equity Fund (A-Class)	DJT00075	2025-12-18	17,571									
Desjardins Global Small Cap Equity Fund (K-Class)	DJT02375	2025-12-18	10,321									
Desjardins Canadian Equity Focused Fund (A-Class)	DJT00083	2025-12-18	26,663	0,29%	6,91%	7,20%	0,082203	1,971954	2,054157			
Desjardins Canadian Equity Focused Fund (K-Class)	DJT02383	2025-12-18	9,641	0,41%	6,92%	7,32%	0,042033	0,714511	0,756544			
Desjardins Canadian Equity Focused Fund (T-Class)	DJT00583	2025-12-18	4,596	0,60%		0,60%	0,027500		0,027500	0,027500		0,027500
Desjardins Canadian Equity Focused Fund (L-Class)	DJT02583	2025-12-18	9,683	6,34%		6,34%	0,650699		0,650699	0,061500		0,061500
Desjardins Dividend Growth Fund (A-Class)	DJT00095	2025-12-18	34,581	0,38%		0,38%	0,129980		0,129980			
Desjardins Dividend Growth Fund (K-Class)	DJT02395	2025-12-18	10,361	0,42%		0,42%	0,042975		0,042975			
Desjardins Dividend Growth Fund (T-Class)	DJT00595	2025-12-18	10,264	0,65%		0,65%	0,067000		0,067000	0,067000		0,067000
Desjardins Dividend Growth Fund (L-Class)	DJT02595	2025-12-18	10,270	0,64%		0,64%	0,066000		0,066000	0,066000		0,066000
Desjardins Global Opportunities Fund (A-Class)	DJT00143	2025-12-18	11,425									

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Desjardins Global Opportunities Fund (K-Class)	DJT02443	2025-12-18	9,987									
Desjardins Sustainable Canadian Bond Fund (A-Class)	DJT00015	2025-12-18	8,985	0,39%		0,39%	0,034819		0,034819	0,020000		0,020000
Desjardins Sustainable Canadian Bond Fund (K-Class)	DJT02315	2025-12-18	9,868	0,35%		0,35%	0,034213		0,034213	0,022000		0,022000
Desjardins Floating Rate Income Fund (A-Class)	DJT00024	2025-12-18	9,139	2,70%		2,70%	0,253109		0,253109	0,028000		0,028000
Desjardins Floating Rate Income Fund (K-Class)	DJT02324	2025-12-18	9,779	2,83%		2,83%	0,284706		0,284706	0,030000		0,030000
Desjardins Sustainable Short-Term Income Fund (A-Class)	DJT00121	2025-12-18	10,344	0,93%		0,93%	0,097046		0,097046	0,021000		
Desjardins Sustainable Short-Term Income Fund (K-Class)	DJT02421	2025-12-18	9,891	0,74%		0,74%	0,074053		0,074053	0,020000		
Desjardins Sustainable American Small Cap Equity Fund (A-Class)	DJT00126	2025-12-18	11,979	0,35%		0,35%	0,042261		0,042261			
Desjardins Sustainable Global Dividend Fund (A-Class)	DJT00128	2025-12-18	11,465		4,85%	4,85%		0,582767	0,582767			
Desjardins Sustainable Global Dividend Fund (K-Class)	DJT02428	2025-12-18	9,410		4,78%	4,78%		0,470736	0,470736			
Desjardins Sustainable Global Dividend Fund (T-Class)	DJT01428	2025-12-18	10,300	0,67%		0,67%	0,069000		0,069000	0,069000		
Desjardins Sustainable Global Dividend Fund (L-Class)	DJT02628	2025-12-18	9,392	4,34%		4,34%	0,424580		0,424580	0,065500		
Desjardins Global Equity Growth Fund (A-Class)	DJT00133	2025-12-18	19,898		3,73%	3,73%		0,761070	0,761070			
Desjardins Low Volatility Global Equity Fund (A-Class)	DJT00134	2025-12-18	15,430									
Desjardins Global Tactical Bond Fund (A-Class)	DJT00144	2025-12-18	8,716	3,38%		3,38%	0,304215		0,304215	0,025500		0,025500
Desjardins Global Tactical Bond Fund (K-Class)	DJT02444	2025-12-18	9,736	3,25%		3,25%	0,325962		0,325962	0,028500		0,028500
Desjardins Global Corporate Bond Fund (A-Class)	DJT00145	2025-12-18	8,121	1,21%		1,21%	0,099255		0,099255	0,019000		0,019000
Desjardins Global Corporate Bond Fund (K-Class)	DJT02445	2025-12-18	9,857	1,42%		1,42%	0,141880		0,141880	0,023000		0,023000
Desjardins Emerging Markets Bond Fund (A-Class)	DJT00146	2025-12-18	7,149	0,46%		0,46%	0,033000		0,033000	0,033000		0,033000
Desjardins Emerging Markets Bond Fund (K-Class)	DJT02446	2025-12-18	9,992	0,46%		0,46%	0,046000		0,046000	0,046000		0,046000
Desjardins Canadian Equity Income Fund (A-Class)	DJT00147	2025-12-18	16,887	0,18%	0,55%	0,73%	0,030551	0,093854	0,124405			
Desjardins Canadian Equity Income Fund (K-Class)	DJT02447	2025-12-18	10,095	0,10%	0,55%	0,66%	0,010565	0,056009	0,066574			
Desjardins Canadian Equity Income Fund (T-Class)	DJT01447	2025-12-18	9,015	0,62%		0,62%	0,056000		0,056000	0,056000		0,056000
Desjardins Canadian Equity Income Fund (L-Class)	DJT02647	2025-12-18	10,035	0,63%		0,63%	0,063000		0,063000	0,063000		0,063000
Desjardins Global Infrastructure Fund (A-Class)	DJT00148	2025-12-18	13,815	1,03%	0,22%	1,25%	0,144839	0,030640	0,175479			
Desjardins Global Infrastructure Fund (K-Class)	DJT02448	2025-12-18	9,525	1,47%	0,22%	1,69%	0,142299	0,021306	0,163605			
Desjardins Global Infrastructure Fund (T-Class)	DJT01448	2025-12-18	7,564	0,64%		0,64%	0,049000		0,049000	0,049000		0,049000
Desjardins Global Infrastructure Fund (L-Class)	DJT02648	2025-12-18	9,564	0,65%		0,65%	0,062500		0,062500	0,062500		0,062500
Desjardins Emerging Markets Opportunities Fund (A-Class)	DJT00149	2025-12-18	9,530	0,28%		0,28%	0,026920		0,026920			
Desjardins Global Balanced Strategic Income Fund (A-Class)	DJT00160	2025-12-18	11,681	9,33%		9,33%	1,196624		1,196624	0,007000		0,007000
Desjardins Global Balanced Strategic Income Fund (K-Class)	DJT02460	2025-12-18	9,110	9,38%		9,38%	0,939106		0,939106	0,005500		0,005500
Desjardins Global Balanced Strategic Income Fund (T6-Class)	DJT01460	2025-12-18	9,418	0,48%		0,48%	0,045500		0,045500	0,045500		0,045500
Desjardins Global Balanced Strategic Income Fund (L6-Class)	DJT02660	2025-12-18	9,146	8,62%		8,62%	0,859365		0,859365	0,048000		0,048000
Desjardins Canadian Preferred Share Fund (A-Class)	DJT00161	2025-12-18	11,736	1,06%		1,06%	0,125830		0,125830			
Desjardins Canadian Preferred Share Fund (K-Class)	DJT02461	2025-12-18	10,040	0,73%		0,73%	0,073636		0,073636			
Desjardins Sustainable Canadian Equity (A-Class)	DJT00165	2025-12-18	15,291	0,15%	8,16%	8,31%	0,024192	1,348654	1,372846			
Desjardins Sustainable Canadian Equity (K-Class)	DJT02465	2025-12-18	9,557	0,22%	8,28%	8,50%	0,022705	0,856458	0,879163			
Desjardins Sustainable American Equity Fund (A-Class)	DJT00166	2025-12-18	23,713		5,97%	5,97%		1,497521	1,497521			
Desjardins Sustainable American Equity Fund (K-Class)	DJT02466	2025-12-18	9,266		5,97%	5,97%		0,585509	0,585509			
Desjardins Sustainable Environmental Bond Fund (A-Class)	DJT00167	2025-12-18	8,347	0,58%		0,58%	0,048270		0,048270	0,010000		0,010000
Desjardins Sustainable Environmental Bond Fund (K-Class)	DJT02467	2025-12-18	9,918	0,53%		0,53%	0,052943		0,052943	0,012000		0,012000
Desjardins Sustainable Cleantech Fund (A-Class)	DJT00168	2025-12-18	15,360									
Desjardins Sustainable Cleantech Fund (K-Class)	DJT02468	2025-12-18	9,955									
Desjardins Canadian Equity Fund (A-Class)	DJT00169	2025-12-18	11,279	0,47%	13,66%	14,14%	0,061832	1,780373	1,842205			
Desjardins Canadian Equity Fund (K-Class)	DJT02469	2025-12-18	8,928	0,53%	13,61%	14,14%	0,054484	1,404342	1,458826			
Desjardins Sustainable International Equity Fund (A-Class)	DJT00170	2025-12-18	11,351		0,74%	0,74%		0,084705	0,084705			
Desjardins Sustainable International Equity Fund (K-Class)	DJT02470	2025-12-18	9,830		0,75%	0,75%		0,073538	0,073538			
Desjardins Sustainable Emerging Markets Equity Fund (A-Class)	DJT00171	2025-12-18	11,073									
Desjardins Sustainable Emerging Markets Equity Fund (K-Class)	DJT02471	2025-12-18	9,697									
Desjardins Global Equity Fund (A-Class)	DJT00173	2025-12-18	16,254									
Desjardins Global Equity Fund (K-Class)	DJT02473	2025-12-18	9,992									
Desjardins Global Equity Fund (T-Class)	DJT01473	2025-12-18	9,214	0,70%		0,70%	0,064500		0,064500	0,064500		0,064500

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Desjardins Global Equity Fund (L-Class)	DJT02673	2025-12-18	9,856	0,69%		0,69%	0,068000		0,068000	0,068000		0,068000
Desjardins Sustainable Positive Change Fund (A-Class)	DJT00174	2025-12-18	18,158									
Desjardins Sustainable Positive Change Fund (K-Class)	DJT02474	2025-12-18	9,885									
Desjardins Sustainable Global Bond Fund (A-Class)	DJT00175	2025-12-18	10,816	1,11%		1,11%	0,121314		0,121314	0,026000		
Desjardins Sustainable Global Bond Fund (K-Class)	DJT02475	2025-12-18	9,958	0,95%		0,95%	0,095249		0,095249	0,024000		
Desjardins Global High Yield Bond Fund (A-Class)	DJT00176	2025-12-18	10,354	0,37%		0,37%	0,038000		0,038000	0,038000		0,038000
Desjardins Global High Yield Bond Fund (K-Class)	DJT02476	2025-12-18	9,989	0,36%		0,36%	0,036500		0,036500	0,036500		0,036500
Desjardins Sustainable Diversity Fund(A-Class)	DJT00177	2025-12-18	15,289		1,37%	1,37%		0,211329	0,211329			
Desjardins Sustainable Diversity Fund(K-Class)	DJT02477	2025-12-18	9,874		1,37%	1,37%		0,135749	0,135749			
Desjardins International Equity Value Fund (A-Class)	DJT00182	2025-12-18	15,120	0,49%	2,94%	3,42%	0,075933	0,457680	0,533613			
Desjardins International Equity Value Fund (K-Class)	DJT02482	2025-12-18	9,621	0,52%	3,26%	3,78%	0,051730	0,324754	0,376484			
Sustainable Conservative Portfolio (A-Class)	DJT00018	2025-12-22	13,444	0,78%		0,78%	0,105382		0,105382			
Sustainable Conservative Portfolio (K-Class)	DJT02318	2025-12-22	9,945	0,74%		0,74%	0,074022		0,074022			
Sustainable Conservative Portfolio (O-Class)	DJT06218	2025-12-22	9,711	1,21%		1,21%	0,118990		0,118990			
Sustainable Balanced Portfolio (A-Class)	DJT00021	2025-12-22	16,446		4,33%	4,33%		0,743828	0,743828			
Sustainable Balanced Portfolio (K-Class)	DJT02321	2025-12-22	9,602		4,34%	4,34%		0,434578	0,434578			
Sustainable Balanced Portfolio (O-Class)	DJT06221	2025-12-22	10,163		4,41%	4,41%		0,468215	0,468215			
Sustainable Growth Portfolio (A-Class)	DJT00026	2025-12-22	18,030	0,32%	7,11%	7,42%	0,061619	1,381816	1,443435			
Sustainable Growth Portfolio (K-Class)	DJT02326	2025-12-22	9,245	0,93%	7,08%	8,02%	0,093564	0,710549	0,804113			
Sustainable Growth Portfolio (O-Class)	DJT06226	2025-12-22	10,237	2,68%	7,19%	9,88%	0,304170	0,815651	1,119821			
Sustainable Maximum Growth Portfolio (A-Class)	DJT00028	2025-12-22	25,588		7,45%	7,45%		2,055301	2,055301			
Sustainable Maximum Growth Portfolio (K-Class)	DJT00028	2025-12-22	25,588		7,45%	7,45%		2,055301	2,055301			
Sustainable Maximum Growth Portfolio (O-Class)	DJT06228	2025-12-22	11,602		7,57%	7,57%		0,947586	0,947586			
Desjardins Active Strategy Conservative Portfolio (A-Class)	DJT00029	2025-12-22	11,418	0,94%	0,70%	1,64%	0,108733	0,081201	0,189934			
Desjardins Active Strategy Conservative Portfolio (K-Class)	DJT02329	2025-12-22	9,876	0,78%	0,70%	1,48%	0,078303	0,070092	0,148395			
Desjardins Active Strategy Moderate Portfolio (A-Class)	DJT00030	2025-12-22	12,219	1,27%	3,58%	4,85%	0,162353	0,459174	0,621527			
Desjardins Active Strategy Moderate Portfolio (K-Class)	DJT02330	2025-12-22	9,583	0,99%	3,58%	4,57%	0,099579	0,358777	0,458356			
Sustainable Conservative Portfolio (P4-Class)	DJT08218	2025-12-22	9,033	0,33%		0,33%	0,029500		0,029500	0,029500		0,029500
Sustainable Conservative Portfolio (T4-Class)	DJT00418	2025-12-22	7,948	0,33%		0,33%	0,026500		0,026500	0,026500		0,026500
Sustainable Conservative Portfolio (L4-Class)	DJT02518	2025-12-22	9,945	0,41%		0,41%	0,041146		0,041146	0,033000		0,033000
Sustainable Balanced Portfolio (P5-Class)	DJT08221	2025-12-22	9,114	0,41%		0,41%	0,037500		0,037500	0,037500		0,037500
Sustainable Balanced Portfolio (T5-Class)	DJT00421	2025-12-22	7,946	0,41%		0,41%	0,033000		0,033000	0,033000		0,033000
Sustainable Balanced Portfolio (L5-Class)	DJT02521	2025-12-22	9,603	3,93%		3,93%	0,392163		0,392163	0,041000		0,041000
Sustainable Growth Portfolio (P5-Class)	DJT08226	2025-12-22	9,365	1,49%		1,49%	0,141697		0,141697	0,038500		0,038500
Sustainable Growth Portfolio (T5-Class)	DJT00426	2025-12-22	8,771	0,41%		0,41%	0,036000		0,036000	0,036000		0,036000
Sustainable Growth Portfolio (L5-Class)	DJT02526	2025-12-22	9,247	7,62%		7,62%	0,761502		0,761502	0,040500		0,040500
Sustainable Maximum Growth Portfolio (P6-Class)	DJT08228	2025-12-22	9,342	2,15%		2,15%	0,204739		0,204739	0,046500		0,046500
Sustainable Maximum Growth Portfolio (T6-Class)	DJT00428	2025-12-22	9,221	0,49%		0,49%	0,045500		0,045500	0,045500		0,045500
Sustainable Maximum Growth Portfolio (L6-Class)	DJT02528	2025-12-22	9,331	7,04%		7,04%	0,704448		0,704448	0,048500		0,048500
Melodia Conservative Income Portfolio (T4-Class)	DJT01401	2025-12-22	8,420	0,33%		0,33%	0,028000		0,028000	0,028000		0,028000
Melodia Conservative Income Portfolio (L4-Class)	DJT02601	2025-12-22	9,892	0,80%		0,80%	0,079527		0,079527	0,033000		0,033000
Melodia Very Conservative Income Portfolio (T4-Class)	DJT01450	2025-12-22	8,017	0,33%		0,33%	0,026500		0,026500	0,026500		0,026500
Melodia Very Conservative Income Portfolio (L4-Class)	DJT02650	2025-12-22	9,900	0,59%		0,59%	0,058643		0,058643	0,032500		0,032500
Desjardins Active Strategy Conservative Portfolio (O-Class)	DJT06229	2025-12-22	9,886	4,01%	0,71%	4,73%	0,415890	0,073849	0,489739			
Desjardins Active Strategy Moderate Portfolio (O-Class)	DJT06230	2025-12-22	9,958	1,75%	4,18%	5,93%	0,185243	0,442071	0,627314			
Desjardins Active Strategy Conservative Portfolio (P4-Class)	DJT08229	2025-12-22	9,255	0,33%		0,33%	0,030500		0,030500	0,030500		0,030500
Desjardins Active Strategy Conservative Portfolio (P6-Class)	DJT08529	2025-12-22	7,994	0,50%		0,50%	0,040000		0,040000	0,040000		0,040000
Desjardins Active Strategy Conservative Portfolio (T4-Class)	DJT00429	2025-12-22	8,318	0,33%		0,33%	0,027500		0,027500	0,027500		0,027500
Desjardins Active Strategy Conservative Portfolio (L4-Class)	DJT02529	2025-12-22	9,877	1,15%		1,15%	0,114857		0,114857	0,033000		0,033000
Desjardins Active Strategy Conservative Portfolio (T6-Class)	DJT00529	2025-12-22	6,627	0,50%		0,50%	0,033500		0,033500	0,033500		0,033500
Desjardins Active Strategy Conservative Portfolio (L6-Class)	DJT02729	2025-12-22	9,878	0,97%		0,97%	0,096919		0,096919	0,050000		0,050000
Desjardins Active Strategy Moderate Portfolio (P4-Class)	DJT08230	2025-12-22	9,372	4,04%		4,04%	0,393662		0,393662	0,031500		0,031500

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Desjardins Active Strategy Moderate Portfolio (P6-Class)	DJT08530	2025-12-22	8,301	0,49%		0,49%	0,041000		0,041000	0,041000		0,041000
Desjardins Active Strategy Moderate Portfolio (T4-Class)	DJT00430	2025-12-22	8,710	2,62%		2,62%	0,233953		0,233953	0,029000		0,029000
Desjardins Active Strategy Moderate Portfolio (L4-Class)	DJT02530	2025-12-22	9,588	4,21%		4,21%	0,420729		0,420729	0,032500		0,032500
Desjardins Active Strategy Moderate Portfolio (T6-Class)	DJT00530	2025-12-22	7,026	1,79%		1,79%	0,128224		0,128224	0,035500		0,035500
Desjardins Active Strategy Moderate Portfolio (L6-Class)	DJT02730	2025-12-22	9,585	4,08%		4,08%	0,406903		0,406903	0,049500		0,049500
Sustainable Moderate Portfolio (A-Class)	DJT00016	2025-12-22	11,018	0,82%	0,49%	1,32%	0,091897	0,055142	0,147039			
Sustainable Moderate Portfolio (K-Class)	DJT02316	2025-12-22	9,887	0,81%	0,49%	1,30%	0,081143	0,049380	0,130523			
Sustainable Moderate Portfolio(O-Class)	DJT06216	2025-12-22	9,879	2,31%	0,50%	2,80%	0,234095	0,050295	0,284390			
Sustainable Moderate Portfolio(P4-Class)	DJT08216	2025-12-22	9,282	0,33%		0,33%	0,030500		0,030500	0,030500		0,030500
Sustainable Moderate Portfolio(T4-Class)	DJT00416	2025-12-22	9,292	0,33%		0,33%	0,031000		0,031000	0,031000		0,031000
Sustainable Moderate Portfolio(L4-Class)	DJT02516	2025-12-22	9,880	1,05%		1,05%	0,104274		0,104274	0,033000		0,033000
Desjardins Sustainable Global Equity Portfolio (A-Class)	DJT00017	2025-12-22	13,756		11,30%	11,30%		1,748657	1,748657			
Desjardins Sustainable Global Equity Portfolio (K-Class)	DJT02317	2025-12-22	8,846		11,46%	11,46%		1,142580	1,142580			
Desjardins Sustainable Global Equity Portfolio (O-Class)	DJT06217	2025-12-22	11,715		11,35%	11,35%		1,496815	1,496815			
Melodia Conservative Income Portfolio (A-Class)	DJT02101	2025-12-22	10,806	0,99%	0,19%	1,18%	0,108687	0,020315	0,129002			
Melodia Conservative Income Portfolio (K-Class)	DJT02401	2025-12-22	9,892	0,93%	0,19%	1,12%	0,093352	0,018514	0,111866			
Desjardins Active Strategy Balanced Portfolio (A-Class)	DJT02103	2025-12-22	12,535	1,21%	4,24%	5,45%	0,160292	0,561398	0,721690			
Desjardins Active Strategy Balanced Portfolio (K-Class)	DJT02403	2025-12-22	9,533	1,15%	4,25%	5,40%	0,115598	0,427050	0,542648			
Desjardins Active Strategy Balanced Portfolio (O-Class)	DJT06303	2025-12-22	10,539	1,56%	4,34%	5,89%	0,173801	0,484877	0,658678			
Desjardins Active Strategy Balanced Portfolio (P5-Class)	DJT08303	2025-12-22	10,353	4,59%		4,59%	0,497390		0,497390	0,041500		0,041500
Desjardins Active Strategy Balanced Portfolio (P7-Class)	DJT08603	2025-12-22	10,271	4,08%		4,08%	0,436096		0,436096	0,058500		0,058500
Desjardins Active Strategy Balanced Portfolio (T5-Class)	DJT01403	2025-12-22	10,520	2,14%		2,14%	0,229825		0,229825	0,041500		0,041500
Desjardins Active Strategy Balanced Portfolio (L5-Class)	DJT02603	2025-12-22	9,535	5,01%		5,01%	0,502005		0,502005	0,038500		0,038500
Desjardins Active Strategy Balanced Portfolio (T7-Class)	DJT01703	2025-12-22	10,379	2,17%		2,17%	0,229957		0,229957	0,058500		0,058500
Desjardins Active Strategy Balanced Portfolio (L7-Class)	DJT02803	2025-12-22	9,533	4,87%		4,87%	0,486994		0,486994	0,055000		0,055000
Desjardins Active Strategy Growth Portfolio (A-Class)	DJT02104	2025-12-22	13,498	1,01%	5,83%	6,84%	0,146177	0,842642	0,988819			
Desjardins Active Strategy Growth Portfolio (K-Class)	DJT02404	2025-12-22	9,402	1,15%	5,83%	6,99%	0,116397	0,588311	0,704708			
Desjardins Active Strategy Growth Portfolio (O-Class)	DJT06304	2025-12-22	10,532	1,42%	5,86%	7,28%	0,160340	0,664064	0,824404			
Desjardins Active Strategy Growth Portfolio (P5-Class)	DJT08304	2025-12-22	10,343	6,07%		6,07%	0,666181		0,666181	0,041500		0,041500
Desjardins Active Strategy Growth Portfolio (P7-Class)	DJT08604	2025-12-22	10,807	0,54%		0,54%	0,058500		0,058500	0,058500		0,058500
Desjardins Active Strategy Growth Portfolio (T5-Class)	DJT01404	2025-12-22	10,476	4,00%		4,00%	0,434952		0,434952	0,041500		0,041500
Desjardins Active Strategy Growth Portfolio (L5-Class)	DJT02604	2025-12-22	9,422	6,43%		6,43%	0,646336		0,646336	0,038000		0,038000
Desjardins Active Strategy Growth Portfolio (T7-Class)	DJT01704	2025-12-22	10,389	3,50%		3,50%	0,376321		0,376321	0,058500		0,058500
Desjardins Active Strategy Growth Portfolio (L7-Class)	DJT02804	2025-12-22	9,406	6,43%		6,43%	0,645204		0,645204	0,054500		0,054500
Desjardins Active Strategy Aggressive Portfolio (A-Class)	DJT02106	2025-12-22	16,543	0,98%	6,56%	7,54%	0,174872	1,170243	1,345115			
Desjardins Active Strategy Aggressive Portfolio (K-Class)	DJT02406	2025-12-22	9,361	1,37%	6,59%	7,96%	0,139176	0,667677	0,806853			
Desjardins Active Strategy Aggressive Portfolio (O-Class)	DJT06306	2025-12-22	10,754	1,47%	6,68%	8,15%	0,171976	0,778980	0,950956			
Desjardins Active Strategy Aggressive Portfolio (P6-Class)	DJT08306	2025-12-22	10,528	6,70%		6,70%	0,753681		0,753681	0,050000		0,050000
Desjardins Active Strategy Aggressive Portfolio (P8-Class)	DJT08606	2025-12-22	10,449	6,23%		6,23%	0,691328		0,691328	0,066500		0,066500
Desjardins Active Strategy Aggressive Portfolio (T6-Class)	DJT01406	2025-12-22	10,868	2,80%		2,80%	0,311966		0,311966	0,050000		0,050000
Desjardins Active Strategy Aggressive Portfolio (L6-Class)	DJT02606	2025-12-22	9,366	7,49%		7,49%	0,755904		0,755904	0,045000		0,045000
Desjardins Active Strategy Aggressive Portfolio (T8-Class)	DJT01706	2025-12-22	10,975	0,60%		0,60%	0,066500		0,066500	0,066500		0,066500
Desjardins Active Strategy Aggressive Portfolio (L8-Class)	DJT02806	2025-12-22	9,367	7,34%		7,34%	0,739550		0,739550	0,060500		0,060500
Melodia Very Conservative Income Portfolio (A-Class)	DJT02150	2025-12-22	10,431	0,89%		0,89%	0,093175		0,093175			
Melodia Very Conservative Income Portfolio (K-Class)	DJT02450	2025-12-22	9,900	0,91%		0,91%	0,091320		0,091320			
Desjardins Active Strategy Global Equity Portfolio (A-Class)	DJT02156	2025-12-22	17,469	0,85%	8,61%	9,45%	0,162559	1,655386	1,817945			
Desjardins Active Strategy Global Equity Portfolio (K-Class)	DJT02456	2025-12-22	9,118	1,35%	8,64%	9,98%	0,135928	0,872295	1,008223			
Desjardins Active Strategy Global Equity Portfolio (O-Class)	DJT06356	2025-12-22	10,530	1,55%	10,73%	12,29%	0,185919	1,284275	1,470194			
Desjardins American Equity Growth Currency Neutral Fund (A-Class)	DJT00162	2025-12-22	29,519									
Desjardins American Equity Growth Currency Neutral Fund (K-Class)	DJT02462	2025-12-22	10,293									
Desjardins Sustainable Global Balanced Fund (A-Class)	DJT00184	2025-12-22	10,687		2,52%	2,52%		0,275688	0,275688			
Desjardins Sustainable Canadian Bond Fund (A-Class)	DJT00008	2025-12-31	10,005									

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Desjardins Sustainable Canadian Equity Income Fund (A-Class)	DJT00125	2025-12-31	13,091	0,11%	7,94%	8,05%	0,015248	1,135122	1,150370			
Desjardins Market Neutral ETF Fund (A-Class)	DJT00178	2025-12-31	10,013									
Desjardins Canadian Equity Plus Fund (A-Class)	DJT00183	2025-12-31	10,208		0,09%	0,09%		0,009652	0,009652			
Desjardins Canadian Equity Plus Fund (K-Class)	DJT02483	2025-12-31	10,209		0,10%	0,10%		0,010231	0,010231			
Desjardins Sustainable Canadian Equity Plus Fund (A-Class)	DJT00185	2025-12-31	10,238									
Desjardins Sustainable Canadian Equity Plus Fund (K-Class)	DJT02485	2025-12-31	10,240									
Desjardins American Equity Fund (A-Class)	DJT00186	2025-12-31	9,970		0,14%	0,14%		0,014095	0,014095			
Desjardins American Equity Fund (K-Class)	DJT02483	2025-12-31	10,209		0,10%	0,10%		0,010231	0,010231			
Desjardins Conservative ETF Portfolio (A-Class)	DJT00192	2025-12-31	10,664	0,41%	0,05%	0,47%	0,044461	0,005607	0,050068			
Desjardins Moderate ETF Portfolio (A-Class)	DJT00193	2025-12-31	10,808	0,34%	0,80%	1,13%	0,036949	0,087223	0,124172			
Desjardins Growth ETF Portfolio (A-Class)	DJT00194	2025-12-31	11,367	0,42%	0,74%	1,16%	0,048796	0,084909	0,133705			
Desjardins Aggressive ETF Portfolio (A-Class)	DJT00195	2025-12-31	11,875	0,29%	0,68%	0,97%	0,034929	0,081592	0,116521			
Desjardins Global Equity ETF Portfolio (A-Class)	DJT00196	2025-12-31	12,204	0,15%	0,43%	0,58%	0,018758	0,053209	0,071967			
Desjardins Balanced ETF Portfolio (A-Class)	DJT00197	2025-12-31	11,195	0,28%		0,28%	0,030987		0,030987			

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Fund/Portfolio Name (C,F,R,S-Class)	Fund Code	Distribution Date	NAV at the distribution date	Distribution paid as % of NAV			Distribution paid $ per Unit			Regular Distribution $ per Unit		
				Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total
Desjardins Short-Term Income Fund (C-Class)	DJT03001	2025-12-18	9,773	0,75%		0,75%	0,074092		0,074092	0,020500		0,020500
Desjardins Short-Term Income Fund (F-Class)	DJT03801	2025-12-18	9,889	0,33%		0,33%	0,032311		0,032311	0,024500		0,024500
Desjardins Sustainable Short-Term Income Fund (C-Class)	DJT03121	2025-12-18	10,327	0,96%		0,96%	0,099706		0,099706	0,021000		
Desjardins Sustainable Short-Term Income Fund (F-Class)	DJT03921	2025-12-18	10,313	0,76%		0,76%	0,078533		0,078533	0,026000		
Desjardins Canadian Bond Fund (C-Class)	DJT03006	2025-12-18	9,396	0,37%		0,37%	0,035095		0,035095	0,022000		0,022000
Desjardins Canadian Bond Fund (F-Class)	DJT03806	2025-12-18	9,556	0,28%		0,28%	0,027000		0,027000	0,027000		0,027000
Desjardins Sustainable Canadian Bond Fund (C-Class)	DJT03015	2025-12-18	9,008	0,26%		0,26%	0,023110		0,023110	0,020000		0,020000
Desjardins Sustainable Canadian Bond Fund (F-Class)	DJT03815	2025-12-18	9,175	0,27%		0,27%	0,025000		0,025000	0,025000		0,025000
Desjardins Target 2026 Investment Grade Bond Fund (C-Class)	DJT03141	2025-12-18	10,219	0,10%		0,10%	0,010500		0,010500	0,010500		0,010500
Desjardins Target 2026 Investment Grade Bond Fund (F-Class)	DJT03941	2025-12-18	10,226	0,15%		0,15%	0,015000		0,015000	0,015000		0,015000
Desjardins Target 2027 Investment Grade Bond Fund (C-Class)	DJT03142	2025-12-18	10,241	0,13%		0,13%	0,013000		0,013000	0,013000		0,013000
Desjardins Target 2027 Investment Grade Bond Fund (F-Class)	DJT03942	2025-12-18	10,250	0,17%		0,17%	0,017500		0,017500	0,017500		0,017500
Desjardins Target 2030 Investment Grade Bond Fund (C-Class)	DJT03164	2025-12-18	10,040	0,10%		0,10%	0,010500		0,010500	0,010500		0,010500
Desjardins Target 2030 Investment Grade Bond Fund (F-Class)	DJT03964	2025-12-18	10,030	0,24%		0,24%	0,023992		0,023992	0,014500		0,014500
Desjardins Enhanced Bond Fund (C-Class)	DJT03051	2025-12-18	9,064	0,56%		0,56%	0,050746		0,050746	0,021500		0,021500
Desjardins Enhanced Bond Fund (F-Class)	DJT03851	2025-12-18	9,283	0,70%		0,70%	0,065597		0,065597	0,026500		0,026500
Desjardins Global Total Return Bond Fund (C-Class)	DJT03052	2025-12-18	9,324	0,67%		0,67%	0,063186		0,063186	0,020000		0,020000
Desjardins Global Total Return Bond Fund (F-Class)	DJT03852	2025-12-18	9,520	0,41%		0,41%	0,038889		0,038889	0,027000		0,027000
Desjardins Sustainable Environmental Bond Fund (C-Class)	DJT03167	2025-12-18	8,333	0,54%		0,54%	0,045016		0,045016	0,010500		0,010500
Desjardins Sustainable Environmental Bond Fund (F-Class)	DJT03967	2025-12-18	8,570	0,53%		0,53%	0,045689		0,045689	0,015500		0,015500
Desjardins Global Corporate Bond Fund (C-Class)	DJT03145	2025-12-18	8,131	1,19%		1,19%	0,097890		0,097890	0,019500		0,019500
Desjardins Global Corporate Bond Fund (F-Class)	DJT03945	2025-12-18	8,317	2,58%		2,58%	0,219657		0,219657	0,025000		0,025000
Desjardins Global Corporate Bond Fund (C-Class)	DJT03175	2025-12-18	10,861	0,84%		0,84%	0,092355		0,092355	0,026500		0,026500
Desjardins Global Corporate Bond Fund (F-Class)	DJT03975	2025-12-18	10,832	0,65%		0,65%	0,070389		0,070389	0,034500		0,034500
Desjardins Floating Rate Income Fund (C-Class)	DJT03024	2025-12-18	9,143	2,52%		2,52%	0,235862		0,235862	0,028000		0,028000
Desjardins Floating Rate Income Fund (F-Class)	DJT03824	2025-12-18	9,379	2,66%		2,66%	0,256146		0,256146	0,035000		0,035000
Desjardins Global Tactical Bond Fund (C-Class)	DJT03144	2025-12-18	9,089	3,08%		3,08%	0,288350		0,288350	0,027000		0,027000
Desjardins Global Tactical Bond Fund (F-Class)	DJT03944	2025-12-18	9,405	2,54%		2,54%	0,244492		0,244492	0,035500		0,035500
Desjardins Canadian Preferred Share Fund (C-Class)	DJT03161	2025-12-18	11,737	0,82%		0,82%	0,096965		0,096965			
Desjardins Canadian Preferred Share Fund (F-Class)	DJT03961	2025-12-18	11,878	0,95%		0,95%	0,114357		0,114357			
Desjardins Global High Yield Bond Fund (C-Class)	DJT03176	2025-12-18	10,342	0,37%		0,37%	0,038000		0,038000	0,038000	1,000000	1,038000
Desjardins Global High Yield Bond Fund (F-Class)	DJT03976	2025-12-18	10,296	0,45%		0,45%	0,047000		0,047000	0,047000	2,000000	2,047000
Desjardins Emerging Markets Bond Fund (C-Class)	DJT03146	2025-12-18	7,354	0,68%		0,68%	0,050507		0,050507	0,034500		0,034500
Desjardins Emerging Markets Bond Fund (F-Class)	DJT03946	2025-12-18	7,344	1,51%		1,51%	0,112525		0,112525	0,039000		0,039000
Desjardins Global Balanced Growth Fund (C-Class)	DJT03007	2025-12-18	13,996									
Desjardins Global Balanced Growth Fund (F-Class)	DJT03807	2025-12-18	15,354									
Desjardins Québec Balanced Fund (C-Class)	DJT03060	2025-12-18	15,471	0,30%	7,63%	7,93%	0,050316	1,274494	1,324810			
Desjardins Québec Balanced Fund (F-Class)	DJT03860	2025-12-18	16,296	0,64%	7,62%	8,26%	0,113291	1,345572	1,458863			
Desjardins Québec Balanced Fund (R-Class)	DJT04060	2025-12-18	9,907	3,36%		3,36%	0,342780		0,342780	0,046000		0,046000
Desjardins Québec Balanced Fund (S-Class)	DJT04860	2025-12-18	10,905	5,02%		5,02%	0,573005		0,573005	0,051000		0,051000
Desjardins Global Balanced Strategic Income Fund (C-Class)	DJT03160	2025-12-18	11,721	9,34%		9,34%	1,203252		1,203252	0,008000		0,008000
Desjardins Global Balanced Strategic Income Fund (F-Class)	DJT03960	2025-12-18	12,052	9,46%		9,46%	1,254568		1,254568	0,021000		0,021000
Desjardins Global Balanced Strategic Income Fund (R6-Class)	DJT04160	2025-12-18	9,034	4,75%		4,75%	0,448489		0,448489	0,046000		0,046000
Desjardins Global Balanced Strategic Income Fund (S6-Class)	DJT04960	2025-12-18	9,837	7,52%		7,52%	0,796122		0,796122	0,051000		0,051000
Desjardins Dividend Balanced Fund (C-Class)	DJT03063	2025-12-18	11,807	0,07%	5,69%	5,77%	0,009221	0,710100	0,719321			
Desjardins Dividend Balanced Fund (F-Class)	DJT03863	2025-12-18	12,160	0,32%	5,69%	6,01%	0,041057	0,733428	0,774485			
Desjardins Dividend Balanced Fund (R-Class)	DJT04063	2025-12-18	7,775	0,83%		0,83%	0,064890		0,064890	0,039000		0,039000

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Desjardins Dividend Balanced Fund (S-Class)	DJT04863	2025-12-18	8,181	3,44%		3,44%	0,289723		0,289723	0,041500		0,041500
Desjardins Dividend Growth Fund (C-Class)	DJT03095	2025-12-18	20,592	0,36%		0,36%	0,074341		0,074341			
Desjardins Dividend Growth Fund (F-Class)	DJT03895	2025-12-18	21,098	1,15%		1,15%	0,243785		0,243785			
Desjardins Dividend Growth Fund (R-Class)	DJT04095	2025-12-18	8,767	0,65%		0,65%	0,057000		0,057000	0,057000		0,057000
Desjardins Dividend Growth Fund (S-Class)	DJT04895	2025-12-18	10,109	0,64%		0,64%	0,065000		0,065000	0,065000		0,065000
Desjardins Canadian Equity Income Fund (C-Class)	DJT03147	2025-12-18	16,394	0,15%	0,55%	0,71%	0,025117	0,091000	0,116117			
Desjardins Canadian Equity Income Fund (F-Class)	DJT03947	2025-12-18	16,473	0,39%	0,55%	0,94%	0,063730	0,091640	0,155370			
Desjardins Canadian Equity Income Fund (R-Class)	DJT04147	2025-12-18	9,108	0,62%		0,62%	0,056500		0,056500	0,056500		0,056500
Desjardins Canadian Equity Income Fund (S-Class)	DJT04947	2025-12-18	10,205	0,62%		0,62%	0,063000		0,063000	0,063000		0,063000
Desjardins Canadian Equity Fund (C-Class)	DJT03169	2025-12-18	11,384	0,38%	13,56%	13,94%	0,050278	1,779334	1,829612			
Desjardins Canadian Equity Fund (F-Class)	DJT03969	2025-12-18	11,507	1,29%	13,88%	15,17%	0,173337	1,867148	2,040485			
Desjardins Canadian Equity Focused Fund (C-Class)	DJT03083	2025-12-18	13,251	0,19%	6,77%	6,95%	0,026219	0,957094	0,983313			
Desjardins Canadian Equity Focused Fund (F-Class)	DJT03883	2025-12-18	13,628	0,67%	6,81%	7,47%	0,097506	0,995257	1,092763			
Desjardins Canadian Equity Focused Fund (R-Class)	DJT04083	2025-12-18	7,095	0,72%		0,72%	0,050813		0,050813	0,043000		0,043000
Desjardins Canadian Equity Focused Fund (S-Class)	DJT04883	2025-12-18	7,898	1,80%		1,80%	0,143505		0,143505	0,047500		0,047500
Desjardins Sustainable Canadian Equity (C-Class)	DJT03165	2025-12-18	15,336	0,12%	8,24%	8,37%	0,020718	1,366893	1,387611			
Desjardins Sustainable Canadian Equity (F-Class)	DJT03965	2025-12-18	15,456	1,04%	8,27%	9,31%	0,175758	1,395319	1,571077			
Desjardins Canadian Small Cap Equity Fund (C-Class)	DJT03062	2025-12-18	20,509									
Desjardins Canadian Small Cap Equity Fund (F-Class)	DJT03862	2025-12-18	22,975									
Desjardins American Equity Value Fund (C-Class)	DJT03040	2025-12-18	21,988	0,53%	11,53%	12,05%	0,131426	2,876870	3,008296			
Desjardins American Equity Value Fund (F-Class)	DJT03840	2025-12-18	23,036	1,44%	11,41%	12,85%	0,380473	3,010678	3,391151			
Desjardins American Equity Growth Fund (C-Class)	DJT03072	2025-12-18	33,575		12,73%	12,73%		4,840885	4,840885			
Desjardins American Equity Growth Fund (F-Class)	DJT03872	2025-12-18	38,503		12,64%	12,64%		5,506993	5,506993			
Desjardins Sustainable American Equity Fund (C-Class)	DJT03166	2025-12-18	23,887		5,95%	5,95%		1,504722	1,504722			
Desjardins Sustainable American Equity Fund (F-Class)	DJT03966	2025-12-18	26,434	0,09%	5,96%	6,04%	0,024456	1,667770	1,692226			
Desjardins Sustainable American Small Cap Equity Fund (C-Class)	DJT03126	2025-12-18	11,985	0,29%		0,29%	0,034390		0,034390			
Desjardins Sustainable American Small Cap Equity Fund (F-Class)	DJT03926	2025-12-18	12,272	1,08%		1,08%	0,134011		0,134011			
Desjardins Low Volatility Global Equity Fund (C-Class)	DJT03134	2025-12-18	15,427									
Desjardins Low Volatility Global Equity Fund (F-Class)	DJT03934	2025-12-18	16,067	2,46%		2,46%	0,404569		0,404569			
Desjardins Overseas Equity Fund (C-Class)	DJT03068	2025-12-18	20,442									
Desjardins Overseas Equity Fund (F-Class)	DJT03868	2025-12-18	21,883	0,53%		0,53%	0,115520		0,115520			
Desjardins International Equity Value Fund (C-Class)	DJT03182	2025-12-18	15,129	0,52%	2,95%	3,47%	0,081228	0,460929	0,542157			
Desjardins International Equity Value Fund (F-Class)	DJT03982	2025-12-18	14,974	4,06%	2,95%	7,01%	0,649984	0,473503	1,123487			
Desjardins Overseas Equity Growth Fund (C-Class)	DJT03032	2025-12-18	20,603									
Desjardins Overseas Equity Growth Fund (F-Class)	DJT03832	2025-12-18	23,142									
Desjardins Sustainable International Equity Fund (C-Class)	DJT03170	2025-12-18	11,397		0,74%	0,74%		0,084378	0,084378			
Desjardins Sustainable International Equity Fund (F-Class)	DJT03970	2025-12-18	12,055	0,01%	0,75%	0,76%	0,001426	0,090039	0,091465			
Desjardins Global Dividend Fund (C-Class)	DJT03004	2025-12-18	16,892	1,71%	9,86%	11,57%	0,325097	1,873821	2,198918			
Desjardins Global Dividend Fund (F-Class)	DJT03804	2025-12-18	17,604	2,32%	9,66%	11,98%	0,461645	1,921378	2,383023			
Desjardins Global Dividend Fund (R-Class)	DJT04004	2025-12-18	8,897	6,93%		6,93%	0,659165		0,659165	0,057500		0,057500
Desjardins Global Dividend Fund (S-Class)	DJT04804	2025-12-18	10,427	6,75%		6,75%	0,751521		0,751521	0,066500		0,066500
Desjardins Sustainable Global Dividend Fund (C-Class)	DJT03128	2025-12-18	11,507	0,02%	4,69%	4,71%	0,002382	0,564858	0,567240			
Desjardins Sustainable Global Dividend Fund (F-Class)	DJT03928	2025-12-18	11,609	0,82%	4,78%	5,59%	0,100202	0,585691	0,685893			
Desjardins Sustainable Global Dividend Fund (R-Class)	DJT04128	2025-12-18	10,442	0,67%		0,67%	0,070000		0,070000	0,070000		
Desjardins Sustainable Global Dividend Fund (S-Class)	DJT04928	2025-12-18	10,468	0,66%		0,66%	0,069000		0,069000	0,069000		
Desjardins Global Equity Fund (C-Class)	DJT03173	2025-12-18	16,426									
Desjardins Global Equity Fund (F-Class)	DJT03973	2025-12-18	17,487	0,35%		0,35%	0,061366		0,061366			
Desjardins Global Equity Fund (R-Class)	DJT04173	2025-12-18	9,286	0,70%		0,70%	0,065000		0,065000	0,065000		0,065000
Desjardins Global Equity Fund (S-Class)	DJT04973	2025-12-18	10,155	0,69%		0,69%	0,070000		0,070000	0,070000		0,070000
Desjardins Global Opportunities (C-Class)	DJT03143	2025-12-18	11,424									
Desjardins Global Opportunities Fund (F-Class)	DJT03943	2025-12-18	11,549	0,16%		0,16%	0,018784		0,018784			
Desjardins Global Equity Growth Fund (C-Class)	DJT03133	2025-12-18	20,006		3,68%	3,68%		0,754461	0,754461			

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Desjardins Global Equity Growth Fund (F-Class)	DJT03933	2025-12-18	22,600		3,74%	3,74%		0,866962	0,866962			
Desjardins Sustainable Diversity Fund (C-Class)	DJT03177	2025-12-18	15,362		1,37%	1,37%		0,211794	0,211794			
Desjardins Sustainable Diversity Fund (F-Class)	DJT03977	2025-12-18	16,310	0,40%	1,36%	1,76%	0,066040	0,224363	0,290403			
Desjardins Sustainable Global Opportunities Fund (C-Class)	DJT03009	2025-12-18	14,112		4,06%	4,06%		0,593201	0,593201			
Desjardins Sustainable Global Opportunities Fund (F-Class)	DJT03809	2025-12-18	15,433		4,06%	4,06%		0,647947	0,647947			
Desjardins Sustainable Positive Change Fund (C-Class)	DJT03174	2025-12-18	18,318									
Desjardins Sustainable Positive Change Fund (F-Class)	DJT03974	2025-12-18	19,864									
Desjardins Global Small Cap Equity Fund (C-Class)	DJT03075	2025-12-18	13,162									
Desjardins Global Small Cap Equity Fund (F-Class)	DJT03875	2025-12-18	14,648	0,61%		0,61%	0,090196		0,090196			
Desjardins Sustainable Cleantech Fund (C-Class)	DJT03168	2025-12-18	15,478									
Desjardins Sustainable Cleantech Fund (F-Class)	DJT03968	2025-12-18	17,156	0,27%		0,27%	0,045479		0,045479			
Desjardins Emerging Markets Fund (C-Class)	DJT03067	2025-12-18	14,168									
Desjardins Emerging Markets Fund (F-Class)	DJT03867	2025-12-18	14,988	0,23%		0,23%	0,034553		0,034553			
Desjardins Emerging Markets Opportunities Fund (C-Class)	DJT03149	2025-12-18	10,121	0,42%		0,42%	0,042599		0,042599			
Desjardins Emerging Markets Opportunities Fund (F-Class)	DJT03949	2025-12-18	10,759	1,52%		1,52%	0,166075		0,166075			
Desjardins Sustainable Emerging Markets Equity Fund (C-Class)	DJT03171	2025-12-18	11,114	0,20%		0,20%	0,022060		0,022060			
Desjardins Sustainable Emerging Markets Equity Fund (F-Class)	DJT03971	2025-12-18	11,450	1,25%		1,25%	0,145197		0,145197			
Desjardins Global Infrastructure Fund (C-Class)	DJT03148	2025-12-18	14,301	1,31%	0,22%	1,53%	0,190240	0,031877	0,222117			
Desjardins Global Infrastructure Fund (F-Class)	DJT03948	2025-12-18	13,815	2,35%	0,22%	2,57%	0,334019	0,031311	0,365330			
Desjardins Global Infrastructure Fund (R-Class)	DJT04148	2025-12-18	8,004	0,64%		0,64%	0,052000		0,052000	0,052000		0,052000
Desjardins Global Infrastructure Fund (S-Class)	DJT04948	2025-12-18	8,833	0,63%		0,63%	0,056500		0,056500	0,056500		0,056500
Desjardins Sustainable Global Balanced Fund (C-Class)	DJT03184	2025-12-22	10,709		2,59%	2,59%		0,284677	0,284677			
Desjardins Sustainable Global Balanced Fund (F-Class)	DJT03984	2025-12-22	11,052	0,67%	2,52%	3,19%	0,076290	0,287650	0,363940			
Desjardins American Equity Growth Currency Neutral Fund (C-Class)	DJT03162	2025-12-22	29,692									
Desjardins American Equity Growth Currency Neutral Fund (F-Class)	DJT03962	2025-12-22	33,245									
Melodia Very Conservative Income Portfolio (C-Class)	DJT03150	2025-12-22	10,751	0,86%		0,86%	0,093308		0,093308			
Melodia Very Conservative Income Portfolio (F-Class)	DJT03950	2025-12-22	10,631	1,03%		1,03%	0,110277		0,110277			
Melodia Very Conservative Income Portfolio (R4-Class)	DJT04150	2025-12-22	8,030	0,33%		0,33%	0,026500		0,026500	0,026500		0,026500
Melodia Very Conservative Income Portfolio (S4-Class)	DJT04950	2025-12-22	9,038	0,33%		0,33%	0,030000		0,030000	0,030000		0,030000
Melodia Conservative Income Portfolio (C-Class)	DJT03101	2025-12-22	11,097	1,06%	0,18%	1,25%	0,119511	0,020751	0,140262			
Melodia Conservative Income Portfolio (F-Class)	DJT03901	2025-12-22	11,229	1,44%	0,19%	1,64%	0,164439	0,022032	0,186471			
Melodia Conservative Income Portfolio (R4-Class)	DJT04101	2025-12-22	8,358	0,33%		0,33%	0,027500		0,027500	0,027500		0,027500
Melodia Conservative Income Portfolio (S4-Class)	DJT04901	2025-12-22	9,342	0,33%		0,33%	0,030500		0,030500	0,030500		0,030500
Desjardins Active Strategy Balanced Portfolio (C-Class)	DJT03103	2025-12-22	12,664	1,21%	4,26%	5,46%	0,161519	0,569120	0,730639			
Desjardins Active Strategy Balanced Portfolio (F-Class)	DJT03903	2025-12-22	13,036	1,44%	4,16%	5,60%	0,198887	0,572845	0,771732			
Desjardins Active Strategy Balanced Portfolio (R5-Class)	DJT04103	2025-12-22	10,293	4,28%		4,28%	0,459272		0,459272	0,041500		0,041500
Desjardins Active Strategy Balanced Portfolio (R7-Class)	DJT05103	2025-12-22	10,209	3,79%		3,79%	0,401064		0,401064	0,058500		0,058500
Desjardins Active Strategy Balanced Portfolio (S5-Class)	DJT04903	2025-12-22	10,350	4,50%		4,50%	0,487104		0,487104	0,041500		0,041500
Desjardins Active Strategy Balanced Portfolio (S7-Class)	DJT06903	2025-12-22	10,261	4,06%		4,06%	0,433619		0,433619	0,058500		0,058500
Desjardins Active Strategy Growth Portfolio (C-Class)	DJT03104	2025-12-22	13,268	1,10%	5,91%	7,01%	0,156475	0,840724	0,997199			
Desjardins Active Strategy Growth Portfolio (F-Class)	DJT03904	2025-12-22	13,747	1,33%	5,80%	7,13%	0,196194	0,856346	1,052540			
Desjardins Active Strategy Growth Portfolio (R5-Class)	DJT04104	2025-12-22	10,284	5,74%		5,74%	0,624520		0,624520	0,041500		0,041500
Desjardins Active Strategy Growth Portfolio (R7-Class)	DJT05104	2025-12-22	10,202	5,29%		5,29%	0,567942		0,567942	0,058500		0,058500
Desjardins Active Strategy Growth Portfolio (S5-Class)	DJT04904	2025-12-22	10,335	6,03%		6,03%	0,661585		0,661585	0,041500		0,041500
Desjardins Active Strategy Growth Portfolio (S7-Class)	DJT06904	2025-12-22	10,253	5,54%		5,54%	0,599320		0,599320	0,058500		0,058500
Desjardins Active Strategy Aggressive Portfolio (C-Class)	DJT03106	2025-12-22	15,777	1,13%	6,56%	7,69%	0,192600	1,116671	1,309271			
Desjardins Active Strategy Aggressive Portfolio (F-Class)	DJT03906	2025-12-22	16,662	1,41%	6,60%	8,01%	0,255277	1,191025	1,446302			
Desjardins Active Strategy Aggressive Portfolio (R6-Class)	DJT04106	2025-12-22	10,470	6,37%		6,37%	0,709610		0,709610	0,050000		0,050000
Desjardins Active Strategy Aggressive Portfolio (R8-Class)	DJT05106	2025-12-22	10,392	5,92%		5,92%	0,652158		0,652158	0,066500		0,066500
Desjardins Active Strategy Aggressive Portfolio (S6-Class)	DJT04906	2025-12-22	10,522	6,64%		6,64%	0,746292		0,746292	0,050000		0,050000
Desjardins Active Strategy Aggressive Portfolio (S8-Class)	DJT06906	2025-12-22	10,373	6,80%		6,80%	0,754063		0,754063	0,066500		0,066500
Desjardins Active Strategy Global Equity Portfolio (C-Class)	DJT03156	2025-12-22	17,499	0,99%	8,61%	9,60%	0,190554	1,661759	1,852313			

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Desjardins Active Strategy Global Equity Portfolio (F-Class)	DJT03956	2025-12-22	19,602	1,25%	8,62%	9,88%	0,271978	1,869885	2,141863			
Sustainable Conservative Portfolio (C-Class)	DJT03018	2025-12-22	11,183	0,88%		0,88%	0,099602		0,099602			
Sustainable Conservative Portfolio (F-Class)	DJT03818	2025-12-22	11,317	1,13%		1,13%	0,129721		0,129721			
Sustainable Conservative Portfolio (R4-Class)	DJT04018	2025-12-22	8,098	0,33%		0,33%	0,027000		0,027000	0,027000		0,027000
Sustainable Conservative Portfolio (S4-Class)	DJT04818	2025-12-22	8,759	0,63%		0,63%	0,055063		0,055063	0,029000		0,029000
Sustainable Moderate Portfolio (C-Class)	DJT03016	2025-12-22	10,988	0,92%	0,50%	1,42%	0,102601	0,055140	0,157741			
Sustainable Moderate Portfolio (F-Class)	DJT03816	2025-12-22	11,116	0,98%	0,49%	1,47%	0,110697	0,055305	0,166002			
Sustainable Moderate Portfolio (R4-Class)	DJT04016	2025-12-22	9,397	0,33%		0,33%	0,031000		0,031000	0,031000		0,031000
Sustainable Moderate Portfolio (S4-Class)	DJT04816	2025-12-22	10,010	0,33%		0,33%	0,033000		0,033000	0,033000		0,033000
Sustainable Balanced Portfolio (C-Class)	DJT03021	2025-12-22	12,477		4,32%	4,32%		0,562016	0,562016			
Sustainable Balanced Portfolio (F-Class)	DJT03821	2025-12-22	8,910		4,39%	4,39%		0,408550	0,408550			
Sustainable Balanced Portfolio (R5-Class)	DJT04021	2025-12-22	8,256	0,41%		0,41%	0,034000		0,034000	0,034000		0,034000
Sustainable Balanced Portfolio (S5-Class)	DJT04821	2025-12-22	9,311	0,41%		0,41%	0,038000		0,038000	0,038000		0,038000
Sustainable Growth Portfolio (C-Class)	DJT03026	2025-12-22	13,512	0,52%	7,16%	7,68%	0,075421	1,045998	1,121419			
Sustainable Growth Portfolio (F-Class)	DJT03826	2025-12-22	14,597	1,84%	7,14%	8,98%	0,293778	1,142812	1,436590			
Sustainable Growth Portfolio (R5-Class)	DJT04026	2025-12-22	8,456	6,10%		6,10%	0,548268		0,548268	0,037000		0,037000
Sustainable Growth Portfolio (S5-Class)	DJT04826	2025-12-22	9,724	4,33%		4,33%	0,438887		0,438887	0,041000		0,041000
Desjardins Sustainable Aggressive Portfolio (C-Class)	DJT03028	2025-12-22	16,157		7,63%	7,63%		1,331864	1,331864			
Desjardins Sustainable Aggressive Portfolio (F-Class)	DJT03828	2025-12-22	18,415		7,58%	7,58%		1,505711	1,505711			
Desjardins Sustainable Aggressive Portfolio (R6-Class)	DJT04028	2025-12-22	9,185	2,54%		2,54%	0,239185		0,239185	0,046500		0,046500
Desjardins Sustainable Aggressive Portfolio (S6-Class)	DJT04828	2025-12-22	10,456	2,32%		2,32%	0,247506		0,247506	0,052000		0,052000
Desjardins Sustainable Global Equity Portfolio (C-Class)	DJT03017	2025-12-22	13,766		11,33%	11,33%		1,755590	1,755590			
Desjardins Sustainable Global Equity Portfolio (F-Class)	DJT03817	2025-12-22	14,661		11,55%	11,55%		1,909863	1,909863			
Desjardins Active Strategy Conservative Portfolio (C-Class)	DJT03029	2025-12-22	10,717	0,91%	0,70%	1,61%	0,099084	0,076084	0,175168			
Desjardins Active Strategy Conservative Portfolio (F-Class)	DJT03829	2025-12-22	10,859	0,99%	0,64%	1,63%	0,109170	0,070051	0,179221			
Desjardins Active Strategy Conservative Portfolio (R4-Class)	DJT04029	2025-12-22	8,397	0,33%		0,33%	0,027500		0,027500	0,027500		0,027500
Desjardins Active Strategy Conservative Portfolio (R6-Class)	DJT05029	2025-12-22	6,656	0,50%		0,50%	0,033500		0,033500	0,033500		0,033500
Desjardins Active Strategy Conservative Portfolio (S4-Class)	DJT04829	2025-12-22	9,114	0,75%		0,75%	0,068919		0,068919	0,030000		0,030000
Desjardins Active Strategy Conservative Portfolio (S6-Class)	DJT06829	2025-12-22	7,460	0,50%		0,50%	0,037500		0,037500	0,037500		0,037500
Desjardins Active Strategy Moderate Portfolio (C-Class)	DJT03030	2025-12-22	11,246	1,18%	3,60%	4,78%	0,139746	0,423978	0,563724			
Desjardins Active Strategy Moderate Portfolio (F-Class)	DJT03830	2025-12-22	11,436	1,48%	3,64%	5,13%	0,178334	0,438674	0,617008			
Desjardins Active Strategy Moderate Portfolio (R4-Class)	DJT04030	2025-12-22	8,715	4,12%		4,12%	0,373914		0,373914	0,029000		0,029000
Desjardins Active Strategy Moderate Portfolio (R6-Class)	DJT05030	2025-12-22	7,043	3,23%		3,23%	0,235022		0,235022	0,036000		0,036000
Desjardins Active Strategy Moderate Portfolio (S4-Class)	DJT04830	2025-12-22	9,370	4,07%		4,07%	0,397176		0,397176	0,031500		0,031500
Desjardins Active Strategy Moderate Portfolio (S6-Class)	DJT06830	2025-12-22	8,037	0,49%		0,49%	0,039500		0,039500	0,039500		0,039500
Desjardins Money Market Fund (C-Class)	DJT03008	2025-12-31	10,000									
Desjardins Money Market Fund (F-Class)	DJT03808	2025-12-31	10,000									
Desjardins Sustainable Canadian Equity Plus Fund (C-Class)	DJT03185	2025-12-31	10,239									
Desjardins Sustainable Canadian Equity Plus Fund (F-Class)	DJT03985	2025-12-31	10,252	0,01%		0,01%	0,001342		0,001342			
Desjardins American Equity Fund (C-Class)	DJT03186	2025-12-31	9,970		0,15%	0,15%		0,015000	0,015000			
Desjardins American Equity Fund (F-Class)	DJT03986	2025-12-31	9,984		0,15%	0,15%		0,015020	0,015020			
Desjardins Sustainable Canadian Equity Income Fund (C-Class)	DJT03125	2025-12-31	13,051	0,14%	7,94%	8,08%	0,019819	1,132054	1,151873			
Desjardins Sustainable Canadian Equity Income Fund (F-Class)	DJT03925	2025-12-31	13,078	0,45%	7,94%	8,39%	0,064314	1,138258	1,202572			
Desjardins Target 2029 Investment Grade Bond Fund (C-Class)	DJT03163	2025-12-31	10,058	0,17%		0,17%	0,016951		0,016951	0,013500		0,013500
Desjardins Target 2029 Investment Grade Bond Fund (F-Class)	DJT03963	2025-12-31	10,058	0,23%		0,23%	0,023399		0,023399	0,017500		0,017500
Desjardins Canadian Equity Plus Fund (C-Class)	DJT03183	2025-12-31	10,208		0,10%	0,10%		0,010231	0,010231			
Desjardins Canadian Equity Plus Fund (F-Class)	DJT03983	2025-12-31	10,220	0,02%	0,10%	0,12%	0,002550	0,010245	0,012795			
Desjardins Market Neutral ETF Fund (C-Class)	DJT03178	2025-12-31	10,036									
Desjardins Market Neutral ETF Fund (F-Class)	DJT03978	2025-12-31	10,552									
Desjardins Target 2028 Investment Grade Bond Fund (C-Class)	DJT03158	2025-12-31	10,063	0,12%		0,12%	0,012223		0,012223	0,011000		0,011000
Desjardins Target 2028 Investment Grade Bond Fund (F-Class)	DJT03958	2025-12-31	10,064	0,15%		0,15%	0,015500		0,015500	0,015500		0,015500
Desjardins Conservative ETF Portfolio (C-Class)	DJT03192	2025-12-31	9,969	0,09%	0,05%	0,14%	0,008748	0,005341	0,014089			

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Desjardins Conservative ETF Portfolio (F-Class)	DJT03992	2025-12-31	10,007	0,18%	0,06%	0,23%	0,017666	0,005628	0,023294			
Desjardins Moderate ETF Portfolio (C-Class)	DJT03193	2025-12-31	11,036		0,82%	0,82%		0,091823	0,091823			
Desjardins Moderate ETF Portfolio (F-Class)	DJT03993	2025-12-31	11,156	0,12%	0,86%	0,98%	0,013532	0,096702	0,110234			
Desjardins Balanced ETF Portfolio (C-Class)	DJT03197	2025-12-31	11,619									
Desjardins Balanced ETF Portfolio (F-Class)	DJT03997	2025-12-31	11,699	0,25%		0,25%	0,029726		0,029726			
Desjardins Growth ETF Portfolio (C-Class)	DJT03194	2025-12-31	12,757	0,74%	0,77%	1,51%	0,096194	0,100303	0,196497			
Desjardins Growth ETF Portfolio (F-Class)	DJT03994	2025-12-31	13,001	2,26%	0,79%	3,05%	0,304159	0,106022	0,410181			
Desjardins Aggressive ETF Portfolio (C-Class)	DJT03195	2025-12-31	14,248	0,40%	0,69%	1,09%	0,057334	0,099742	0,157076			
Desjardins Aggressive ETF Portfolio (F-Class)	DJT03995	2025-12-31	14,433	2,14%	0,73%	2,87%	0,318836	0,108639	0,427475			
Desjardins Global Equity ETF Portfolio (C-Class)	DJT03196	2025-12-31	16,140	0,45%	0,47%	0,93%	0,073859	0,077635	0,151494			
Desjardins Global Equity ETF Portfolio (F-Class)	DJT03996	2025-12-31	16,310	1,24%	0,45%	1,69%	0,206646	0,075689	0,282335			

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Fund/Portfolio Name (D-Class)	Fund Code	Distribution Date	NAV at the distribution date	Distribution paid as % of NAV			Distribution paid $ per Unit			Regular Distribution $ per Unit		
				Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total
Desjardins Short-Term Income Fund (D-Class)	DJT07001	2025-12-18	10.186	0,56%		0,56%	0.0571		0.0571	0.0255		0.0255
Desjardins Sustainable Short-Term Income Fund (D-Class)	DJT07121	2025-12-18	10.315	0,66%		0,66%	0.068548		0.068548	0.0255		
Desjardins Canadian Bond Fund (D-Class)	DJT07006	2025-12-18	9.467	0,32%		0,32%	0.030695		0.030695	0.0265		0.0265
Desjardins Sustainable Canadian Bond Fund (D-Class)	DJT07015	2025-12-18	9.409	0,29%		0,29%	0.026924		0.026924	0.0255		0.0255
Desjardins Target 2026 Investment Grade Bond Fund (D-Class)	DJT07141	2025-12-18	10.276	0,10%		0,10%	0.0105		0.0105	0.0105		0.0105
Desjardins Target 2027 Investment Grade Bond Fund (D-Class)	DJT07142	2025-12-18	10.243	0,17%		0,17%	0.0175		0.0175	0.0175		0.0175
Desjardins Enhanced Bond Fund (D-Class)	DJT07051	2025-12-18	9.181	0,42%		0,42%	0.038289		0.038289	0.026		0.026
Desjardins Global Inflation Linked Bond Fund (D-Class)	DJT07052	2025-12-18	8.892	0,56%		0,56%	0.050299		0.050299	0.023		0.023
Desjardins Sustainable Environmental Bond Fund (D-Class)	DJT07167	2025-12-18	9.032	0,81%		0,81%	0.07353		0.07353	0.0155		0.0155
Desjardins Global Corporate Bond Fund (D-Class)	DJT07145	2025-12-18	8.68	1,04%		1,04%	0.091439		0.091439	0.0245		0.0245
Desjardins Sustainable Global Bond Fund (D-Class)	DJT07175	2025-12-18	10.791	1,16%		1,16%	0.125873		0.125873	0.0315		
Desjardins Floating Rate Income Fund (D-Class)	DJT07024	2025-12-18	9.497	2,20%		2,20%	0.213043		0.213043	0.0335		0.0335
Desjardins Global Tactical Bond Fund (D-Class)	DJT07144	2025-12-18	8.949	3,82%		3,82%	0.354625		0.354625	0.031		0.031
Desjardins Canadian Preferred Share Fund (D-Class)	DJT07161	2025-12-18	10.073	0,97%		0,97%	0.098203		0.098203			
Desjardins Global High Yield Bond Fund (D-Class)	DJT07176	2025-12-18	10.405	0,43%		0,43%	0.044395		0.044395	0.0435		0.0435
Desjardins Emerging Markets Bond Fund (D-Class)	DJT07146	2025-12-18	7.645	0,50%		0,50%	0.038		0.038	0.038		0.038
Desjardins Global Balanced Growth Fund (D-Class)	DJT07007	2025-12-18	13.359									
Desjardins Québec Balanced Fund (D-Class)	DJT07060	2025-12-18	12.016	0,60%	7,63%	8,23%	0.078373	0.992936	1.071309			
Desjardins Global Balanced Strategic Income Fund (D-Class)	DJT07160	2025-12-18	10.628	9,52%		9,52%	1.113489		1.113489	0.017		0.017
Desjardins Dividend Balanced Fund (D-Class)	DJT07063	2025-12-18	12.368	0,31%	5,67%	5,98%	0.041119	0.742229	0.783348			
Desjardins Dividend Growth Fund (D-Class)	DJT07095	2025-12-18	18.036	1,12%		1,12%	0.202338		0.202338			
Desjardins Canadian Equity Income Fund (D-Class)	DJT07147	2025-12-18	14.498	0,39%	0,55%	0,95%	0.057057	0.080671	0.137728			
Desjardins Canadian Equity Fund (D-Class)	DJT07169	2025-12-18	10.894	1,35%	13,61%	14,97%	0.17205	1.730145	1.902195			
Desjardins Canadian Equity Focused Fund (D-Class)	DJT07083	2025-12-18	10.911	1,18%	6,89%	8,08%	0.1395	0.812388	0.951888			
Desjardins Sustainable Canadian Equity (D-Class)	DJT07165	2025-12-18	15.257	1,18%	8,25%	9,42%	0.196807	1.375734	1.572541			
Desjardins Canadian Small Cap Equity Fund (D-Class)	DJT07062	2025-12-18	17.648									
Desjardins American Equity Value Fund (D-Class)	DJT07040	2025-12-18	13.346	1,50%	11,74%	13,24%	0.230491	1.802941	2.033432			
Desjardins American Equity Growth Fund (D-Class)	DJT07072	2025-12-18	18.65		12,56%	12,56%		2.648677	2.648677			
Desjardins Sustainable American Equity Fund (D-Class)	DJT07166	2025-12-18	20.051	0,10%	6,03%	6,13%	0.021385	1.281112	1.302497			
Desjardins Sustainable American Small Cap Equity Fund (D-Class)	DJT07126	2025-12-18	12.268	1,38%		1,38%	0.17116		0.17116			
Desjardins Low Volatility Global Equity Fund (D-Class)	DJT07134	2025-12-18	12.763	0,64%		0,64%	0.081789		0.081789			
Desjardins Overseas Equity Fund (D-Class)	DJT07068	2025-12-18	18.272	0,65%		0,65%	0.118269		0.118269			
Desjardins International Equity Value Fund (D-Class)	DJT07182	2025-12-18	14.978	3,17%	2,95%	6,13%	0.503681	0.469181	0.972862			
Desjardins Overseas Equity Growth Fund (D-Class)	DJT07032	2025-12-18	14.207									
Desjardins Sustainable International Equity Fund (D-Class)	DJT07170	2025-12-18	11.792	0,25%	0,74%	1,00%	0.029944	0.088202	0.118146			
Desjardins Global Dividend Fund (D-Class)	DJT07004	2025-12-18	12.931	2,56%	8,95%	11,50%	0.371729	1.300214	1.671943			
Desjardins Sustainable Global Dividend Fund (D-Class)	DJT07128	2025-12-18	11.545	0,91%	4,78%	5,69%	0.11137	0.583053	0.694423			
Desjardins Global Equity Fund (D-Class)	DJT07173	2025-12-18	17.299	0,30%		0,30%	0.052456		0.052456			
Desjardins Global Opportunities (D-Class)	DJT07143	2025-12-18	11.531	0,31%		0,31%						
Desjardins Global Equity Growth Fund (D-Class)	DJT07133	2025-12-18	15.146		3,68%	3,68%		0.57176	0.57176			
Desjardins Sustainable Diversity Fund (D-Class)	DJT07177	2025-12-18	16.129	0,33%	1,37%	1,69%	0.05315	0.222453	0.275603			
Desjardins Sustainable Global Opportunities Fund (D-Class)	DJT07009	2025-12-18	13.432		4,06%	4,06%		0.564633	0.564633			
Desjardins Sustainable Positive Change Fund (D-Class)	DJT07174	2025-12-18	19.594									
Desjardins Global Small Cap Equity Fund (D-Class)	DJT07075	2025-12-18	11.036	0,45%		0,45%	0.049683		0.049683			
Desjardins Sustainable Cleantech Fund (D-Class)	DJT07168	2025-12-18	13.376	0,18%		0,18%	0.023419		0.023419			
Desjardins Emerging Markets Fund (D-Class)	DJT07067	2025-12-18	12.071	0,67%		0,67%	0.080983		0.080983			
Desjardins Emerging Markets Opportunities Fund (D-Class)	DJT07149	2025-12-18	8.232	1,80%		1,80%	0.151428		0.151428			

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Desjardins Sustainable Emerging Markets Equity Fund (D-Class)	DJT07171	2025-12-18	11.419	1,18%		1,18%	0.13617		0.13617			
Desjardins Global Infrastructure Fund (D-Class)	DJT07148	2025-12-18	12.264	2,24%	0,22%	2,46%	0.281998	0.027559	0.309557			
Desjardins Target 2030 Investment Grade Bond Fund (D-Class)	DJT07164	2025-12-18	10,040	0,14%		0,14%	0,014500		0,014500	0,014500		0,014500
Desjardins Sustainable Global Balanced Fund (D-Class)	DJT07184	2025-12-22	11,040	0,55%	2,47%	3,03%	0,063055	0,281213	0,344268			
Melodia Very Conservative Income Portfolio (D-Class)	DJT07350	2025-12-22	9,728	1,09%		1,09%	0,106742		0,106742			
Melodia Conservative Income Portfolio (D-Class)	DJT07301	2025-12-22	10,094	1,20%	0,18%	1,39%	0,122984	0,018906	0,141890			
Desjardins Active Strategy Balanced Portfolio (D-Class)	DJT07303	2025-12-22	10,736	1,41%	4,24%	5,65%	0,160619	0,481343	0,641962			
Desjardins Active Strategy Growth Portfolio (D-Class)	DJT07304	2025-12-22	10,893	1,29%	5,65%	6,94%	0,150496	0,660142	0,810638			
Desjardins Active Strategy Aggressive Portfolio (D-Class)	DJT07306	2025-12-22	12,064	1,43%	6,58%	8,01%	0,186368	0,860152	1,046520			
Desjardins Active Strategy Global Equity Portfolio (D-Class)	DJT07356	2025-12-22	14,440	1,23%	8,35%	9,58%	0,196330	1,328593	1,524923			
Sustainable Conservative Portfolio (D-Class)	DJT07018	2025-12-22	10,151	0,91%		0,91%	0,093190		0,093190			
Sustainable Balanced Portfolio (D-Class)	DJT07021	2025-12-22	11,559		4,26%	4,26%		0,513524	0,513524			
Sustainable Growth Portfolio (D-Class)	DJT07026	2025-12-22	12,097	1,41%	7,14%	8,55%	0,186230	0,943251	1,129481			
Desjardins Sustainable Aggressive Portfolio (D-Class)	DJT07028	2025-12-22	14,038		7,10%	7,10%		1,069821	1,069821			
Desjardins Active Strategy Conservative Portfolio (D-Class)	DJT07029	2025-12-22	9,741	1,05%	0,70%	1,75%	0,103583	0,069191	0,172774			
Desjardins Active Strategy Moderate Portfolio (D-Class)	DJT07030	2025-12-22	9,720	1,36%	3,57%	4,93%	0,138939	0,364047	0,502986			
Desjardins Money Market Fund (D-Class)	DJT07008	2025-12-31	10,000									
Desjardins Sustainable Canadian Equity Plus Fund (D-Class)	DJT07185	2025-12-31	10,251	0,02%		0,02%	0,001565		0,001565			
Desjardins American Equity Fund (D-Class)	DJT07186	2025-12-31	9,983		0,15%	0,15%		0,015024	0,015024			
Desjardins Sustainable Canadian Equity Income Fund (D-Class)	DJT07125	2025-12-31	13,064	0,41%	7,94%	8,35%	0,058305	1,136483	1,194788			
Desjardins Target 2029 Investment Grade Bond Fund (D-Class)	DJT07163	2025-12-31	10,059	0,23%		0,23%	0,023163		0,023163	0,017500		0,017500
Desjardins Canadian Equity Plus Fund (D-Class)	DJT07183	2025-12-31	10,219	0,03%	0,10%	0,13%	0,002986	0,010244	0,013230			
Desjardins Target 2028 Investment Grade Bond Fund (D-Class)	DJT07158	2025-12-31	10,064	0,15%		0,15%	0,015500		0,015500	0,015500		0,015500

Fund/Portfolio Name (I-Class)	*Fund Code*	*Distribution Date*	*NAV at the distribution date*	*Distribution paid as % of NAV*			*Distribution paid $ per Unit*			*Regular Distribution $ per Unit*		
				Income	*Capital Gain*	*Total*	*Income*	*Capital Gain*	*Total*	*Income*	*Capital Gain*	*Total*
Desjardins Short-Term Income Fund (I-Class)	DJT00691	2025-12-18	9,723	0,26%		0,26%	0,025227		0,025227			
Desjardins Sustainable Short-Term Income Fund (I-Class)	DJT01621	2025-12-18	10,226	0,22%	0,72%	0,93%	0,022223	0,074184	0,096407			
Desjardins Canadian Bond Fund (I-Class)	DJT00606	2025-12-18	9,805	0,28%		0,28%	0,027680		0,027680			
Desjardins Sustainable Canadian Bond Fund (I-Class)	DJT00615	2025-12-18	9,119	0,28%		0,28%	0,025691		0,025691			
Desjardins Enhanced Bond Fund (I-Class)	DJT00651	2025-12-18	9,807	0,36%		0,36%	0,035796		0,035796			
Desjardins Canadian Corporate Bond Fund (I-Class)	DJT01639	2025-12-18	10,304	0,30%	0,77%	1,07%	0,030897	0,080134	0,111031			
Desjardins Global Total Return Bond Fund (I-Class)	DJT00652	2025-12-18	9,578	0,36%		0,36%	0,034531		0,034531			
Desjardins Sustainable Environmental Bond Fund (I-Class)	DJT01667	2025-12-18	8,777	0,67%		0,67%	0,059157		0,059157			
Desjardins Global Corporate Bond Fund (I-Class)	DJT01645	2025-12-18	8,555	0,92%		0,92%	0,079660		0,079660			
Desjardins Sustainable Global Bond Fund (I-Class)	DJT01675	2025-12-18	8,908	0,91%		0,91%	0,081392		0,081392			
Desjardins Floating Rate Income Fund (I-Class)	DJT00624	2025-12-18	9,461	3,44%		3,44%	0,336760		0,336760			
Desjardins Global Tactical Bond Fund (I-Class)	DJT01644	2025-12-18	9,608	3,61%		3,61%	0,358737		0,358737			
Desjardins Global High Yield Bond Fund (I-Class)	DJT01676	2025-12-18	9,030	0,44%		0,44%	0,039539		0,039539			
Desjardins Emerging Markets Bond Fund (I-Class)	DJT01646	2025-12-18	7,340	0,43%		0,43%	0,031936		0,031936			
Desjardins Canadian Preferred Share Fund (I-Class)	DJT01661	2025-12-18	15,717	1,10%		1,10%	0,174808		0,174808			
Desjardins Global Balanced Growth Fund (I-Class)	DJT00607	2025-12-18	15,231									
Desjardins Québec Balanced Fund (I-Class)	DJT00660	2025-12-18	12,384	0,93%	7,63%	8,56%	0,125307	1,026952	1,152259			
Desjardins Global Balanced Strategic Income Fund (I-Class)	DJT01660	2025-12-18	11,149	5,76%	9,08%	14,84%	0,750222	1,183688	1,933910			
Desjardins Dividend Balanced Fund (I-Class)	DJT00663	2025-12-18	12,438	0,53%	5,70%	6,23%	0,070166	0,752671	0,822837			
Desjardins Dividend Growth Fund (I-Class)	DJT00695	2025-12-18	19,470									

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Desjardins Canadian Equity Income Fund (I-Class)	DJT01647	2025-12-18	16,775	0,56%	0,55%	1,12%	0,095055	0,093551	0,188606			
Desjardins Canadian Equity Fund (I-Class)	DJT01669	2025-12-18	11,131	2,80%	13,61%	16,41%	0,369693	1,797702	2,167395			
Desjardins Canadian Equity Focused Fund (I-Class)	DJT00683	2025-12-18	18,562	1,61%	6,91%	8,52%	0,324742	1,391473	1,716215			
Desjardins Sustainable Canadian Equity (I-Class)	DJT01665	2025-12-18	15,215	2,41%	8,27%	10,68%	0,407173	1,394787	1,801960			
Desjardins Canadian Small Cap Equity Fund (I-Class)	DJT00662	2025-12-18	19,026	0,78%		0,78%	0,148263		0,148263			
Desjardins American Equity Value Fund (I-Class)	DJT00640	2025-12-18	37,469	3,03%	11,41%	14,44%	1,326219	4,986139	6,312358			
Desjardins American Equity Growth Fund (I-Class)	DJT00672	2025-12-18	77,901		12,70%	12,70%		11,198304	#########			
Desjardins Sustainable American Equity Fund (I-Class)	DJT01666	2025-12-18	26,464	0,96%	5,96%	6,92%	0,272710	1,685900	1,958610			
Desjardins Sustainable American Small Cap Equity Fund (I-Class)	DJT01626	2025-12-18	11,525	1,64%		1,64%	0,191877		0,191877			
Desjardins Overseas Equity Fund (I-Class)	DJT00668	2025-12-18	29,968	1,49%		1,49%	0,449332		0,449332			
Desjardins International Equity Value Fund (I-Class)	DJT01682	2025-12-18	12,795	2,75%	2,95%	5,71%	0,371842	0,398937	0,770779			
Desjardins Overseas Equity Growth Fund (I-Class)	DJT00632	2025-12-18	32,646									
Desjardins Sustainable International Equity Fund (I-Class)	DJT01670	2025-12-18	11,863	1,08%	0,75%	1,83%	0,130212	0,089774	0,219986			
Desjardins Global Dividend Fund (I-Class)	DJT00604	2025-12-18	25,090	4,37%	9,89%	14,26%	1,270377	2,879466	4,149843			
Desjardins Sustainable Global Dividend Fund (I-Class)	DJT01628	2025-12-18	12,371	1,72%	4,78%	6,50%	0,226775	0,630777	0,857552			
Desjardins Global Equity Fund (I-Class)	DJT01673	2025-12-18	17,438	1,46%		1,46%	0,256765		0,256765			
Desjardins Global Opportunities Fund (I-Class)	DJT01643	2025-12-18	11,528	1,35%		1,35%	0,156479		0,156479			
Desjardins Global Equity Growth Fund (I-Class)	DJT01633	2025-12-18	22,519	0,86%	3,68%	4,54%	0,199657	0,858156	1,057813			
Desjardins Sustainable Diversity Fund (I-Class)	DJT01677	2025-12-18	16,325	0,98%	1,37%	2,35%	0,162957	0,226868	0,389825			
Desjardins Low Volatility Global Equity Fund (I-Class)	DJT01634	2025-12-18	15,963	2,01%		2,01%	0,326142		0,326142			
Desjardins Sustainable Global Opportunities Fund (I-Class)	DJT00609	2025-12-18	26,466	0,51%	4,07%	4,57%	0,139586	1,119570	1,259156			
Desjardins Sustainable Positive Change Fund (I-Class)	DJT01674	2025-12-18	21,155	0,62%		0,62%	0,130967		0,130967			
Desjardins Global Small Cap Equity Fund (I-Class)	DJT00675	2025-12-18	26,525	1,83%		1,83%	0,492194		0,492194			
Desjardins Sustainable Cleantech Fund (I-Class)	DJT01668	2025-12-18	18,068	1,39%		1,39%	0,252913		0,252913			
Desjardins Emerging Markets Fund (I-Class)	DJT00667	2025-12-18	17,834	2,18%		2,18%	0,396648		0,396648			
Desjardins Sustainable Emerging Markets Equity Fund (I-Class)	DJT01671	2025-12-18	11,252	3,05%		3,05%	0,353955		0,353955			
Desjardins Emerging Markets Opportunities Fund (I-Class)	DJT01649	2025-12-18	10,032	2,83%		2,83%	0,292830		0,292830			
Desjardins Global Infrastructure Fund (I-Class)	DJT01648	2025-12-18	12,447									
Desjardins Global Managed Bond Fund (I-Class)	DJT01680	2025-12-22	8,568	0,47%		0,47%	0,040275		0,040275			
Desjardins Sustainable Global Balanced Fund (I-Class)	DJT01684	2025-12-22	11,353	1,27%	2,46%	3,73%	0,149238	0,290021	0,439259			
Desjardins American Equity Growth Currency Neutral Fund (I-Class)	DJT01662	2025-12-22	36,965									
Desjardins Active Strategy Balanced Portfolio (I-Class)	DJT01603	2025-12-22	11,960	1,67%	4,25%	5,92%	0,212155	0,539256	0,751411			
Desjardins Active Strategy Growth Portfolio (I-Class)	DJT01604	2025-12-22	12,454	1,58%	5,83%	7,41%	0,211992	0,782668	0,994660			
Desjardins Active Strategy Aggressive Portfolio (I-Class)	DJT01606	2025-12-22	16,100	1,68%	6,58%	8,26%	0,294317	1,149723	1,444040			
Desjardins Active Strategy Global Equity Portfolio (I-Class)	DJT01656	2025-12-22	19,945	1,55%	8,63%	10,18%	0,342659	1,910412	2,253071			
Sustainable Conservative Portfolio (I-Class)	DJT00618	2025-12-22	10,960	1,26%		1,26%	0,139900		0,139900			
Sustainable Moderate Portfolio (I-Class)	DJT00616	2025-12-22	11,194	1,25%	0,50%	1,75%	0,142657	0,056397	0,199054			
Sustainable Balanced Portfolio (I-Class)	DJT00621	2025-12-22	12,219		4,35%	4,35%		0,554534	0,554534			
Sustainable Growth Portfolio (I-Class)	DJT00626	2025-12-22	13,403	2,67%	7,10%	9,77%	0,395353	1,053219	1,448572			
Sustainable Maximum Growth Portfolio (I-Class)	DJT00628	2025-12-22	16,116		7,50%	7,50%		1,303135	1,303135			
Desjardins Sustainable Global Equity Portfolio (I-Class)	DJT00617	2025-12-22	16,067		11,32%	11,32%		2,046521	2,046521			
Desjardins Active Strategy Conservative Portfolio (I-Class)	DJT00629	2025-12-22	10,489	1,22%	0,70%	1,92%	0,130748	0,074643	0,205391			
Desjardins Active Strategy Moderate Portfolio (I-Class)	DJT00630	2025-12-22	10,948	1,62%	3,57%	5,19%	0,186201	0,411805	0,598006			
Desjardins Sustainable Canadian Corporate Bond Fund (I-Class)	DJT01638	2025-12-31	9,839	0,49%	4,67%	5,16%	0,051339	0,484416	0,535755			
Desjardins Global Government Bond Index Fund (I-Class)	DJT01681	2025-12-31	8,750	0,24%		0,24%	0,020976		0,020976			
Desjardins Sustainable Global Corporate Bond Fund (I-Class)	DJT01623	2025-12-31	9,667	1,19%		1,19%	0,116066		0,116066			
Desjardins Sustainable Emerging Markets Bond Fund (I-Class)	DJT01624	2025-12-31	10,428	1,55%		1,55%	0,164636		0,164636			
Desjardins Tactical Asset Allocation Fund (I-Class)	DJT01659	2025-12-31	11,092	0,84%	1,64%	2,48%	0,095635	0,186907	0,282542			
Desjardins Money Market Fund (I-Class)	DJT00608	2025-12-31	10,000									
Desjardins Sustainable Canadian Equity Plus Fund (I-Class)	DJT01685	2025-12-31	10,251	0,12%		0,12%	0,012432		0,012432			
Desjardins American Equity Fund (I-Class)	DJT01686	2025-12-31	9,986	0,08%	0,15%	0,23%	0,008379	0,015040	0,023419			
Desjardins Sustainable Canadian Equity Income Fund (I-Class)	DJT01625	2025-12-31	12,955	0,65%	7,94%	8,59%	0,092713	1,129959	1,222672			

2025 year-end and regular special distributions as of December 18, 22 and 31, 2025

Desjardins Canadian Equity Plus Fund (I-Class)	DJT01683	2025-12-31	10,219	0,13%	0,10%	0,23%	0,013557	0,010255	0,023812			
Desjardins Fundamental Global Equity Fund (I-Class)	DJT01657	2025-12-31	9,513	1,45%	0,36%	1,81%	0,140841	0,035198	0,176039			
Desjardins Market Neutral ETF Fund (I-Class)	DJT01678	2025-12-31	10,697									
Sustainable Fixed Income Portfolio (I-Class)	DJT00614	2025-12-31	9,724	1,05%	2,55%	3,60%	0,106167	0,257263	0,363430			
Desjardins Conservative ETF Portfolio (I-Class)	DJT01692	2025-12-31	10,232	0,41%	0,05%	0,47%	0,042605	0,005549	0,048154			
Desjardins Moderate ETF Portfolio (I-Class)	DJT01693	2025-12-31	11,297	0,39%	0,82%	1,21%	0,045240	0,093925	0,139165			
Desjardins Balanced ETF Portfolio (I-Class)	DJT01697	2025-12-31	11,630	0,26%		0,26%	0,030702		0,030702			
Desjardins Growth ETF Portfolio (I-Class)	DJT01694	2025-12-31	13,144	2,08%	0,75%	2,83%	0,282240	0,101917	0,384157			
Desjardins Aggressive ETF Portfolio (I-Class)	DJT01695	2025-12-31	14,022	2,32%	0,73%	3,04%	0,336262	0,105380	0,441642			
Desjardins Global Equity ETF Portfolio (I-Class)	DJT01696	2025-12-31	16,331	2,29%	0,46%	2,76%	0,386838	0,077954	0,464792			

2025 year-end and regular special distributions as of December 18, 22 and 31, 2025

Desjardins

Fund/Portfolio Name (W-Class)	Fund Code	Distribution Date	NAV at the distribution date	Distribution paid as % of NAV			Distribution paid $ per Unit			Regular Distribution $ per Unit		
				Income	Capital Gain	Total	Income	Capital Gain	Total	Income	Capital Gain	Total
Desjardins Short-Term Income Fund (W-Class)	DJT07501	2025-12-18	9,886	0,54%		0,54%	0,054098		0,054098	0,029500		0,029500
Desjardins Sustainable Short-Term Income Fund (W-Class)	DJT07621	2025-12-18	10,310	0,62%		0,62%	0,064446		0,064446	0,031000		0,031000
Desjardins Canadian Bond Fund (W-Class)	DJT07506	2025-12-18	9,153	0,34%		0,34%	0,031000		0,031000	0,031000		0,031000
Desjardins Sustainable Canadian Bond Fund (W-Class)	DJT07515	2025-12-18	10,017	0,33%		0,33%	0,033000		0,033000	0,033000		0,033000
Desjardins Sustainable Environmental Bond Fund (W-Class)	DJT07667	2025-12-18	9,675	0,86%		0,86%	0,083379		0,083379	0,019000		0,019000
Desjardins Canadian Corporate Bond Fund (W-Class)	DJT07639	2025-12-18	10,341	1,01%		1,01%	0,105187		0,105187	0,035500		0,035500
Desjardins Dividend Growth Fund (W-Class)	DJT07595	2025-12-18	15,183									
Desjardins Canadian Equity Income Fund (W-Class)	DJT07647	2025-12-18	15,198	0,54%	0,55%	1,09%	0,082760	0,083924	0,166684			
Desjardins Canadian Equity Fund (W-Class)	DJT07669	2025-12-18	12,189	1,97%	13,58%	15,54%	0,281448	1,943501	2,224949			
Desjardins Sustainable Canadian Equity Fund (W-Class)	DJT07665	2025-12-18	12,322	1,66%	8,24%	9,90%	0,225240	1,115498	1,340738			
Desjardins Canadian Small Cap Equity Fund (W-Class)	DJT07562	2025-12-18	11,781									
Desjardins Sustainable American Equity Fund (W-Class)	DJT07666	2025-12-18	13,091	0,86%	5,93%	6,79%	0,119512	0,828917	0,948429			
Desjardins Sustainable American Small Cap Equity Fund (W-Class)	DJT07626	2025-12-18	12,789									
Desjardins Overseas Equity Fund (W-Class)	DJT07568	2025-12-18	13,844	1,56%		1,56%	0,216283		0,216283			
Desjardins International Equity Value Fund (W-Class)	DJT07682	2025-12-18	13,007	2,31%	2,95%	5,26%	0,315104	0,402913	0,718017			
Desjardins Sustainable International Equity Fund (W-Class)	DJT07670	2025-12-18	11,711	1,10%	0,74%	1,84%	0,130201	0,088309	0,218510			
Desjardins Global Dividend Fund (W-Class)	DJT07504	2025-12-18	12,000	3,72%	9,86%	13,58%	0,514036	1,361132	1,875168			
Desjardins Sustainable Global Dividend Fund (W-Class)	DJT07628	2025-12-18	12,520	1,89%	4,76%	6,65%	0,252874	0,636583	0,889457			
Desjardins Global Equity Fund (W-Class)	DJT07673	2025-12-18	13,937									
Desjardins Global Opportunities Fund (W-Class)	DJT07643	2025-12-18	11,568	1,03%		1,03%	0,119033		0,119033			
Desjardins Global Equity Growth Fund (W-Class)	DJT07633	2025-12-18	11,718	0,75%	3,68%	4,42%	0,090292	0,444905	0,535197			
Desjardins Sustainable Diversity Fund (W-Class)	DJT07677	2025-12-18	13,495									
Desjardins Low Volatility Global Equity Fund (W-Class)	DJT07634	2025-12-18	12,999									
Desjardins Sustainable Global Opportunities Fund (W-Class)	DJT07509	2025-12-18	12,229	0,61%	4,05%	4,66%	0,078076	0,515721	0,593797			
Desjardins Sustainable Positive Change Fund (W-Class)	DJT07674	2025-12-18	12,874									
Desjardins Sustainable Global Bond Fund (W-Class)	DJT07675	2025-12-18	10,209	0,81%		0,81%	0,083072		0,083072	0,032500		
Desjardins Global High Yield Bond Fund (W-Class)	DJT07676	2025-12-18	9,906	0,51%		0,51%	0,051000		0,051000	0,051000		
Desjardins Global Small Cap Equity Fund (W-Class)	DJT07575	2025-12-18	10,409	1,58%		1,58%	0,166130		0,166130			
Desjardins Sustainable Cleantech Fund (W-Class)	DJT07668	2025-12-18	10,383	1,03%		1,03%	0,107491		0,107491			
Desjardins Emerging Markets Fund (W-Class)	DJT07567	2025-12-18	12,500									
Desjardins Emerging Markets Opportunities Fund (W-Class)	DJT07649	2025-12-18	8,869									
Desjardins Sustainable Emerging Markets Equity Fund (W-Class)	DJT07671	2025-12-18	13,350									
Desjardins Global Infrastructure Fund (W-Class)	DJT07648	2025-12-18	12,289	3,05%	0,22%	3,27%	0,387583	0,027772	0,415355			
Desjardins Sustainable Canadian Corporate Bond Fund (W-Class)	DJT07638	2025-12-31	9,863	4,98%		4,98%	0,517473		0,517473	0,039000		0,039
Desjardins Sustainable Canadian Equity Income Fund (W-Class)	DJT07625	2025-12-31	13,402		7,94%	7,94%		1,160677	1,160677			
Desjardins Market Neutral ETF Fund (W-Class)	DJT07678	2025-12-31	10,548									

Legend:

Distribution paid (% et $ per unit)
Distribution régulière ($ per unit)
Income
*

Represents the year-end distributions paid to shareholders in % of NAV and $ per unit
Monthly fixed distribution for Income funds and the T and P series of the funds
Includes but not limited to Dividends and Interests
The allocation between the income and capital gain portion of the distributions for certain funds that have fixed distribution series such as T, R, S, P, L, for example, has been classified by default in the income column.