

Capital régional et coopératif Desjardins

List of investments at cost made by
specialty funds and partner funds
As at December 31, 2007

Capital régional et coopératif Desjardins

List of investments at cost made by specialty funds and partner funds (unaudited)

As at December 31, 2007

(in thousands of dollars)

Information from Annual Financial Report dated	Equity Interest of the Company %	Shares and Units \$	Loans and Advances \$	Total \$
12-31-07	Desjardins - Innovatech S.E.C.	66.1		
	AAT inc.	31	1,274	1,305
	Albert Perron inc.	1,135	1,633	2,768
	Aqua-Biokem BSL inc.	1,630	410	2,040
	Éocycle Technologies inc.	947	170	1,117
	Équipements Comact inc.	500	1,625	2,125
	Forage Long Trou CMAC inc.	-	329	329
	Groupe Ohmega inc.	171	200	371
	Groupe Trifide inc.	-	409	409
	Gyro-Trac Côte Ouest inc.	-	1,144	1,144
	Gyro-Trac inc. (9163-2521 Québec inc.)	2,282	-	2,282
	Infusion Intégrale inc.	300	700	1,000
	Junex inc.	126	1,000	1,126
	Manufacturier Minier CMAC	30	438	468
	Menu-Mer ltée	-	500	500
	P.L.C. inc.	-	317	317
	Premier Tech ltée	-	448	448
	Produits Forestiers Lamco inc.	-	500	500
	Rocmec Mining inc.	-	1,000	1,000
	Technologies Axion ltée	451	642	1,093
	Marinard Biotech inc.	51	360	411
	Other companies (6) less than \$300,000	202	654	856
	Funds committed but not disbursed	7,856	13,753	21,609
				1,500
				23,109
12-31-06	FIER Partners, Limited Partnership	13.9		
	Fonds Brightspark II, s.e.c.	1,201	-	1,201
	Fonds Propulsion III s.e.c.	1,150	-	1,150
	Garage Technologie Capital-Risque Canada, s.e.c.	607	-	607
	Société en commandite AgeChem	239	-	239
	Other fund (1) less than \$300,000	500	-	500
	Funds committed but not disbursed	3,697	-	3,697
				66,303
				70,000
05-31-07	MSBI investment Funds, Limited Partnership	32.0		
	CarboPur Technologies	1,099	-	1,099
	DFT MicroSystems	842	809	1,651
	LegiTime Technologies	739	-	739
	Metafoam Technologies	750	-	750
	Milestone Pharmaceuticals	-	431	431
	MOXXI Medical	791	137	928
	Reflex Photonics	770	546	1,316
	Resonant Medical	1,851	-	1,851
	Silk Displays	-	873	873
	SiXtron Advanced Materials	-	680	680
	Other companies (4) less than \$300,000	257	232	489
	Funds committed but not disbursed	7,099	3,708	10,807
				1,785
				12,592
	Novacap Industries III, L.P.	1.3		
	First fiscal year			
	Novacap Technologies III, L.P.	9.2		
	First fiscal year			

This unaudited list provides details of investments superior to \$300,000 made by specialty funds and partner funds in which Capital régional et coopératif Desjardins has invested.