

Capital régional et coopératif Desjardins

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

As at December 31, 2020

**Index of the Company's share in investments made by specialized funds and partner funds, at cost (unaudited)
As at December 31, 2020**

(in thousands of dollars)

Information from Annual Financial Report dated	Equity Interest of the Company %	Unsecured investments		Secured investments	Total \$
		Common and Preferred shares and funds units	Loans and advances \$	Loans and advances \$	
2020-12-31 Capital croissance PME s.e.c.	50.00				
Abitibi-Témiscamingue					
Cartier Resources inc.		22	-	-	22
Total Abitibi-Témiscamingue		22	-	-	22
Capitale-Nationale					
Radio-Onde inc.		750	-	-	750
Total Capitale-Nationale		750	-	-	750
Centre-du-Québec					
2543-6205 Québec inc. (Groupe MBI)		-	-	89	89
2681871 Canada inc. (Voyages Escapades Victoriaville)		-	56	-	56
Total Centre-du-Québec		-	56	89	145
Chaudière - Appalaches					
Entreprises de services BCE Pharma inc. (Les)		-	-	77	77
Fenêtres Sélection inc.		-	10	-	10
Humaco Acoustique inc.		-	19	-	19
Productions Horticoles Demers (Les)		250	-	-	250
Serres Demers inc. (Les)		-	-	271	271
Total Chaudière - Appalaches		250	29	348	627
Côte-Nord					
9160-7671 Québec inc. (Pétroles MB)		600	-	-	600
Carrosserie Baie-Comeau inc.		-	-	29	29
Construction Leclerc et Pelletier inc.		-	-	11	11
Total Côte-Nord		600	-	40	640
Eastern Townships					
Innotex inc.		-	48	-	48
Potesch Screw Piles inc.		-	501	-	501
S.E.2 inc.		125	-	-	125
Total Eastern Townships		125	549	-	674
Funds					
Fonds Prêt à Entreprendre, s.e.c.		223	-	-	223
Total Funds		223	-	-	223
Laval					
8376905 Canada inc. (Paramédic)		-	156	-	156
Total Laval		-	156	-	156
Mauricie					
Ateliers de l'électro-ménager R. Vallée inc.		75	-	43	118
Total Mauricie		75	-	43	118

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Montérégie					
Ben-Mor Cables inc.		-	-	463	463
Comax, coopérative agricole		300	-	-	300
Industries M.R. inc. (Les)		-	-	15	15
Total Montérégie		300	-	478	778
Montréal					
CTA de Negotium		-	347	-	347
DEK Canada inc.		518	119	-	637
Ge-ber Transport inc.		-	-	11	11
LVL Studio inc.		625	-	797	1,422
Total Montréal		1,143	466	808	2,417
Nord-du-Québec					
Midland Exploration inc.		32	-	-	32
Némaska Lithium inc.		9	-	-	9
Total Nord-du-Québec		41	-	-	41
Saguenay-Lac-Saint-Jean					
4145275 Canada inc. (Chlorophylle)		200	-	138	338
9244-7770 Québec inc. (La Voie Maltée)		-	-	21	21
Garage Georges Beaudoin inc.		-	-	5	5
Location A.L.R. inc.		-	-	207	207
Sécuor inc.		-	12	-	12
Sports Guy Dumas inc.		27	-	-	27
Total Saguenay-Lac-Saint-Jean		227	12	371	610
		3,756	1,268	2,177	7,201
Funds committed but not disbursed					105
Total Capital croissance PME s.e.c.					7,306

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2020-12-31 Capital croissance PME II s.e.c.	50.00					
Abitibi-Témiscamingue						
9063-7547 Québec inc. (Usinage Laquerre)		800	98	-		898
9222-0201 Québec inc. (Location Dumco)		-	64	-		64
Ace services mécaniques inc.		-	39	-		39
Autobus Maheux Itée (Les)		-	671	-		671
Cartier Resources inc.		87	-	-		87
Centre de camping et propane d'Amos		-	230	-		230
Construction Gaston Proulx et Frères inc.		-	30	52		82
Corporation aurifère Monarques		144	-	-		144
Falco Resources Ltd.		141	-	-		141
Gestion Martin Dandurand inc.		-	18	-		18
Hôtel des Eskers inc.		-	165	-		165
Maison des Viandes inc.		-	95	-		95
Osisko Mining inc.		35	-	-		35
Probe Metals inc.		78	-	-		78
Ressources minières Radisson inc.		73	-	-		73
Yorbeau Ressources inc.		53	-	-		53
Total Abitibi-Témiscamingue		1,411	1,410	52		2,873
Bas-Saint-Laurent						
9091-4532 Québec inc. (Cotech)		-	313	-		313
9188-1441 Québec inc. (Caravane Rimouski)		-	62	-		62
Bouffard Sanitaire inc.		-	-	326		326
Gestion AFM-Séma inc.		1,926	174	-		2,100
Gestion Brasa inc.		-	117	925		1,042
Groupe PVP inc.		250	81	-		331
Les Finesses d'Alsace inc.		-	75	-		75
Location Jesna inc.		-	207	156		363
Produits métalliques Pouliot Machinerie inc.		-	-	473		473
Service Diron inc.		-	58	-		58
Total Bas-Saint-Laurent		2,176	1,087	1,880		5,143
Capitale-Nationale						
9166-4789 Québec inc. (RE/MAX Référence 2000)		-	-	279		279
9265-1934 Québec inc. (Centurion Fondation)		-	-	108		108
9295-4874 Québec inc. (Naterro - Santé, pharma et cie)		42	-	-		42
9306-5779 Québec inc. (Ventilation CDR inc.)		-	179	-		179
9348-0648 Québec inc. (Gestion C.C. Blouin inc.)		-	-	164		164
Capilex-Beauté ltd		-	-	86		86
DMB Distribution alimentaire inc.		1,303	121	-		1,424
Groupe Restos Plaisirs inc. (Le)		-	1,256	-		1,256
Lasertech industries inc.		-	91	-		91
Matériaux Blanchet inc.		-	-	142		142
Panthera Dental inc.		188	-	-		188
Pol R Entreprises inc.		2,713	-	-		2,713
R. Bouffard & Fils inc.		-	-	322		322
Ruchers Promiel inc. (Les)		-	259	-		259
Vitrierie Lepage (1995) inc.		123	-	-		123
Total Capitale-Nationale		4,369	1,906	1,101		7,376

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Centre-du-Québec					
9138-4529 Québec inc. (GG Telecom)		1,800	-	-	1,800
9324-9605 Québec inc. (Précolaire Vision)		83	-	-	83
Advantag Canada inc.		-	76	219	295
Davinci Compass inc.		-	-	153	153
Distribution Pro-Excellence		-	290	-	290
Fromagerie L'Ancêtre inc.		-	67	-	67
Korok Group inc. (ex. Sipromac II inc.)		-	-	141	141
Lacal Technologie inc.		-	195	-	195
Produits Mobilicab Canada inc.		-	-	1,546	1,546
Total Centre-du-Québec		1,883	628	2,059	4,570
Chaudière - Appalaches					
Emballages E.B. Itée (Les)		-	321	-	321
Gestion Maître C inc.		1,523	-	-	1,523
Groupe Audaz inc.		-	155	-	155
Humaco Acoustique inc.		-	227	-	227
Industries et équipements Laliberté (Les)		-	245	-	245
Lou-Tec Group inc.		-	86	-	86
Productions Horticoles Demers (Les)		188	672	-	860
Résidence intermédiaire Fortier inc.		-	66	-	66
Techno-Moules P.L.C. inc.		-	-	33	33
Transport St-Agapit inc.		-	-	338	338
Total Chaudière - Appalaches		1,711	1,772	371	3,854
Côte-Nord					
9074-9664 Québec inc. (Portes et fenêtres Vaillancourt)		-	-	62	62
9160-7671 Québec inc. (Pétroles MB)		-	105	-	105
Construction Leclerc et Pelletier inc.		-	-	125	125
Total Côte-Nord		-	105	187	292
Eastern Townships					
9316-3251 Québec inc. (Éco-Pak inc.)		-	-	255	255
Attraction inc.		-	236	-	236
Avizo Experts-Conseils inc.		-	335	-	335
Innotex inc.		-	108	-	108
Khrome Product - Transport (KPT) inc.		-	298	-	298
Nautic & Art inc.		-	-	422	422
Potesch Screw Piles inc.		375	493	-	868
S.E.2 inc.		125	-	-	125
Sherlic inc.		350	-	-	350
Total Eastern Townships		850	1,470	677	2,997
Gaspésie-Îles-de-la-Madeleine					
9044-7152 Qc inc. (Solution infomédia) (ex. Navigue.com)		-	264	-	264
9088-6086 Québec inc. (Subaru New Richmond)		-	-	158	158
Construction L.F.G. inc.		-	-	1,250	1,250
Entreprises Larebel inc. (Les)		-	99	-	99
Hôtel Baker Ltd.		88	-	-	88
Total Gaspésie-Îles-de-la-Madeleine		88	363	1,408	1,859

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Lanaudière					
Cryos Technologies Inc.		842	442	-	1,284
La Fromagerie Champêtre inc.		911	-	-	911
Nouveau Monde Graphite inc.		134	-	-	134
Produits de Métal Pointech inc.		-	-	217	217
Total Lanaudière		1,887	442	217	2,546
Laurentians					
Distribution Multi Online inc.		-	536	-	536
Jean-Jacques Campeau inc.		2,000	320	-	2,320
Technoflex International inc.		350	132	-	482
Total Laurentians		2,350	988	-	3,338
Laval					
8376905 Canada inc. (Paramédic)		-	298	-	298
Norseco inc.		-	179	-	179
Numesh inc.		-	1,277	-	1,277
Total Laval		-	1,754	-	1,754
Mauricie					
Ateliers de l'électro-ménager R. Vallée inc.		-	-	42	42
Maison Jamy inc.		-	20	79	99
Premont Foods Inc.		-	238	-	238
Somnus Société de gestion inc.		-	-	56	56
Total Mauricie		-	258	177	435
Montérégie					
9020-5758 Québec inc. (AVRIL)		-	838	-	838
9286-9890 Québec inc. (Groupe Surmesure)		-	298	-	298
Acam Transport inc.		-	-	1,449	1,449
Alarme S.P.P. inc.		-	-	67	67
Autobus Bibeau inc.		-	-	143	143
Autobus Dufresne inc.		-	75	-	75
Cloisons Corflex inc. (Les)		-	525	-	525
Constructions 3P inc.		-	447	-	447
Éclairages Électroniques C.B.M. inc. (Les)		-	138	27	165
Groupe Bertrand Éditeurs inc.		-	-	88	88
Groupe Grégor inc.		-	-	730	730
Groupe Thomas Marine inc.		-	-	477	477
Habitations Deschênes et Pépin inc. (Les)		-	350	-	350
Helios Group inc.		1,500	495	-	1,995
Industries B. Rainville inc.		-	-	89	89
Placements F.I. inc.		-	357	-	357
Pro Action Diesel inc.		-	-	149	149
Rotoplast inc.		-	430	-	430
W. Côté & fils ltée		-	-	696	696
Total Montérégie		1,500	3,953	3,915	9,368

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Montréal					
11309692 Canada inc. (Circle6 Solutions)		270	-	-	270
3236013 Canada inc. (Planète Mobile)		-	-	338	338
9230-2629 Québec inc. (Groupe Résidence des bâtisseurs)		-	-	3,189	3,189
9272-6751 Québec inc. (Studio de Yoga Wanderlust)		-	67	-	67
9303-6408 Québec inc. (Atelier d'usinage de précision Innova)		-	-	122	122
Azîmut Exploration inc.		64	-	-	64
CDREM Group inc.		-	380	-	380
Éditions Info Presse inc.		-	172	-	172
Faspac Plastiks inc.		-	375	-	375
G. & S. Fer-Aluminium inc.		-	306	-	306
Gorski Group Ltd.		-	-	411	411
Groupe Bugatti inc. (Le)		-	-	1,373	1,373
Groupe Shemie inc.		-	-	923	923
JSS Medical Research inc.		2,000	391	-	2,391
M.C. Crystal inc.		-	-	102	102
Masdel inc.		725	797	-	1,522
Multiforme Métal inc.		-	-	450	450
OBOX (9210-2920 Québec inc.)		-	266	-	266
Pershimex Resources Corporation		50	-	-	50
Reftech international inc.		-	-	152	152
Sphère Média inc.(ex. Datsit sphère inc.)		1,000	1,184	-	2,184
Total Montréal		4,109	3,938	7,060	15,107
Nord-du-Québec					
9223-3196 Québec inc. (Rona)		-	-	163	163
9249-2206 Québec inc. (Construction Baie-James inc.)		-	57	-	57
Dios Exploration inc.		103	-	-	103
GeoMegA Resources inc.		147	-	-	147
Harfang Exploration inc.		71	-	-	71
Kintavar Exploration inc.		156	-	-	156
Midland Exploration inc.		76	-	-	76
Sirios Resources inc.		144	-	-	144
Sphinx Ressources Ltd		50	-	-	50
Stelmine Canada ltd.		101	-	-	101
Tarku Resources Ltd		47	-	-	47
Vior inc. (ex. Société d'exploration minière Vior inc.)		32	-	-	32
X-Terra Resources inc.		112	-	-	112
Total Nord-du-Québec		1,039	57	163	1,259

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Saguenay-Lac-Saint-Jean					
130395 Canada Inc. (Nordex Inc.)		1,875	-	-	1,875
2526-0100 Qc inc. (Terrassement J. Fortin)		-	-	440	440
2956-7062 Québec (NAPA La Baie)		-	26	-	26
4145275 Canada inc. (Chlorophylle)		-	13	-	13
9182-6032 Québec inc. (La Bonne Patate)		-	-	56	56
9216-3146 Québec inc. (Micro Brasserie du Saguenay)		-	-	64	64
9280-3162 Québec inc. (Transport Réal Villeneuve inc.)		-	187	-	187
9328-9486 Québec inc. (Groupe Démex-Centrem)		390	59	-	449
9348-0739 Québec inc. (Voie Maltée Usine)		-	-	135	135
9365-4606 Québec inc. (Voie Maltée Holding)		825	-	-	825
Cervo-Polygaz inc.		-	-	90	90
Clinique médicale privée Opti-Soins inc.		-	427	-	427
Communications Télésignal inc.		338	-	-	338
Déménagements Tremblay Express ltée (Les)		250	-	100	350
Équipements industriels Barsatech inc.		-	-	197	197
Équipements Villeneuve inc.		-	122	-	122
Gestion R. et G.G. inc.		2,000	-	-	2,000
Groupe E.D.S. inc.		-	19	-	19
Imprimeurs Associés ICLT-Commerciale inc. (Les)		-	88	-	88
Industries G.R.C. inc. (Les)		-	-	33	33
Mermax inc.		-	-	74	74
Métatube (1993) inc.		-	112	-	112
Pavillon des Mille Fleurs inc.		-	-	2,167	2,167
Restaurant La Cuisine inc.		-	110	-	110
Sécuor inc.		-	79	57	136
Télénet Informatique inc.		500	-	74	574
Total Saguenay-Lac-Saint-Jean		6,178	1,242	3,487	10,907
		29,551	21,373	22,754	73,678
Funds committed but not disbursed					57
Total Capital croissance PME II s.e.c.					73,735

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Abitibi-Témiscamingue					
11360345 Canada inc.		-	-	292	292
2732-2304 Québec inc. (Location Dion)		-	478	-	478
Abitibi Geophysics inc.		-	312	-	312
Atelier Rivard inc.		-	-	130	130
Draperies Réginald inc		-	199	-	199
Galarneau Entrepreneur Général inc.		-	-	797	797
Groupe minier Cmac-Thyssen inc.		1,540	2,142	-	3,682
Héli Technik inc.		-	179	-	179
Papeterie Commerciale de Val-d'Or inc.		-	159	-	159
Perseus Services-Conseils inc.		-	81	-	81
Transport Jolatem inc.		-	398	-	398
Total Abitibi-Témiscamingue		1,540	3,948	1,219	6,707
Bas-Saint-Laurent					
3326403 Canada inc. (Mérédien Maritime)		-	-	792	792
9024-0177 Québec inc. (Transport Stéphane Ross)		-	-	168	168
9416-8804 Québec inc.		-	-	199	199
Bois CFM inc.		-	-	630	630
Gestion AJ (2003) inc.		-	-	406	406
Gestion Groupe Bouffard inc.		1,195	-	-	1,195
Gestion Rima 2013 inc.		-	-	224	224
La Maison du Lac Témiscouata inc.		-	106	-	106
Les Conteneurs Verts inc.		-	-	393	393
Les Finesses d'Alsace inc.		-	44	-	44
Plastica Morneau 2014 inc.		-	-	84	84
Produits métalliques A.T. inc. (Les)		-	370	-	370
Services à domicile de la région de Matane (Les)		-	-	274	274
St. Laurent Distillery		-	40	-	40
Transport Gérard Hallé inc.		-	156	-	156
Total Bas-Saint-Laurent		1,195	716	3,170	5,081
Capitale-Nationale					
Action SST inc.		119	-	343	462
Can-Explore inc.		-	414	-	414
Capilex-Beauté ltd		-	433	-	433
Centre hydraulique GMB inc.		-	124	-	124
Ciao Technologies inc.		-	361	-	361
Clinique d'Expertises Médicales du Québec		-	-	274	274
DMB Distribution alimentaire inc.		-	194	-	194
Élite Management SST inc.		153	-	73	226
Granite D.R.C. inc.		637	-	-	637
Groupe Restos Plaisirs inc. (Le)		-	1,260	-	1,260
Matériaux Blanchet inc.		-	-	882	882
Métafab (1996) inc		-	359	-	359
Oricom internet inc.		192	246	-	438
Piscines Soucy inc.		-	219	-	219
Produits Pâtisserie Michaud inc.		-	122	-	122
Pronature inc.		-	359	-	359
Solugaz inc.		-	1,698	-	1,698
Total Capitale-Nationale		1,101	5,789	1,572	8,462

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Centre-du-Québec					
C.M.P Mayer Fire Equipment inc.		-	-	289	289
Ferblanterie Gilles Laliberté inc.		-	247	-	247
Hydraulique Vigneault inc.		-	468	-	468
Korok Group inc. (ex. Sipromac II inc.)		847	273	-	1,120
Métal Pless inc.		-	3,984	-	3,984
Transport Dessaults inc.		-	-	312	312
Total Centre-du-Québec		847	4,972	601	6,420
Chaudière - Appalaches					
AEF Global inc.		-	199	-	199
Ancia Personnel inc.		-	220	-	220
C.I.F. Métal Itée		1,678	-	-	1,678
Camille Blais & Fils Ltd		-	299	-	299
Canada Motor Import inc.		-	-	677	677
Fonderie Poitras Ltd		880	897	-	1,777
Garage Gilmyr inc.		-	80	545	625
Gestion ABC Adstock inc.		-	-	821	821
Humaco Construction inc.		-	478	-	478
J.L. Leclerc et fils inc.		1,255	-	-	1,255
Lavoie & Pleau inc.		-	219	-	219
Litières Ripbec inc. (Les)		-	155	-	155
Madli inc.		-	199	-	199
Métal Méroc inc.		-	-	154	154
Plate 2000 inc.		-	-	254	254
Sablère A.D. Roy inc.		-	-	474	474
Textiles Gauvin inc. (Les)		-	200	-	200
Versaprofiles Products inc. (9244-6699 Québec inc.)		1,394	-	-	1,394
Total Chaudière - Appalaches		5,207	2,946	2,925	11,078
Côte-Nord					
9389-1596 Québec inc. (Clinique d'audioprothésiste)		-	-	159	159
Pêcheries LD inc.		-	144	-	144
Total Côte-Nord		-	144	159	303
Eastern Townships					
9045-7631 Québec inc. (Clément Le Gourmand)		-	-	252	252
AB Tech Services Polytechniques inc.		-	973	-	973
Cible-Solutions d'affaires inc.		-	-	204	204
Total Eastern Townships		-	973	456	1,429
Gaspésie-Îles-de-la-Madeleine					
9193-6575 Québec inc. (Pit Caribou)		-	-	675	675
9368-8828 Québec inc. (Danis Renaud Pêcheur de Homard)		-	139	-	139
Total Gaspésie-Îles-de-la-Madeleine		-	139	675	814

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(in thousands of dollars)

Information from Annual Financial Report dated	Equity Interest of the Company %	Unsecured investments		Secured investments	Total \$
		Common and Preferred shares and funds units	Loans and advances \$	Loans and advances \$	
2020-12-31 Desjardins Capital PME s.e.c. (cont.)	39.84				
Lanaudière					
2635-8762 Québec inc. (Express Mondor)		-	836	-	836
9293-8927 Québec inc. (Intermarché St-Roch-de-L'Achigan)		-	-	299	299
EEGT inc.		-	-	283	283
Paul Arbec inc.		-	3,612	-	3,612
PEL International Furniture Ltd.		-	313	-	313
Total Lanaudière		-	4,761	582	5,343
Laurentians					
9364-6297 Québec inc (Médifice Investissements)		-	3,253	-	3,253
Centre de location G.M. inc.		-	1,291	731	2,022
Flo-Fab inc.		-	279	-	279
FRE Composites inc.		-	-	835	835
Total Laurentians		-	4,823	1,566	6,389
Laval					
Construction Jadco inc		-	-	798	798
DBM Technologies inc.		3,984	-	-	3,984
L. Nardella Associates ltd.		637	1,432	-	2,069
Plantes d'intérieur Véronneau inc. (les)		-	398	-	398
Total Laval		4,621	1,830	798	7,249
Mauricie					
Construction et location Jenik inc.		-	-	338	338
RGF Électrique inc.		-	417	-	417
Solutions Genyk inc.		-	1,155	-	1,155
Systèmes hydrauliques T.L.G. inc. (Les)		139	-	-	139
Transport Chainé inc.		398	-	-	398
Total Mauricie		537	1,572	338	2,447
Montérégie					
3894207 Canada inc. (Barbies TM)		-	404	-	404
9020-5758 Québec inc. (AVRIL)		-	1,661	-	1,661
9219-3267 Québec inc. (WeCook Meals) (ex. Nutrition FITPLUS)		1,394	419	-	1,813
9378-5962 Québec inc. (Keg Farnham)		239	566	-	805
Alain Royer Consultant inc.		588	-	-	588
Asselin Mécanique Industrielle inc.		-	676	-	676
Atelier d'usinage Richelieu inc.		-	498	-	498
Bigo inc.		-	191	-	191
Câbles Ben-Mor inc. (Les)		-	-	1,163	1,163
Éveil des Sens inc.		-	191	-	191
Gestion Galiléo inc.		308	-	-	308
Groupe Satori inc.		-	1,252	-	1,252
H2O Traitements Industriels Inc.		-	155	-	155
Helios Group inc.		-	-	1,225	1,225
Hugo Corporation inc.		-	-	797	797
Total Montérégie		2,529	6,013	3,185	11,727

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		Common and Preferred shares and funds units	Loans and advances \$	Loans and advances \$	
2020-12-31 Desjardins Capital PME s.e.c. (cont.)	39.84				
Montréal					
3236013 Canada inc. (Planète Mobile)		-	-	478	478
7198795 Canada inc. (Au Noir)		-	-	707	707
9115-7115 Québec inc. (Résidence des Bâisseurs, Sept-Îles)		-	-	842	842
Azur Group inc.		598	-	-	598
Carrosseries de Lasalle A.M. inc. (Les)		-	343	-	343
DEK Canada inc.		-	100	-	100
Dentistree Solutions inc.		92	-	-	92
First Choice brands inc.		-	398	-	398
Gastronomia Aliments Fins inc.		717	1,309	-	2,026
Gorski Group Ltd.		-	-	595	595
Groupe Canva inc.		1,195	1,665	-	2,860
Groupe Shemie inc.		-	-	2,142	2,142
GTI Canada inc.		-	-	279	279
In-RGY Global Consulting Inc.		881	480	-	1,361
IP4B inc.		-	252	-	252
Malicis Consultation inc.		-	598	-	598
Momentis Systems Inc.		-	416	-	416
Multiforme Métal inc.		-	-	84	84
Neomed Institute		-	-	538	538
Orthogone Technologies inc.		-	1,527	-	1,527
Pénéga Communication inc.		-	192	-	192
Reftech International Maintenance inc.		-	-	347	347
Résidences pour aînés Immo 1ere inc.		3,784	-	-	3,784
Substance Stratégies Numériques inc.		-	365	-	365
XcCommerce inc.		874	797	-	1,671
Total Montréal		8,141	8,442	6,012	22,595
Outaouais					
7510420 Canada inc.		-	438	-	438
Affichage National inc.		-	-	293	293
Rampes Mirik inc. (Les)		219	-	-	219
Total Outaouais		219	438	293	950
Saguenay-Lac-Saint-Jean					
2331-8884 Québec inc. (Advantage Logistic Group)		239	-	-	239
2724600 Canada ltée (Industries Soudex)		-	80	-	80
6348017 Canada inc. (Dynamic Concept)		-	-	314	314
9292-2913 Québec inc. (Deliwok)		-	384	-	384
Boucherie St-Hilaire (2017) inc.		-	309	-	309
Clinique médicale privée Opti-Soins inc.		-	240	-	240
Communications Télésignal inc.		-	294	-	294
Groupe MYK inc.		-	-	439	439
Groupe Ongermeige inc.		-	148	-	148
Panorama Helicopters Ltd.		-	-	190	190
Perron Télécom (9244-5113 Québec inc.)		48	259	-	307
Service électronique professionnel (S.E.P.) inc.		-	71	-	71
Société en commandite Lokia Trois-Rivières		-	-	2,412	2,412
STC Manufacturier inc.		-	120	-	120
Theka Industries inc.		-	797	-	797
Total Saguenay-Lac-Saint-Jean		287	2,702	3,355	6,344
		26,224	50,208	26,906	103,338
Funds committed but not disbursed					8,211
Total Desjardins Capital PME s.e.c.					111,549

**Index of the Company's share in investments made by specialized funds and partner funds, at cost (unaudited)
As at Decembre 31, 2020**

(in thousands of dollars)

Information from Annual Financial Report dated	Equity Interest of the Company %	Unsecured investments		Secured investments	Total \$
		Preferred shares and funds units \$	Loans and advances \$	Loans and advances \$	
2020-12-31 Desjardins Capital Transatlantique, L.P.	60.67				
Montréal					
Groupe Solotech inc.		1,041	-	-	1,041
In-RGY Global Consulting inc.		486	264	-	750
Total Montréal		1,527	264	-	1,791
Outside of Canada					
Apside Advance		1,430	428	-	1,858
Rondot Group		885	-	-	885
Texelis Fintex		779	-	-	779
Texelis Mobilitex		-	1,716	-	1,716
Xtech Control		1,324	-	-	1,324
Xtech Invest		-	1,430	-	1,430
Total Outside of Canada		4,418	3,574	-	7,992
		5,945	3,838	-	9,783
Funds committed but not disbursed					-
Total Desjardins Capital Transatlantique, L.P.					9,783

**Index of the Company's share in investments made by specialized funds and partner funds, at cost (unaudited)
As at December 31, 2020**

(in thousands of dollars)

Information from Annual Financial Report dated	Equity Interest of the Company %	Unsecured investments		Secured investments	Total \$
		Common and Preferred shares and funds units	Loans and advances \$	Loans and advances \$	
2020-12-31 Desjardins – Innovatech S.E.C.	54.49				
7525443 Canada inc. (Nowa inc.) (ex. Inflatrolix)		400	-	-	400
9088-9148 Québec inc. (Usinage SM)		-	159	-	159
9360-4742 Québec inc. (LONGPREBP Béton préfabriqué)		-	94	-	94
9493662 Canada inc. (Ananda Devices)		153	-	-	153
9813063 Canada inc. (My Intelligent Machines (MIMs))		-	157	-	157
9972242 Canada inc. (Entosystème)		-	293	-	293
A3 Surfaces inc.		-	288	-	288
Agriculture Concentric inc.		2,866	-	-	2,866
Airex Énergie inc.		1,585	-	403	1,988
Alaya Care inc.		136	-	-	136
Albert Perron inc.		470	-	-	470
AppMed inc.		-	151	-	151
AxesNetwork Solutions inc.		1,933	916	-	2,849
Biocéan Canada inc.		272	54	-	326
CmLabs Simulations inc.		817	-	282	1,099
Dymedso inc.		-	150	-	150
E2Metrix inc.		348	682	-	1,030
Emovi inc.		153	-	-	153
Énergie Solution Air (ESA)		148	-	-	148
FjordAI Aluminium inc.		163	-	-	163
Fonds Entrepia Nord, s.e.c. (Le)		305	-	-	305
Fonds Innovexport s.e.c.		1,629	-	-	1,629
Fond-vers inc.		-	54	-	54
Global LVL inc.		191	-	-	191
Greybox Solutions inc.		-	152	-	152
Groupe Icible inc.		-	96	-	96
Hortau inc.		368	-	-	368
Imagia Cybernetics Inc.		2,725	-	-	2,725
Imeka Solutions inc.		-	227	-	227
Inno-3B inc.		-	657	-	657
Innomalt inc.		-	351	-	351
Interactive Validated Solutions 88 Inc.		1,143	-	150	1,293
Ionodes inc.		316	-	-	316
Kinesiq inc.		-	-	150	150
Kube Innovation inc.		-	151	-	151
Laboratoire M2 inc.		817	-	-	817
Laserax inc.		1,880	602	-	2,482
Leadfox technologie inc.		-	247	-	247
LeddarTech inc.		714	1,330	-	2,044
Mobilus Technologies inc.		-	113	-	113
Nippon Dragon Resources inc.		178	-	-	178
o3d inc.		-	82	-	82

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(in thousands of dollars)

Information from Annual Financial Report dated	Equity Interest of the Company %	Unsecured investments		Secured investments	Total \$
		Common and Preferred shares and funds units	Loans and advances \$	Loans and advances \$	
2020-12-31 Desjardins – Innovatech S.E.C. (cont.)	54.49				
Optina Diagnostics inc.		148	-	-	148
OxO Fab inc.		-	159	-	159
OxyNov inc.		611	-	305	916
Produits forestiers LAMCO inc.		311	-	-	311
Propulsa Innovations inc.		-	71	-	71
Rekruti Solutions inc.		-	290	-	290
Société de gestion de projets Ecotierra inc.		296	-	-	296
Technologies Intelia inc.		235	603	-	838
Thorasys Thoracic Medical Systems inc.		316	-	-	316
Umanx inc.		-	545	-	545
VIMAC Early Stage Fund L.P.		91	-	-	91
Voltra Technologie - Réseau Synapse inc.		-	92	-	92
		21,718	8,766	1,290	31,774
Funds committed but not disbursed					1,438
Total Desjardins - Innovatech S.E.C.					33,212

**Index of the Company's share in investments made by specialized funds and partner funds, at cost (unaudited)
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(in thousands of dollars)

Information from Annual Financial Report dated	Equity Interest of the Company %	Unsecured investments		Secured investments	Total \$
		Preferred shares and funds units \$	Loans and advances \$	Loans and advances \$	
2020-12-31 Société en commandite Essor et Coopération	94.55				
Agropur Coopérative		4,728	-	-	4,728
Café Cambio, coopérative de travail		174	-	-	174
Camping co-op des Érables de Montmagny		236	-	-	236
Central Café - Coop de solidarité		177	-	-	177
Citadelle, Maple Syrup producer's Cooperative		4,018	-	-	4,018
Club coopératif de consommation d'Amos		859	-	-	859
Conformit coopérative		-	586	-	586
Coop Agri-Énergie Warwick		355	-	-	355
Coopérative Actionnaire Les Paramédics d'Urgence Bois-Francis		378	334	-	712
Coopérative de quilleurs et quilleuses Le Dallo de Chicoutimi		68	-	-	68
Coopérative des horticulteurs de Québec (La)		520	17	-	537
Coopérative des travailleurs actionnaires de Xpertdoc Technologies		405	385	-	790
Coopérative forestière de Petit Paris		-	608	-	608
Coopérative forestière Ferland-Boilleau		-	399	-	399
Coopérative Radio Web Média des Sources		75	-	-	75
Coopérative Vision-Éducation		650	-	-	650
École Plein Soleil (Association coopérative)		946	-	-	946
Fédération des coopératives funéraires du Québec		1,864	-	-	1,864
Horisol, coopérative de travailleurs		425	-	-	425
Journal de Lévis, coopérative de solidarité (Le)		-	170	-	170
La Coop Avantis		1,377	-	-	1,377
Québec Federation of Forestry Cooperatives		246	-	-	246
Sollio Groupe Coopératif (ex. La Coop Fédérée)		4,728	-	-	4,728
Uniag Coopérative (ex. La Coop Unifrontières)		429	-	-	429
		<u>22,658</u>	<u>2,499</u>	<u>-</u>	<u>25,157</u>
Funds committed but not disbursed					<u>6,202</u>
Total Société en commandite Essor et Coopération					<u>31,359</u>

This unaudited index provides details of investments made by specialized funds and partner funds in which Capital régional et coopératif Desjardins has invested more than \$10M or by partner funds, in which it holds an equity interest of more than or equal to 50%, that respect the criteria stated in the *Regulation respecting Development Capital Investment Fund Continuous Disclosure*.