

Capital régional et coopératif Desjardins

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

As at June 30, 2021

Index of the Company's share in investments made by specialized funds and partner funds, at cost (unaudited)
As at June 30, 2021

(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
Azimut 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. (Méridien 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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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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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

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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

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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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		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
		<u>21,718</u>	<u>8,766</u>	<u>1,290</u>	<u>31,774</u>
Funds committed but not disbursed					<u>1,438</u>
Total Desjardins - Innovatech S.E.C.					<u>33,212</u>

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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
		22,658	2,499	-	25,157
Funds committed but not disbursed					6,202
Total Société en commandite Essor et Coopération					31,359

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*.