

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, 2020

**Index of the Company's share in investments made by specialized funds and partner funds, at cost (unaudited)
As at June 30, 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 \$	
2019-12-31 Capital croissance PME s.e.c.	50.00				
Abitibi-Témiscamingue					
9265-0381 Québec inc. (Barbin Sport)		-	7	-	7
Cartier Resources inc.		44	-	-	44
Hôtel Forestel Val d'Or inc.		-	555	-	555
Total Abitibi-Témiscamingue		44	562	-	606
Capitale-Nationale					
Planifika inc.		-	-	75	75
Radio-Onde inc.		750	-	-	750
Total Capitale-Nationale		750	-	75	825
Centre-du-Québec					
2543-6205 Québec inc. (Groupe MBI)		-	-	119	119
2681871 Canada inc. (Voyages Escapades Victoriaville)		-	57	-	57
Fromagerie L'Ancêtre inc.		-	26	-	26
Total Centre-du-Québec		-	83	119	202
Chaudière - Appalaches					
Entreprises de services BCE Pharma inc. (Les)		-	-	75	75
Fenêtres Sélection inc.		-	18	-	18
Humaco Acoustique inc.		-	44	-	44
Investissements Mika inc. (Les)		-	-	186	186
Productions Horticoles Demers (Les)		250	-	-	250
Serres Demers inc. (Les)		-	-	324	324
Umano Medical inc.		-	28	-	28
Total Chaudière - Appalaches		250	90	585	925

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Côte-Nord					
9160-7671 Québec inc. (Pétroles MB)		600	-	-	600
Carrosserie Baie-Comeau inc.		-	-	37	37
Construction Leclerc et Pelletier inc.		-	-	11	11
Entreprises G.M. Mallet inc. (Les)		-	-	74	74
Sécurgence inc.		-	-	87	87
Total Côte-Nord		600	-	209	809
Eastern Townships					
6358331 Canada inc. (Groupe OEM)		458	-	-	458
Innotex inc.		-	67	-	67
Potesch Screw Piles inc.		-	459	-	459
S.E.2 inc.		125	-	-	125
Total Eastern Townships		583	526	-	1,109
Funds					
Fonds Prêt à Entreprendre, s.e.c.		291	-	-	291
Total Funds		291	-	-	291
Laval					
8376905 Canada inc. (Paramedic)		-	198	-	198
Total Laval		-	198	-	198
Mauricie					
Ateliers de l'électro-ménager R. Vallée inc.		75	-	54	129
Investissements Bédard-Hallé inc.		-	-	530	530
Total Mauricie		75	-	584	659
Montérégie					
Ben-Mor Cables inc.		-	-	491	491
Comax, coopérative agricole		600	-	-	600
Industries M.R. inc. (Les)		-	-	30	30
Total Montérégie		600	-	521	1,121

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2019-12-31 Capital croissance PME s.e.c. (cont.)	50.00				
Montréal					
9106-7645 Québec inc. (Vidéo MTL)		-	1,339	-	1,339
Balcon Idéal inc.		-	105	-	105
CTA de Negotium		-	423	-	423
DEK Canada inc.		518	133	-	651
Ge-ber Transport inc.		-	-	40	40
LVL Studio inc.		625	-	904	1,529
Total Montréal		1,143	2,000	944	4,087
Nord-du-Québec					
9223-3196 Québec inc. (Rona)		-	31	-	31
GeoMegA Resources inc.		18	-	-	18
Midland Exploration inc.		32	-	-	32
Némaska Lithium inc.		9	-	-	9
Total Nord-du-Québec		59	31	-	90
Outaouais					
Gestion S. Kelly (Métro Kelly)		300	-	489	789
Total Outaouais		300	-	489	789
Saguenay-Lac-Saint-Jean					
4145275 Canada inc. (Chlorophylle)		200	-	138	338
9244-7770 Québec inc. (La Voie Maltée)		-	-	29	29
Denis Lavoie & fils ltée		-	-	134	134
Garage Georges Beaudoin inc.		-	-	17	17
Location A.L.R. inc.		-	-	212	212
Métatube (1993) inc.		-	34	-	34
Sécur inc.		-	25	-	25
Sports Guy Dumas inc.		36	-	-	36
Total Saguenay-Lac-Saint-Jean		236	59	530	825
		4,931	3,549	4,056	12,536
Funds committed but not disbursed					119
Total Capital croissance PME s.e.c.					12,655

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2019-12-31	Capital croissance PME II s.e.c.	50.00			
	Abitibi-Témiscamingue				
	9063-7547 Québec inc. (Usinage Laquerre)	800	468	-	1,268
	9207-6553 Québec inc. (Pizzeria Noranda)	-	-	1	1
	9222-0201 Québec inc. (Location Dumco)	-	75	-	75
	Ace services mécaniques inc.	-	43	-	43
	Autobus Maheux Itée (Les)	-	750	-	750
	Cartier Resources inc.	87	-	-	87
	Centre de camping et propane d'Amos	-	246	-	246
	Cmac-Thyssen mining group inc.	-	17	-	17
	Construction Gaston Proulx et Frères inc.	-	36	89	125
	Corporation aurifère Monarques	158	-	-	158
	Falco Resources Ltd.	141	-	-	141
	Gestion Martin Dandurand inc.	-	29	-	29
	Hôtel des Eskers inc.	-	167	-	167
	Maison des Viandes inc.	-	162	-	162
	Osisko Mining inc.	35	-	-	35
	Probe Metals inc.	88	-	-	88
	Ressources minières Radisson inc.	103	-	-	103
	Yorbeau Ressources inc.	53	-	-	53
	Total Abitibi-Témiscamingue	1,465	1,993	90	3,548
	Bas-Saint-Laurent				
	9091-4532 Québec inc. (Cotech)	-	313	-	313
	9188-1441 Québec inc. (Caravane Rimouski)	-	73	-	73
	Bouffard Sanitaire inc.	-	-	326	326
	Gestion AFM-Séma inc.	1,943	184	-	2,127
	Gestion Brasa inc.	-	137	971	1,108
	Groupe PVP inc.	250	75	-	325
	Les Finesses d'Alsace inc.	-	75	-	75
	Location Jesna inc.	-	200	151	351
	Produits métalliques Pouliot Machinerie inc.	-	-	468	468
	Service Diron inc.	-	99	-	99
	Total Bas-Saint-Laurent	2,193	1,156	1,916	5,265

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2019-12-31	50.00				
Capital croissance PME II s.e.c. (cont.)					
Capitale-Nationale					
9166-4789 Québec inc. (RE/MAX Référence 2000)		-	-	284	284
9265-1934 Québec inc. (Centurion Fondation)		-	-	125	125
9295-4874 Québec inc. (Naterro - Santé, pharma et cie)		-	127	-	127
9306-5779 Québec inc. (Ventilation CDR inc.)		-	184	-	184
9348-0648 Québec inc. (Gestion C.C. Blouin inc.)		-	-	164	164
Capilex-Beauté ltd		-	-	102	102
DMB Distribution alimentaire inc.		1,312	171	-	1,483
Groupe Restos Plaisirs inc. (Le)		-	1,218	-	1,218
Lasertech industries inc.		-	261	-	261
Matériaux Blanchet inc.		-	-	768	768
Multi Options Nursing inc.		-	40	-	40
Panthera Dental inc.		188	-	-	188
Pol R Entreprises inc.		2,713	-	-	2,713
R. Bouffard & Fils inc.		-	-	369	369
Ruchers Promiel inc. (Les)		-	269	-	269
Vitrierie Lepage (1995) inc.		164	-	-	164
Total Capitale-Nationale		4,377	2,270	1,812	8,459
Centre-du-Québec					
9138-4529 Québec inc. (GG Telecom)		1,800	-	-	1,800
9324-9605 Québec inc. (Pré-scolaire Vision)		83	-	-	83
Advantag Canada inc.		-	75	213	288
Davinci Compass inc.		-	-	348	348
Distribution Pro-Excellence		-	300	-	300
Fromagerie L'Ancêtre inc.		-	87	-	87
Lacal Technologie inc.		-	258	-	258
Produits Mobilicab Canada inc.		-	-	1,395	1,395
Réflec inc.		-	60	-	60
Sipromac II inc.		-	-	162	162
Total Centre-du-Québec		1,883	780	2,118	4,781
Chaudière - Appalaches					
Emballages E.B. Itée (Les)		-	319	-	319
F. Charest Itée		-	-	558	558
Gestion Maître C inc.		1,550	-	-	1,550
Groupe Audaz inc.		-	147	-	147
Humaco Acoustique inc.		-	261	-	261
I. Thibault Inc.		-	13	-	13
Industries et équipements Laliberté (Les)		-	291	-	291
Lou-Tec Group inc.		-	124	-	124
Productions Horticoles Demers (Les)		188	737	-	925
Résidence intermédiaire Fortier inc.		-	86	-	86
Techno-Moules P.L.C. inc.		-	-	33	33
Transport St-Agapit inc.		-	-	357	357
Total Chaudière - Appalaches		1,738	1,978	948	4,664

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	Côte-Nord				
	9074-9664 Québec inc. (Portes et fenêtres Vaillancourt)	-	-	62	62
	9160-7671 Québec inc. (Pétroles MB)	-	83	-	83
	Construction Leclerc et Pelletier inc.	-	-	125	125
	Total Côte-Nord	-	83	187	270
	Eastern Townships				
	6358331 Canada inc. (Groupe OEM)	-	23	-	23
	9316-3251 Québec inc. (Éco-Pak inc.)	-	-	281	281
	Attraction inc.	-	225	-	225
	Avizo Experts-Conseils inc.	-	336	-	336
	Fruits et légumes de l'Estrie (Les)	-	17	-	17
	Innotex inc.	-	121	-	121
	Khrome Product - Transport (KPT) inc.	-	296	-	296
	Nautic & Art inc.	-	-	422	422
	Potesch Screw Piles inc.	375	457	-	832
	S.E.2 inc.	125	-	-	125
	Sherlic inc.	350	-	-	350
	Total Eastern Townships	850	1,475	703	3,028
	Gaspésie-Îles-de-la-Madeleine				
	9088-6086 Québec inc. (Subaru New Richmond)	-	-	156	156
	9144-3036 Québec inc. (Navigue.com)	-	263	-	263
	Construction L.F.G. inc.	-	-	1,375	1,375
	Entreprises Larebel inc. (Les)	-	125	-	125
	Hôtel Baker Ltd.	125	-	-	125
	Total Gaspésie-Îles-de-la-Madeleine	125	388	1,531	2,044
	Lanaudière				
	Artotech Integration inc.	-	-	8	8
	Cryos Technologies Inc.	837	475	-	1,312
	La Fromagerie Champêtre inc.	911	-	-	911
	Nouveau Monde Graphite inc.	193	-	-	193
	Produits de Métal Pointech inc.	-	-	225	225
	Total Lanaudière	1,941	475	233	2,649
	Laurentians				
	9317-5602 Québec inc. (Marché Leblanc inc.)	-	98	-	98
	Distribution Multi Online inc.	-	570	-	570
	Jean-Jacques Campeau inc.	2,000	380	-	2,380
	Technoflex International inc.	350	185	-	535
	Total Laurentians	2,350	1,233	-	3,583

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	Laval				
	8376905 Canada inc. (Paramedic)	-	298	-	298
	Marina Del Rey Foods inc.	-	67	-	67
	Norseco inc.	-	247	-	247
	Numesh inc.	-	1,300	-	1,300
	Total Laval	-	1,912	-	1,912
	Mauricie				
	Ateliers de l'électro-ménager R. Vallée inc.	-	-	48	48
	Maison Jamy inc.	-	20	79	99
	Placements Le Belvédère inc.	-	564	2,992	3,556
	Premont Foods Inc.	-	249	-	249
	Somnus Société de gestion inc.	-	-	145	145
	Total Mauricie	-	833	3,264	4,097
	Montérégie				
	3087-9894 Québec inc. (Habitations Trigone)	-	-	75	75
	9008-7826 Québec inc. (Habitations Trigone)	-	-	75	75
	9020-5758 Québec inc. (AVRIL)	-	1,360	-	1,360
	9286-9890 Québec inc. (Groupe Surmesure)	-	396	-	396
	Acam Transport inc.	-	-	1,438	1,438
	Acema Importations inc.	-	18	-	18
	Alarme S.P.P. inc.	-	-	97	97
	Autobus Bibeau inc.	-	-	143	143
	Autobus Dufresne inc.	-	94	-	94
	Brosses Lacasse inc. (Les)	-	-	50	50
	Cloisons Corflex inc. (Les)	-	505	-	505
	Constructions 3P inc.	-	425	-	425
	Éclairages Électroniques C.B.M. inc. (Les)	-	146	-	146
	Groupe Bertrand éditeurs inc.	-	-	187	187
	Groupe Grégor inc.	-	-	1,066	1,066
	Groupe Thomas Marine inc.	-	-	550	550
	Habitations Deschênes et Pépin inc. (Les)	-	1,258	-	1,258
	Helios Group inc.	1,500	552	-	2,052
	Industries B. Rainville inc.	-	-	150	150
	Logicmed inc.	-	-	337	337
	MTL Technologies inc.	-	323	-	323
	Placements F.I. inc.	-	467	-	467
	Pro Action Diesel inc.	-	-	160	160
	Rotoplast inc.	-	455	-	455
	W. Côté & fils Itée	-	-	750	750
	Total Montérégie	1,500	5,999	5,078	12,577

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	Montréal				
	11309692 Canada inc. (Circle6 Solutions)	270	-	-	270
	3236013 Canada inc. (Planète Mobile)	-	-	338	338
	9168-5909 Québec inc. (Piknic Électronik inc.)	-	-	131	131
	9272-6751 Québec inc. (Studio de Yoga Wanderlust)	-	70	-	70
	9303-6408 Québec inc. (Atelier d'usinage de précision Innova)	-	-	129	129
	Azimet Exploration inc.	126	-	-	126
	C.R.H. Oral Design inc.	-	97	-	97
	CDREM Group inc.	-	395	-	395
	Datsit sphère inc.	1,000	1,296	-	2,296
	Éditions Info Presse inc.	-	195	-	195
	Faspac Plastiks inc.	-	425	-	425
	G. & S. Fer-Aluminium inc.	-	311	-	311
	Gorski Group Ltd.	-	489	-	489
	Groupe Bugatti inc. (Le)	-	-	1,373	1,373
	Groupe Shemie inc.	-	-	859	859
	JSS Medical Research inc.	2,000	367	-	2,367
	M.C. Crystal inc.	-	-	180	180
	Masdel inc.	725	836	-	1,561
	Multiforme Métal inc.	-	-	491	491
	OBOX (anciennement Oboxmedia inc. (9210-2920 Québec inc.))	-	287	-	287
	Pershimex Resources Corporation (ex Exploration Khalkos)	50	-	-	50
	Reftech international inc.	-	-	164	164
	Total Montréal	4,171	4,768	3,665	12,604
	Nord-du-Québec				
	9223-3196 Québec inc. (Rona)	-	-	173	173
	9249-2206 Québec inc. (Construction Baie-James inc.)	-	85	-	85
	Dios Exploration inc.	62	-	-	62
	GeoMegA Resources inc.	164	-	-	164
	Harfang Exploration inc.	107	-	-	107
	Kintavar Exploration inc.	156	-	-	156
	Midland Exploration inc.	76	-	-	76
	Sirios Resources inc.	144	-	-	144
	Société d'exploration minière Vior inc.	52	-	-	52
	Sphinx Ressources Ltd	50	-	-	50
	Stelmine Canada Ltd.	101	-	-	101
	Tarku Resources Ltd	50	-	-	50
	X-Terra Resources inc.	112	-	-	112
	Total Nord-du-Québec	1,074	85	173	1,332

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	130395 Canada Inc. (Nordex Inc.)	1,875	-	-	1,875
	2526-0100 Qc inc. (Terrassement J. Fortin)	-	-	419	419
	2737-2895 Québec Inc. (Distribution Fromagerie Boivin)	-	-	33	33
	2956-7062 Québec (NAPA La Baie)	-	38	-	38
	4145275 Canada inc. (Chlorophylle)	-	13	-	13
	9165-8021 Québec inc. (Transport R.C.I.)	-	200	-	200
	9182-6032 Québec inc. (La Bonne Patate)	-	-	79	79
	9216-3146 Québec inc. (Micro Brasserie du Saguenay)	-	-	61	61
	9280-3162 Québec inc. (Transport Réal Villeneuve inc.)	-	200	-	200
	9328-9486 Québec inc. (Groupe Démex-Centrem)	390	121	-	511
	9348-0739 Québec inc. (Voie Maltée Usine)	-	-	131	131
	9365-4606 Québec inc. (Voie Maltée Holding)	825	-	-	825
	Cervo-Polygaz inc.	-	-	116	116
	Clinique médicale privée Opti-Soins inc.	-	442	-	442
	Communications Télésignal inc.	338	-	-	338
	Constructions Fabmec inc.	-	-	225	225
	Déménagements Tremblay Express ltée (Les)	250	-	125	375
	Dery Telecom inc.	-	-	1,331	1,331
	Équipements industriels Barsatech inc.	-	-	198	198
	Équipements Villeneuve inc.	-	309	-	309
	Flash Néon inc.	-	-	128	128
	Gestion R. et G.G. inc.	2,000	-	-	2,000
	Groupe E.D.S. inc.	-	63	-	63
	Imprimeurs Associés ICLT-Commerciale inc. (Les)	-	98	-	98
	Industries G.R.C. inc. (Les)	-	-	65	65
	Mermax inc.	-	-	86	86
	Métatube (1993) inc.	-	128	-	128
	Pavillon des Mille Fleurs inc.	-	-	2,206	2,206
	Restaurant La Cuisine inc.	-	116	-	116
	Sécuor inc.	-	108	70	178
	Taimi R & D inc.	-	8	-	8
	Télénet Informatique inc.	500	-	81	581
	Total Saguenay-Lac-Saint-Jean	6,178	1,844	5,354	13,376
		29,845	27,272	27,072	84,189
	Funds committed but not disbursed				988
	Total Capital croissance PME II s.e.c.				85,177

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Abitibi-Témiscamingue					
11360345 Canada inc.		-	-	295	295
2732-2304 Québec inc. (Location Dion)		-	560	-	560
Abitibi Geophysics inc.		-	299	-	299
Atelier Rivard inc.		-	-	130	130
Cmac-Thyssen mining group inc.		1,546	2,114	-	3,660
Perseus Services-Conseils inc.		-	80	-	80
Total Abitibi-Témiscamingue		1,546	3,053	425	5,024
Bas-Saint-Laurent					
3326403 Canada inc. (Méridien Maritime)		-	-	800	800
9024-0177 Québec inc. (Transport Stéphane Ross)		-	172	-	172
Bois CFM inc.		-	-	300	300
Gestion AJ (2003) inc.		-	-	400	400
Gestion Groupe Bouffard inc.		1,200	-	-	1,200
Gestion Rima 2013 inc.		-	-	233	233
La Maison du Lac Témiscouata inc.		-	114	-	114
Les Conteneurs Verts inc.		-	-	280	280
Les Finesses d'Alsace inc.		-	44	-	44
Plastica Morneau 2014 inc.		-	-	80	80
Produits métalliques A.T. inc. (Les)		-	400	-	400
Services à domicile de la région de Matane (Les)		-	-	240	240
Transport Gérard Hallé inc.		-	165	-	165
Total Bas-Saint-Laurent		1,200	895	2,333	4,428
Capitale-Nationale					
Action SST inc.		119	-	330	449
Capilex-Beauté ltd		-	416	-	416
Centre hydraulique GMB inc.		-	160	-	160
Ciao Technologies inc.		-	400	-	400
Clinique d'Expertises Médicales du Québec		-	-	260	260
Élite Management SST inc.		153	-	70	223
Granite D.R.C. inc.		640	-	-	640
Groupe Restos Plaisirs inc. (Le)		-	1,177	-	1,177
Matériaux Blanchet inc.		-	-	890	890
Métafab (1996) inc		-	360	-	360
Oricom internet inc.		238	266	-	504
Piscines Soucy inc.		-	246	-	246
Produits Pâtisserie Michaud inc.		-	134	-	134
Total Capitale-Nationale		1,150	3,159	1,550	5,859
Centre-du-Québec					
C.M.P Mayer Fire Equipment inc.		-	-	440	440
Ferblanterie Gilles Laliberté inc.		-	328	-	328
Hydraulique Vigneault inc.		-	560	-	560
Métal Pless inc.		-	2,000	-	2,000
Transport Dessaults inc.		-	-	150	150
Total Centre-du-Québec		-	2,888	590	3,478

**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 \$
		Common and Preferred shares and funds units \$	Loans and advances \$	Loans and advances \$	
2019-12-31 Desjardins Capital PME s.e.c. (cont.)	40.00				
Chaudière - Appalaches					
AEF Global inc.		-	200	-	200
Ancia Personnel inc.		-	221	-	221
Camille Blais & Fils Ltd		-	300	-	300
Canada Motor Import inc.		-	-	800	800
Fonderie Poitras Ltd		875	861	-	1,736
Lavoie & Pleau inc.		-	220	-	220
Litières Ripbec inc. (Les)		-	160	-	160
Métal Méroc inc.		-	-	160	160
Plate 2000 inc.		-	-	300	300
Sablère A.D. Roy inc.		-	-	495	495
Textiles Gauvin inc. (Les)		-	280	-	280
Total Chaudière - Appalaches		875	2,242	1,755	4,872
Côte-Nord					
9356-3609 Québec inc. (Groupe Tecnor)		-	-	400	400
9389-1596 Québec inc. (Clinique d'audioprothésiste)		-	-	180	180
Pêcheries LD inc.		-	144	-	144
Total Côte-Nord		-	144	580	724
Eastern Townships					
9045-7631 Québec inc. (Clément Le Gourmand)		-	-	160	160
Cible-Solutions d'affaires inc.		-	-	100	100
Total Eastern Townships		-	-	260	260
Gaspésie-Îles-de-la-Madeleine					
9193-6575 Québec inc. (Pit Caribou)		-	-	660	660
9368-8828 Québec inc. (Danis Renaud Pêcheur de Homard)		-	224	-	224
Total Gaspésie-Îles-de-la-Madeleine		-	224	660	884
Lanaudière					
EEGT inc.		-	-	400	400
Paul Arbec inc.		-	3,600	-	3,600
PEL International Furniture Ltd.		-	300	-	300
Total Lanaudière		-	3,900	400	4,300
Laurentians					
9364-6297 Québec inc (Médifice Investissements)		-	3,200	-	3,200
Centre de location G.M. inc.		-	-	800	800
FRE Composites inc.		-	-	800	800
Total Laurentians		-	3,200	1,600	4,800

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2019-12-31 Desjardins Capital PME s.e.c. (cont.)	40.00				
Laval					
Construction Jadco inc.		-	-	800	800
L. Nardella Associates Ltd.		640	1,400	-	2,040
Total Laval		640	1,400	800	2,840
Mauricie					
Construction et location Jenik inc.		-	-	400	400
RGF Électrique inc.		-	400	-	400
Solutions Genyk inc.		-	1,360	-	1,360
Systèmes hydrauliques T.L.G. inc. (Les)		140	-	-	140
Transport Chainé inc.		400	-	-	400
Total Mauricie		540	1,760	400	2,700
Montérégie					
3894207 Canada inc. (Barbies TM)		-	200	-	200
9020-5758 Québec inc. (AVRIL)		-	1,600	-	1,600
9219-3267 Québec inc. (Nutrition FITPLUS)		-	400	-	400
9378-5962 Québec inc. (Keg Farnham)		240	560	-	800
Alain Royer Consultant inc.		590	-	-	590
Asselin Mécanique Industrielle inc.		-	669	-	669
Ben-Mor Cables inc.		-	-	1,200	1,200
Bigo inc.		-	188	-	188
Éveil des Sens Inc.		-	195	-	195
Groupe Satori inc.		-	1,200	-	1,200
H2O Traitements Industriels Inc.		-	200	-	200
Helios Group inc.		-	-	400	400
Isaac Instruments inc.		-	1,600	-	1,600
Total Montérégie		830	6,812	1,600	9,242
Montréal					
3236013 Canada inc. (Planète Mobile)		-	-	480	480
7198795 Canada inc. (Au Noir)		-	-	700	700
9115-7115 Québec inc. (Résidence des Bâisseurs, Sept-Îles)		-	-	800	800
Azur Group inc.		600	-	-	600
DEK Canada inc.		-	100	-	100
Dentistree Solutions inc.		116	-	-	116
Gastronomia Aliments Fins inc.		720	1,260	-	1,980
Gorski Group Ltd.		-	343	-	343
Groupe Canva inc.		1,200	1,600	-	2,800
Groupe Shemie inc.		-	-	2,000	2,000
IP4B inc.		-	267	-	267
Momentis Systems Inc.		-	400	-	400
Multiforme Métal inc.		-	-	92	92
Neomed Institute		-	-	360	360
Orthogone Technologies inc.		-	1,600	-	1,600
Pénéga Communication inc.		-	184	-	184
Reftech International Maintenance inc.		-	-	378	378
Résidences pour aînés Immo 1ere inc.		3,800	-	-	3,800
XcCommerce inc.		878	200	-	1,078
Total Montréal		7,314	5,954	4,810	18,078

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		Common and Preferred shares and funds units \$	Loans and advances \$	Loans and advances \$	
2019-12-31 Desjardins Capital PME s.e.c. (cont.)	40.00				
Outaouais					
Affichage National inc.		-	-	280	280
Rampes Mirik inc. (Les)		220	-	-	220
Total Outaouais		220	-	280	500
Saguenay-Lac-Saint-Jean					
2331-8884 Québec inc. (Advantage Logistic Group)		240	-	-	240
2724600 Canada Itée (Industries Soudex)		-	76	-	76
6348017 Canada inc. (Dynamic Concept)		-	-	300	300
9292-2913 Québec inc. (Deliwok)		-	376	-	376
Câble-Axion Digital inc.		-	-	1,835	1,835
Clinique médicale privée Opti-Soins inc.		-	250	-	250
Communications Télésignal inc.		-	280	-	280
Groupe MYK inc.		-	-	420	420
Groupe Ongerneige inc.		-	170	-	170
Panorama Helicopters Ltd.		-	-	200	200
Service électronique professionnel (S.E.P.) inc.		-	82	-	82
Société en commandite Lokia Trois-Rivières		-	-	2,270	2,270
STC Manufacturier inc.		-	120	-	120
Theka Industries inc.		-	800	-	800
Total Saguenay-Lac-Saint-Jean		240	2,154	5,025	7,419
		14,555	37,785	23,068	75,408
Funds committed but not disbursed					8,796
Total Desjardins Capital PME s.e.c.					84,204

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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 \$	
2019-12-31 Desjardins Capital Transatlantique, L.P.	60.67				
Montréal					
Groupe Solotech inc.		910	-	-	910
Total Montréal		910	-	-	910
Outside of Canada					
Apside Advance		1,430	392	-	1,822
Rondot Group		885	-	-	885
Texelis Fintex		779	-	-	779
Texelis Mobilitex		-	1,603	-	1,603
Xtech Control		1,324	-	-	1,324
Xtech Invest		-	1,317	-	1,317
Total Outside of Canada		4,418	3,312	-	7,730
		5,328	3,312	-	8,640
Funds committed but not disbursed					-
Total Desjardins Capital Transatlantique, L.P.					8,640

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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 \$	
2019-12-31 Desjardins – Innovatech S.E.C.	54.49				
7525443 Canada inc. (Infotrolix)		400	-	-	400
9088-9148 Québec inc. (Usinage SM)		-	155	-	155
9310-3760 Québec inc. (Rhéabrio Interface Corporelle)		-	145	-	145
9360-4742 Québec inc. (LONGPREBP Béton préfabriqué)		-	90	-	90
9493662 Canada inc (Ananda Devices)		153	-	-	153
9813063 Canada inc. (My Intelligent Machines (MIMs))		-	150	-	150
9972242 Canada inc. (Entosystème)		-	115	-	115
A3 Surfaces inc.		-	142	-	142
Agriculture Concentric inc.		2,866	-	-	2,866
Airex Énergie inc.		1,585	-	-	1,585
Alaya Care inc.		136	-	-	136
Albert Perron inc.		470	-	-	470
AppMed inc.		-	77	-	77
AxesNetwork Solutions inc.		1,933	812	-	2,745
Biocéan Canada inc.		272	54	-	326
Biomomentum inc.		-	160	-	160
Cmac-Thyssen mining group inc.		-	18	-	18
CmLabs Simulations inc.		817	-	272	1,089
Delve Laboratories inc.		1,250	-	-	1,250
Dymedso inc.		-	146	-	146
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.		1,341	-	-	1,341
Fond-vers inc.		-	54	-	54
Global LVL inc.		191	-	-	191
Greybox Solutions inc.		-	144	-	144
Groupe Icible inc.		-	104	-	104
Hortau inc.		368	-	-	368
Imagia Cybernetics Inc.		2,725	-	-	2,725
Imeka Solutions inc.		-	216	-	216
Inno-3B inc.		-	491	-	491
Innomalt inc.		-	271	-	271
Innovative Imaging Technologies inc.		1,090	-	-	1,090
Interactive Validated Solutions 88 Inc.		1,143	-	-	1,143
Ionodes inc.		316	-	-	316
Kinesiq inc.		-	152	-	152
Kube Innovation inc.		-	76	-	76
Laboratoire M2 inc.		817	-	272	1,089
Laserax inc.		1,880	-	-	1,880
Leadfox technologie inc.		-	228	-	228
LeddarTech inc.		714	1,180	-	1,894
Mobilus Technologies inc.		-	104	-	104

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		Common and Preferred shares and funds units \$	Loans and advances \$	Loans and advances \$	
2019-12-31 Desjardins – Innovatech S.E.C. (cont.)	54.49				
nGUVU Technologies inc.		817	-	-	817
Nippon Dragon Resources inc.		178	-	-	178
o3d inc.		-	78	-	78
Optina Diagnostics inc.		148	-	-	148
OXO Fab inc.		-	152	-	152
OxyNov inc.		611	-	183	794
Produits forestiers LAMCO inc.		311	-	-	311
Rekruti Solutions inc.		-	290	-	290
Société de gestion de projets Ecotierra inc.		296	-	-	296
Technologies Intelia inc.		235	466	-	701
Thorasys Thoracic Medical Systems inc.		316	-	-	316
Umanx inc.		-	655	-	655
VIMAC Early Stage Fund L.P.		611	-	-	611
Voltra Technologie - Réseau Synapse inc.		-	87	-	87
		<u>25,107</u>	<u>7,494</u>	<u>727</u>	<u>33,328</u>
Funds committed but not disbursed					<u>2,705</u>
Total Desjardins - Innovatech S.E.C.					<u>36,033</u>

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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 \$	
2019-12-31 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		184	-	-	184
Citadelle, Maple Syrup producer's Cooperative		4,160	-	-	4,160
Club coopératif de consommation d'Amos		946	-	-	946
Coop Agri-Énergie Warwick		355	-	-	355
Coopérative Actionnaire Les Paramédics d'Urgence Bois-Francis		-	465	-	465
Coopérative de quilleurs et quilleuses Le Dallo de Chicoutimi		66	-	-	66
Coopérative des horticulteurs de Québec (La)		520	-	-	520
Coopérative des travailleurs actionnaires de Xpertdoc Technologies		473	456	-	929
Coopérative forestière de Petit Paris		-	639	-	639
Coopérative forestière Ferland-Boilleau		-	553	-	553
Coopérative Radio Web Média des Sources		72	-	-	72
Coopérative Vision-Éducation		756	-	-	756
École Plein Soleil (Association coopérative)		946	-	-	946
Fédération des coopératives funéraires du Québec		1,371	-	-	1,371
Horisol, coopérative de travailleurs		425	-	-	425
Journal de Lévis, coopérative de solidarité (Le)		-	208	-	208
La Coop Avantis		1,418	-	-	1,418
La Coop fédérée		4,728	-	-	4,728
La Coop Unifrontières		668	-	-	668
Québec Federation of Forestry Cooperatives		170	-	-	170
		22,396	2,321	-	24,717
Funds committed but not disbursed					2,680
Total Société en commandite Essor et Coopération					27,397

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*.