

DESJARDINS ENHANCED BOND FUND

Quarterly Information on Portfolio (unaudited)
as at June 30, 2011



Cooperating in building the future

SUMMARY OF INVESTMENT PORTFOLIO

Top 25 Positions (long positions)*

	Net Asset Value %
1 Government of Canada, 3.750%, 2019-06-01	8.5
2 Government of Canada, 3.000%, 2014-06-01	7.6
3 Province of Ontario, 4.200%, 2020-06-02	3.6
4 Province of Ontario, 4.300%, 2017-03-08	3.5
5 Province of British Columbia, 4.100%, 2019-12-18	3.0
6 Government of Canada, 3.500%, 2013-06-01	2.5
7 Cash and Cash Equivalents	2.5
8 Bundesrepublik Deutschland, 3.000%, 2020-07-04	2.3
9 Government of Canada, 3.500%, 2020-06-01	2.2
10 Government of Canada, 5.000%, 2037-06-01	1.5
11 Province of Ontario, 4.600%, 2039-06-02	1.4
12 NHA MBS of Scotiabank, 2.900%, 2020-11-01	1.3
13 NHA MBS of Scotiabank, 3.930%, 2018-09-01	1.1
14 Municipal Finance Authority of British Columbia, 4.650%, 2016-04-19	1.0
15 Australian Government, Series 123, 5.750%, 2012-04-15	1.0
16 Mex Bonos Desarr Fix RT, Series M, 6.500%, 2021-06-10	1.0
17 Government of Canada, Series 1, stripped, %, 2041-06-01	0.8
18 Government of Canada, 4.250%, 2018-06-01	0.7
19 Province of Ontario, real return, 2.000%, 2036-12-01	0.7
20 Government of Canada, 4.000%, 2041-06-01	0.7
21 Province of Manitoba, 5.000%, 2044-09-05	0.6
22 Bank of Montreal, 5.200%, initial rate (until 2012), 2017-06-21	0.6
23 European Bank for Reconstruction and Development, 9.250%, 2012-09-10	0.5
24 Merrill Lynch Mortgage Loans, 5.414%, 2016-08-12	0.5
25 Teranet Income Fund, 3.531%, 2015-12-16	0.5
Total	49.6

* There is no short position in this Fund.

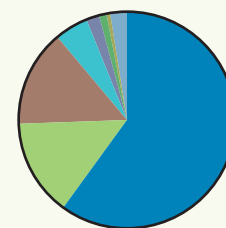
The summary of Investment Portfolio may change due to ongoing portfolio transactions of the investment fund.

A quarterly update may be consulted at the following Internet address: desjardinsfunds.com.

You may request copies of the update and other information about the Desjardins Funds, all at no cost:

- At desjardinsfunds.com; or
- By calling, in the Montréal area, **514 286-3499** or the toll-free telephone number **1 866 666-1280**; or
- By contacting the
Fédération des caisses Desjardins du Québec
Desjardins Funds Customer Service
2 Complexe Desjardins
P.O. Box 9000, Desjardins Station
Montréal, Québec H5B 1H5

Net Asset Value Mix as at June 30, 2011



60.0%	Canadian Bonds
25.0%	Government of Canada
16.3%	Provincial Governments and Crown Corporations
13.2%	Corporations
5.5%	Municipalities and Semi-Public Institutions
14.6%	U.S. Bonds
14.4%	Foreign Bonds
5.0%	Mortgage-Backed Securities
2.1%	Supranational Bonds
0.9%	Asset-Backed Securities
0.3%	Equities
0.2%	Derivative Financial Instruments
2.5%	Cash and Cash Equivalents

100.0%

Total net asset value: \$1,936,182,466