

# Portfolio Report

AMAZON FUND'S MANAGEMENT DEPARTMENT  
AMA/DEFAM BNDES

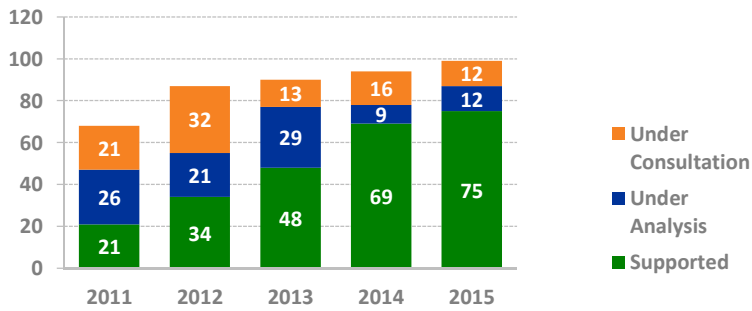


August 31, 2015

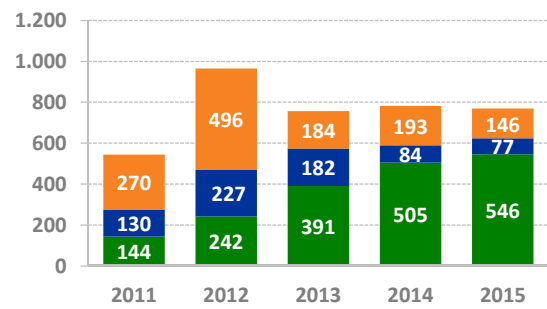
www.amazonfund.gov.br

## 1. Portfolio Composition

Number of Projects<sup>1</sup>

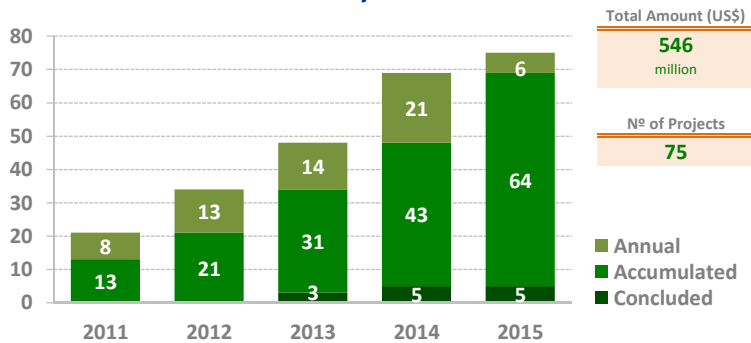


Requested Amount (US\$ million)<sup>2</sup>



## 2. Supported Projects

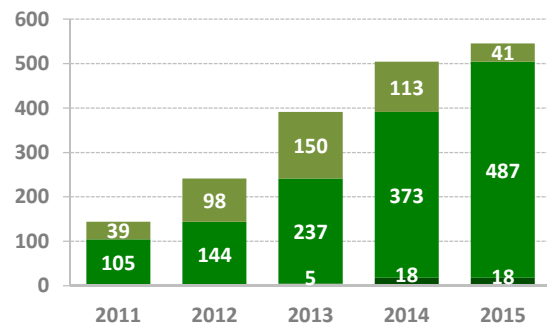
Number of Projects<sup>1</sup>



Total Amount (US\$)  
**546**  
million

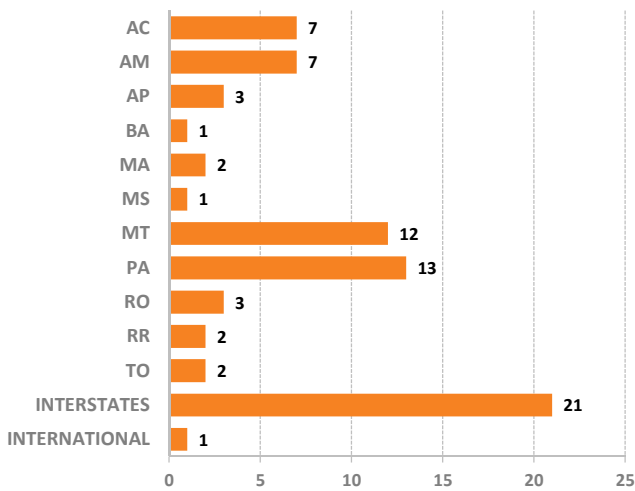
Nº of Projects  
**75**

Amount (US\$ million)<sup>2</sup>

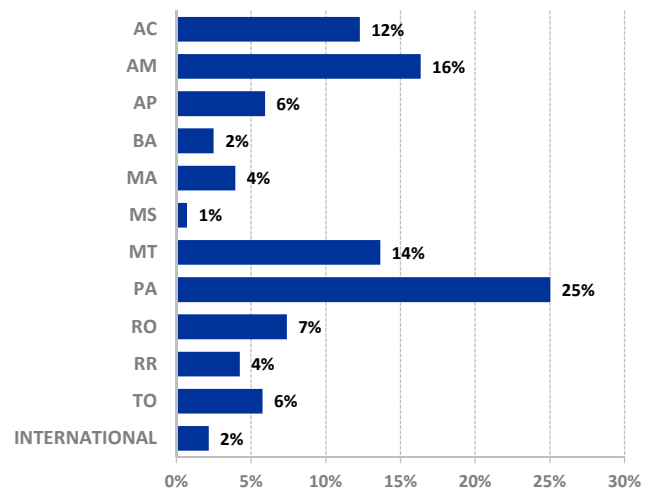


### 2.1. Distribution per Location (UF)

Number of Projects

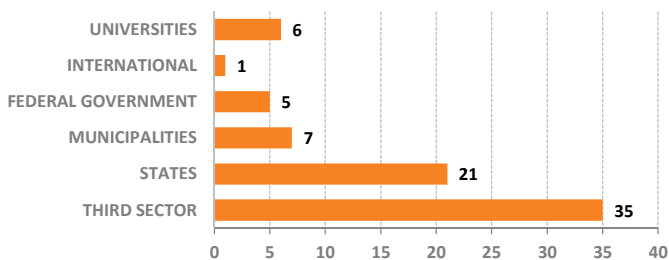


Amount

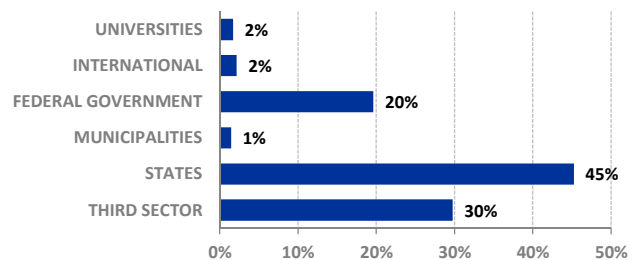


### 2.2. Distribution per Legal Nature of the Executor

Number of Projects



Amount

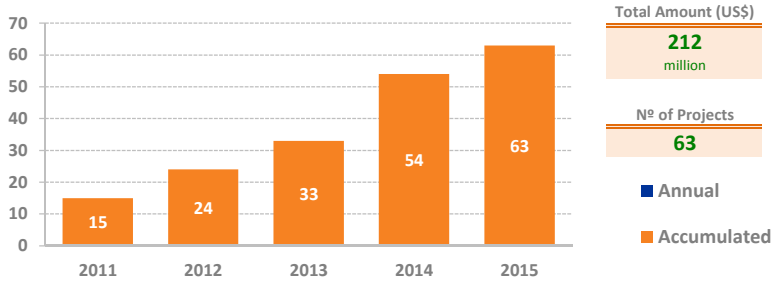


#### Remarks

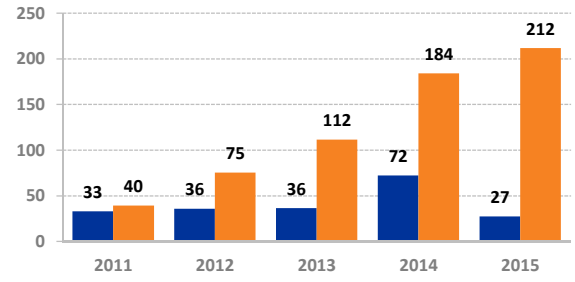
1. Three projects were cancelled without any disbursements. 2. Amount of support: Real to Dollar conversion by each status approval's day exchange rate. 3. Amount disbursed to projects: Real to Dollar conversion by each disbursement's day exchange rate. See details on the Amazon Fund website.

### 3. Projects with Disbursements

Number of Projects

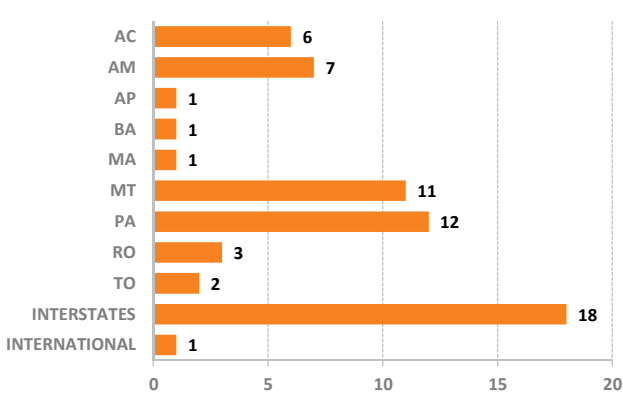


Total Disbursements (US\$ million)<sup>3</sup>

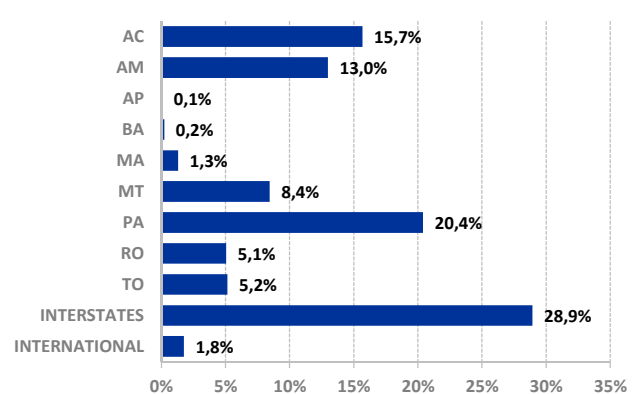


#### 3.1. Distribution per Location (UF)

Number of Projects

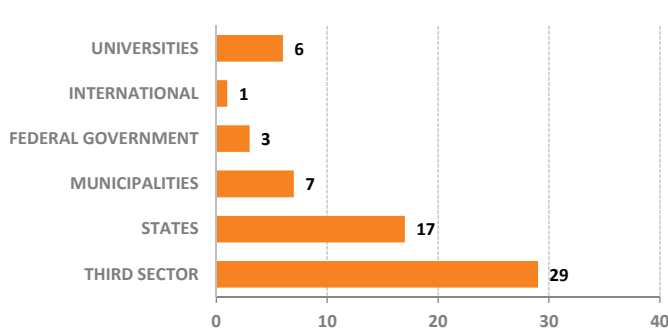


Amount (US\$ million)

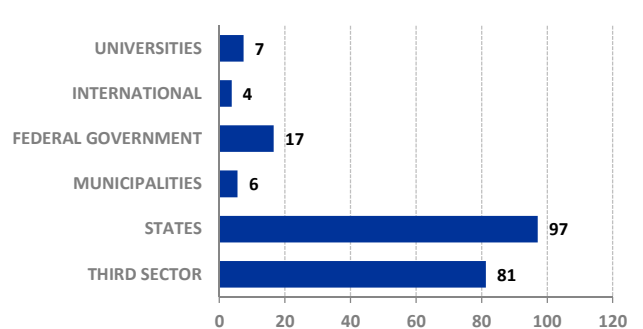


#### 3.2. Distribution per Legal Nature of the Executor

Number of Projects



Amount (US\$ million)



#### Project Phases in BNDES

