

Portfolio Report

AMAZON FUND'S MANAGEMENT DEPARTMENT
AMA/DEFAM BNDES

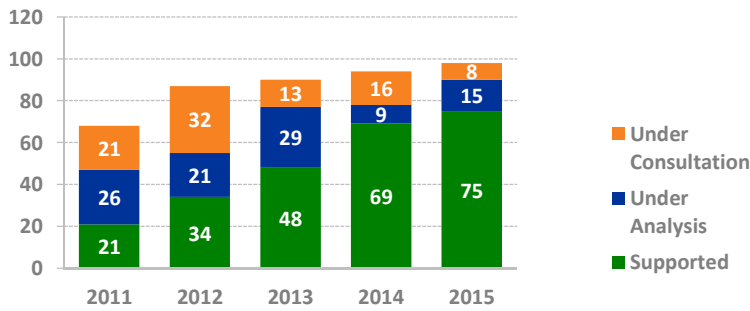


October 31, 2015

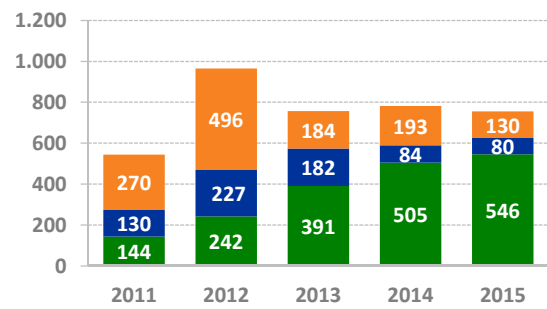
www.amazonfund.gov.br

1. Portfolio Composition

Number of Projects¹

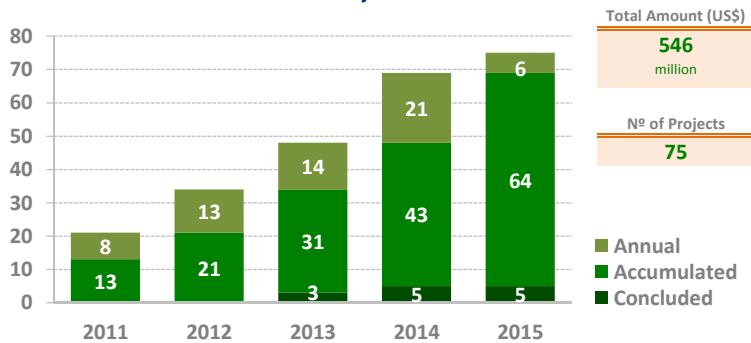


Requested Amount (US\$ million)²



2. Supported Projects

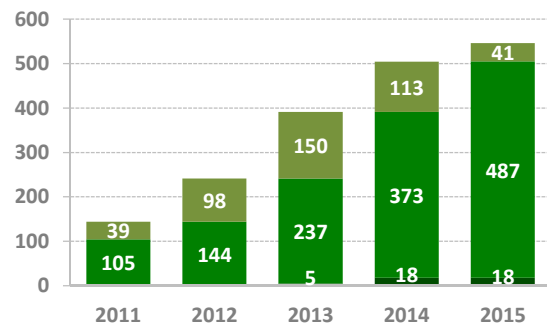
Number of Projects¹



Total Amount (US\$)
546
million

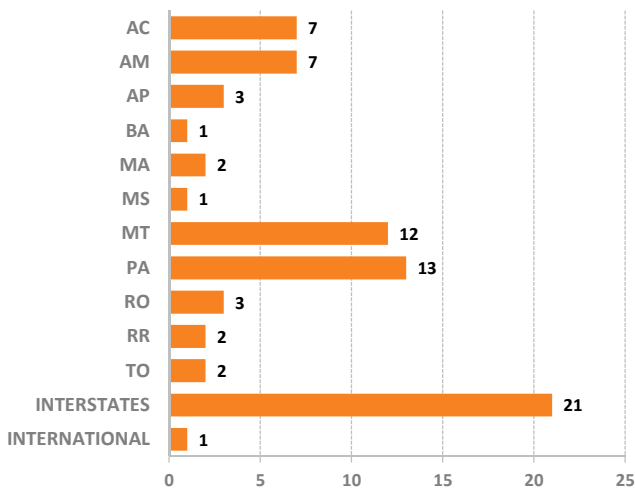
Nº of Projects
75

Amount (US\$ million)²

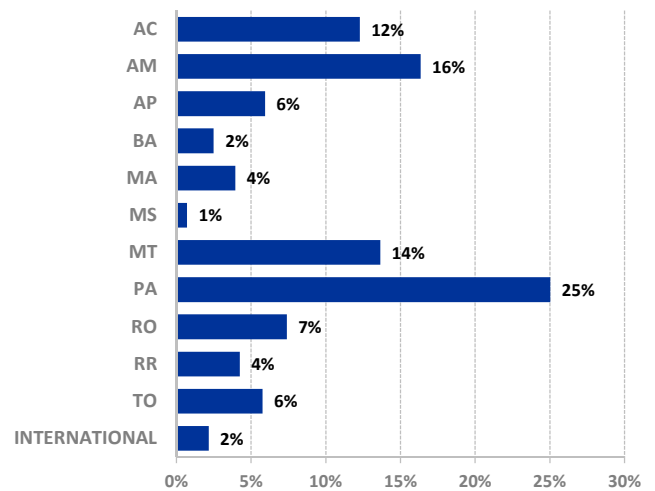


2.1. Distribution per Location (UF)

Number of Projects

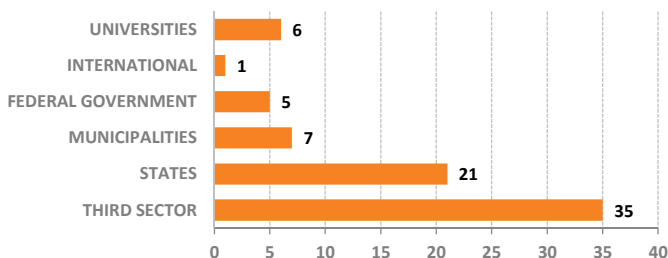


Amount

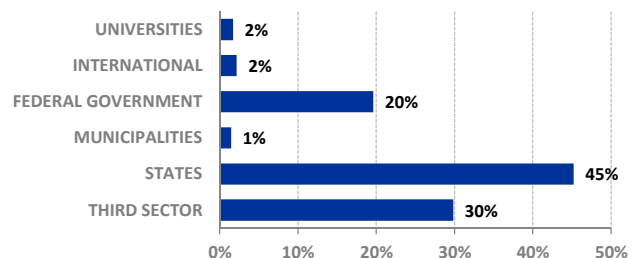


2.2. Distribution per Legal Nature of the Executor

Number of Projects



Amount

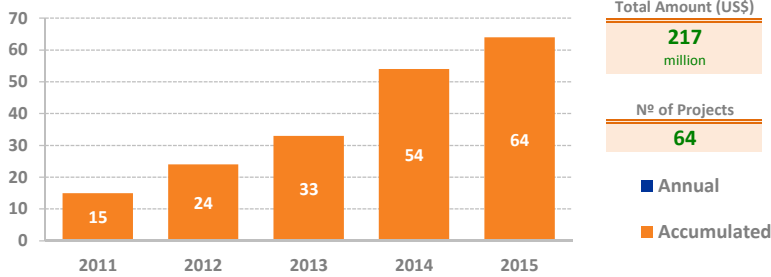


Remarks

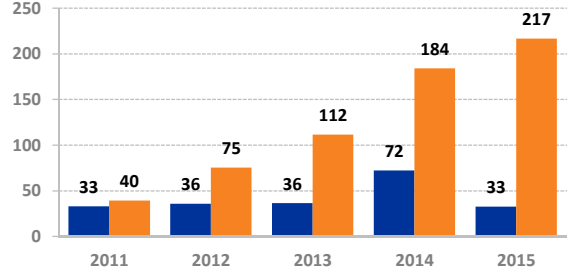
1. Three projects were cancelled without any disbursements. 2. Amount of support: Real to Dollar conversion by each status approval's day exchange rate. 3. Amount disbursed to projects: Real to Dollar conversion by each disbursement's day exchange rate. See details on the Amazon Fund website.

3. Projects with Disbursements

Number of Projects

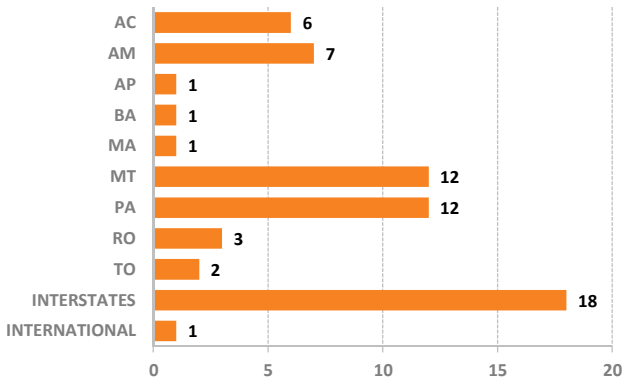


Total Disbursements (US\$ million)³

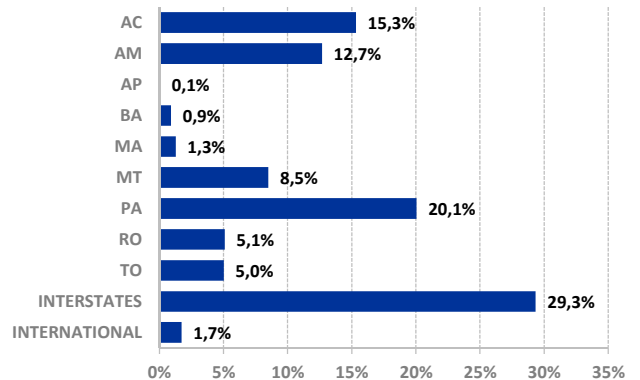


3.1. Distribution per Location (UF)

Number of Projects

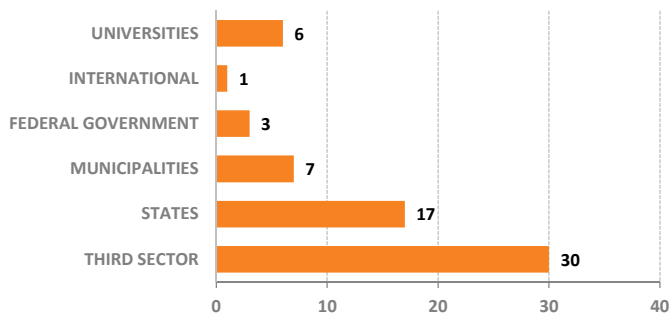


Amount (US\$ million)

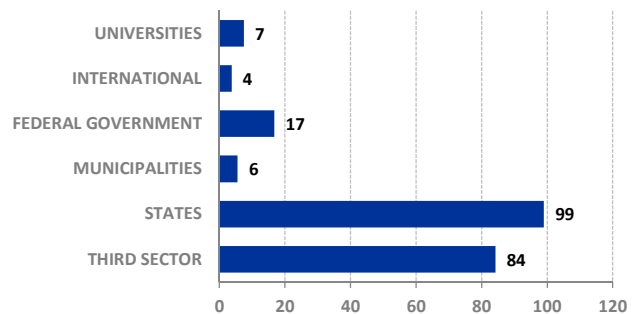


3.2. Distribution per Legal Nature of the Executor

Number of Projects



Amount (US\$ million)



Project Phases in BNDES

