# Portfolio Report

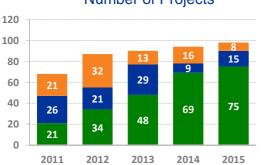
AMAZON FUND'S MANAGEMENT DEPARTMENT AMA/DEFAM BNDES



October 31, 2015 www.amazonfund.gov.br

# 1. Portfolio Composition

# Number of Projects<sup>1</sup>

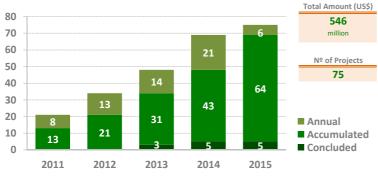




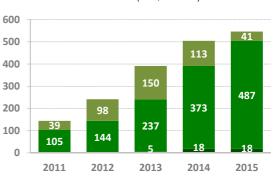


# 2. Supported Projects

# Number of Projects<sup>1</sup>

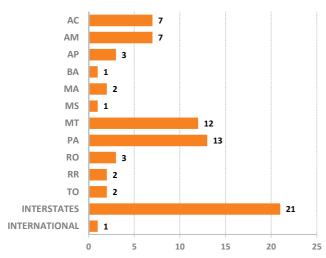


# Amount (US\$ million)<sup>2</sup>

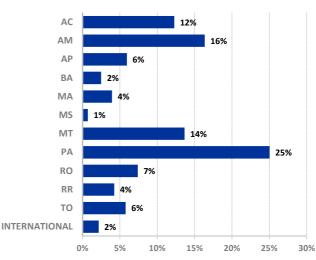


# 2.1. Distribution per Location (UF)

# **Number of Projects**



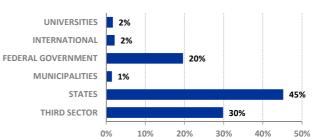
# **Amount**



# 2.2. Distribution per Legal Nature of the Executor

# Number of Projects UNIVERSITIES 6 INTERNATIONAL 1 FEDERAL GOVERNMENT 5 MUNICIPALITIES 7 STATES THIRD SECTOR 0 5 10 15 20 25 30 35 4

# Amount



# 3. Projects with Disbursements

# **Number of Projects**



2015

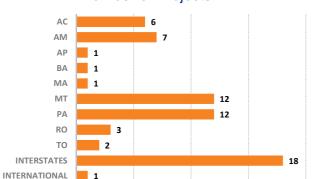
# 3.1. Distribution per Location (UF)

# **Number of Projects**

2013

2011

2012



# Amount (US\$ million)

217

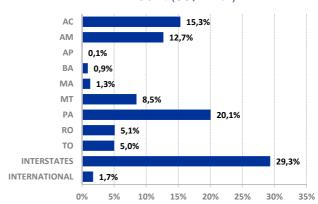
33

2015

184

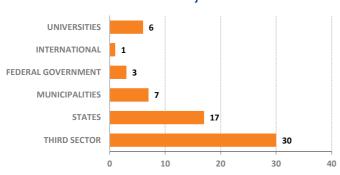
72

2014

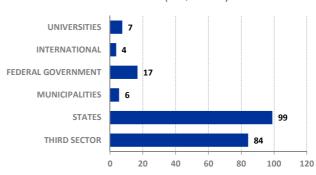


# 3.2. Distribution per Legal Nature of the Executor

# **Number of Projects**



# Amount (US\$ million)



# **Project Phases in BNDES**

## **Under Consultation**

In this phase, the Priority Department (Depri) receives documentation and information listed in the Information Guide to present the Financial Support Request Form to the Amazon Fund. At this time, a pre-assessment of the project and applicant institution, its managerial capacity, history of projects undertaken and analysis of credit references is carried out, among other issues. Also considered is the alignment of the request for financial support with the BNDES' operational policies, as well as its compatibility with the guidelines and objectives of the Amazon Fund.

# **Under Analysis**

The project reaches this phase when the BNDES' Eligibility and Credit Committee decides in favor of the detailing and analysis of the project. From the date the request for financial support is classified as eligible, the applicant institution should send the BNDES complementary information and documentation. Then the detailed analysis of the project begins, carried out by the Amazon Fund's Management Department (Defam), which includes, among other procedures, technical visits and meetings with the applicant institution.

# **Supported**

Once the analysis is done, Defam makes technical recommendations concerning financial support for the project, which will be considered by the BNDES' Board of Directors. If approved, the project can be contracted. After the contract is signed, the implementation phase of the project starts. Funds are, normally, disbursed in tranches, according to the terms of the contract signed. Defam's team carries out physical and financial monitoring of the project execution, as well as assessing its results.









