

Portfolio Report

AMAZON FUND'S MANAGEMENT DEPARTMENT
BNDES' ENVIROMENTAL DIVISION

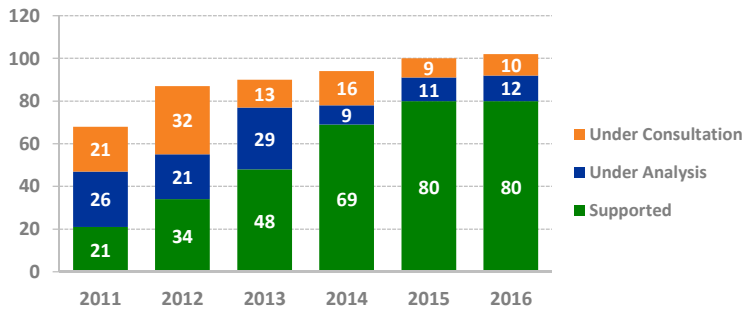


January 31, 2016

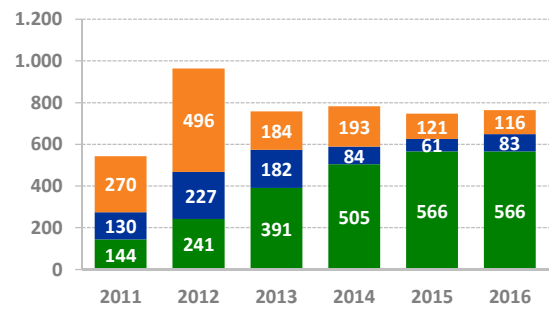
www.amazonfund.gov.br

1. Portfolio Composition

Number of Projects

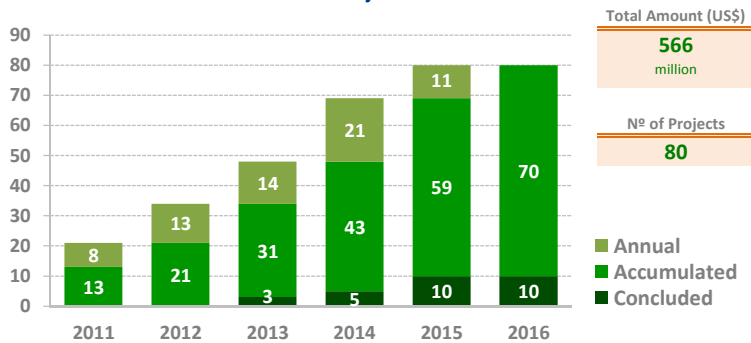


Requested Amount (US\$ million)^{1,2}

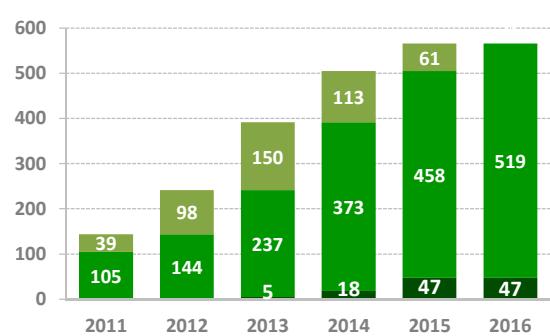


2. Supported Projects

Number of Projects

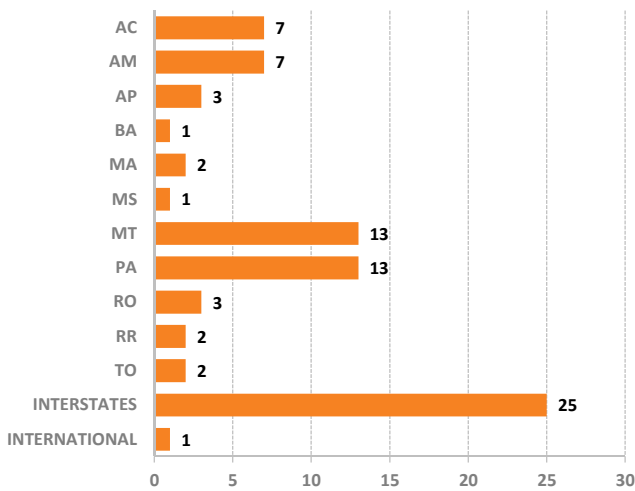


Amount (US\$ million)^{1,2}

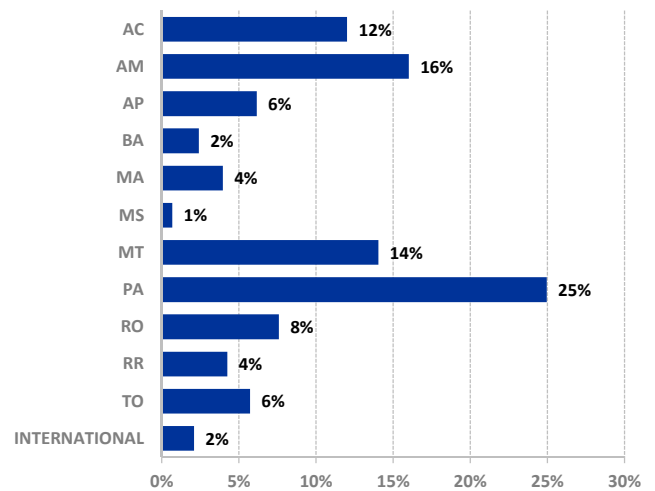


2.1. Supported Projects' Distribution per Location

Number of Projects

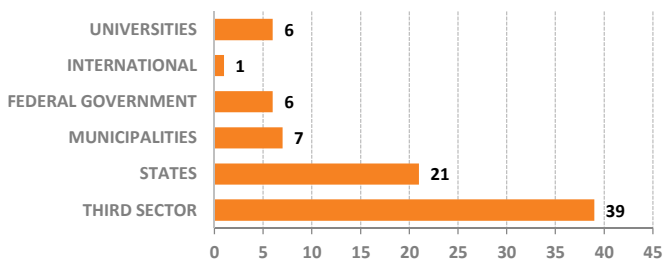


Amount (%)

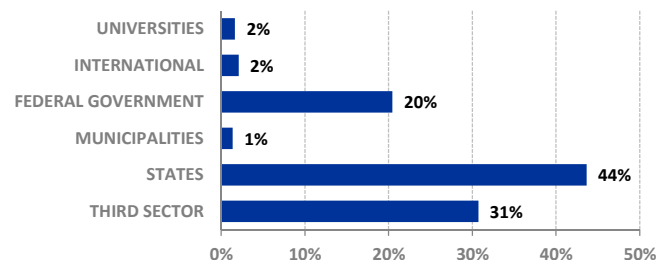


2.2. Supported Projects' Distribution per Legal Nature of the Institution

Number of Projects



Amount (%)

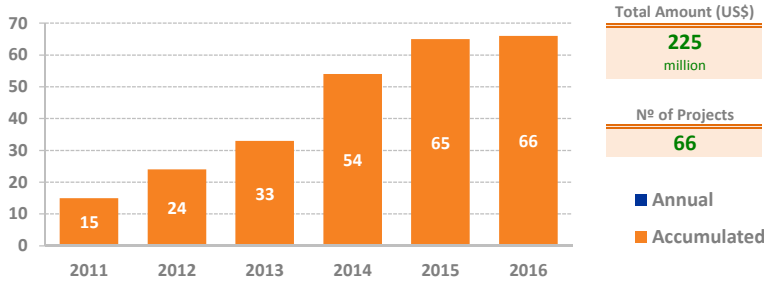


Remarks:

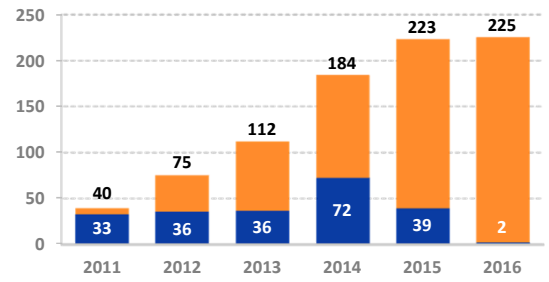
1. In 2015, US\$ 831.851 in supplementations were approved for already supported projects. 2. Amount of support: Real to Dollar conversion by each approval's day exchange rate. 3. Amount disbursed to projects: Real to Dollar conversion by each disbursement's day exchange rate. See details on the Amazon Fund website.

3. Projects with Disbursements

Number of Projects

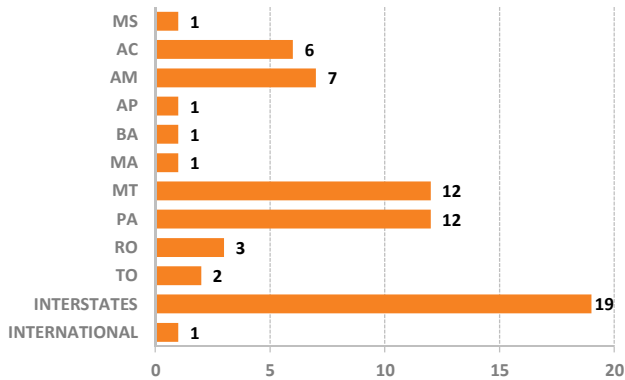


Total Disbursements (US\$ million)³

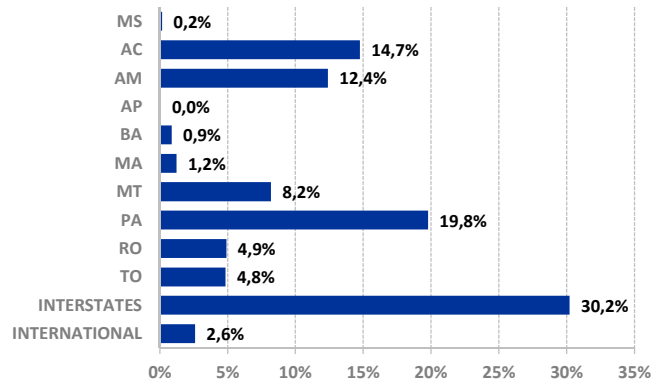


3.1. Projects with Disbursements' Distribution per Location

Number of Projects

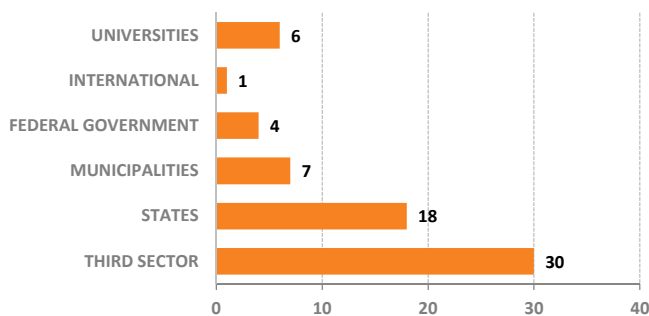


Amount (%)

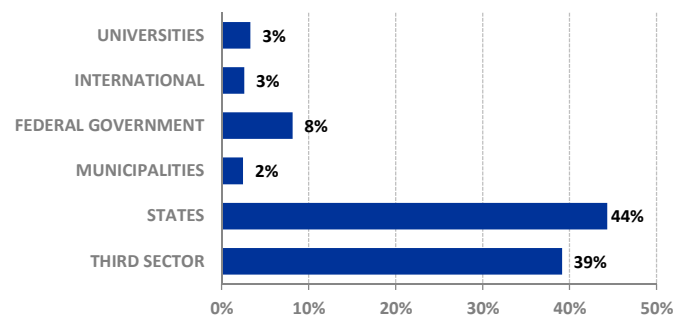


3.2. Projects with Disbursements' Distribution per Legal Nature of the Institution

Number of Projects



Amount (%)



Project Phases in BNDES

