

Portfolio Report



AMAZON FUND MANAGEMENT DEPARTMENT – ENVIRONMENTAL AREA

151

Contracted projects

1,373

Total contracted amount
in USD million

701

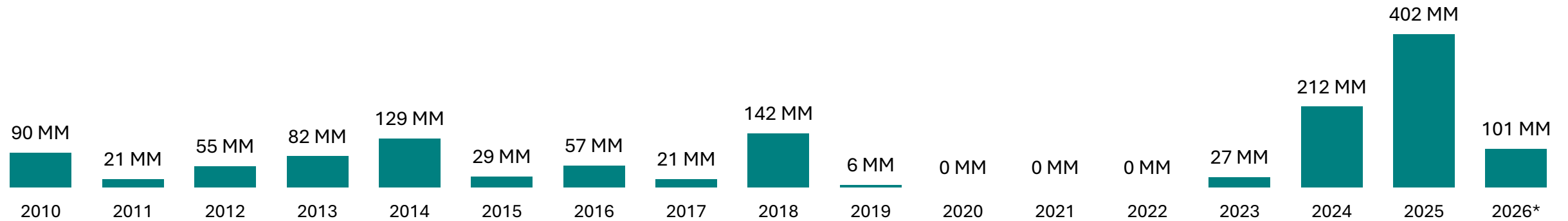
Total disbursed amount
in USD million

As of the April 2026 reporting cycle, the USD conversion methodology was updated: contracted amounts use the Central Bank of Brazil exchange rate on the contract date, while disbursed amounts use the rate on the disbursement date.

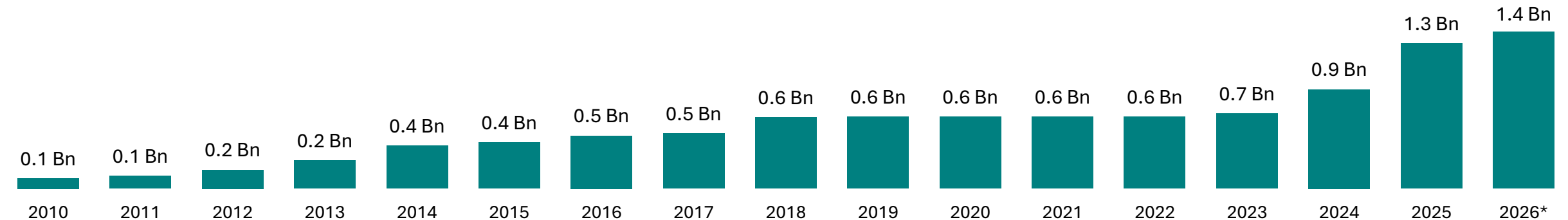
*as of July 2026

Value of contracted projects (USD)

Value of contracted projects (USD mi) – 2009 to 2026



Cumulative value of contracted projects (USD bi) – 2009 to 2026

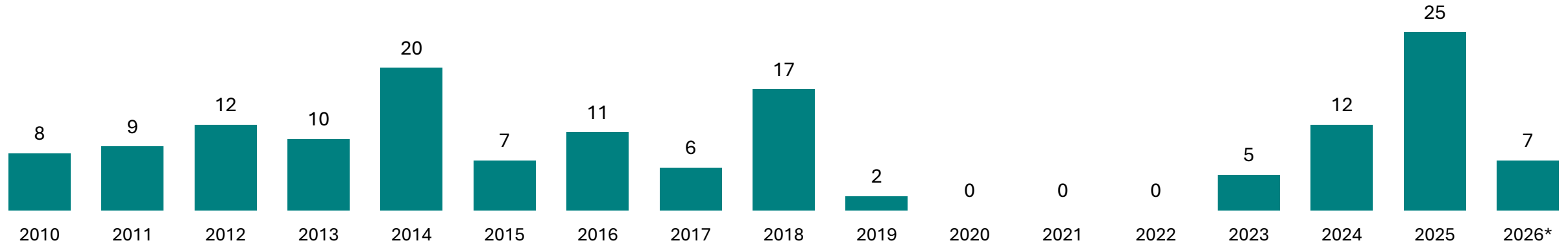


Of the 151 contracted projects: 83 are concluded and 68 are in progress
 There are 6 approved projects awaiting contracting, with a total value of U\$ 63 million

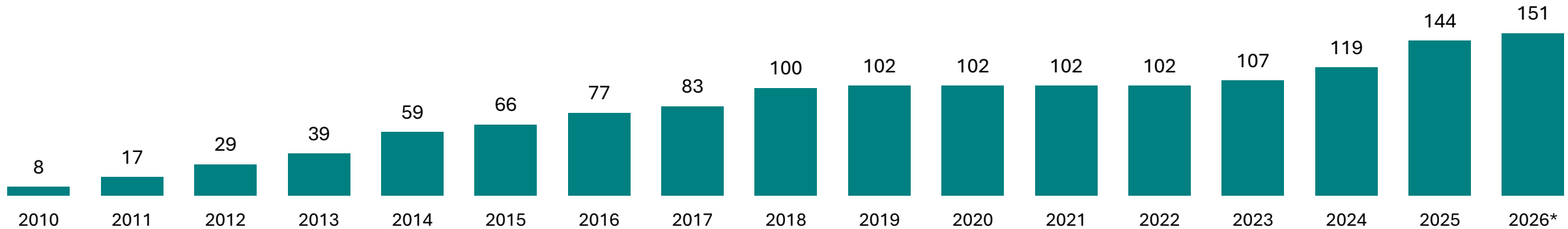
*as of July 2026

Number of contracted projects

Number of contracted projects - 2009 to 2026



Cumulative number of contracted projects - 2009 to 2026



*as of July 2026

Carteira em análise



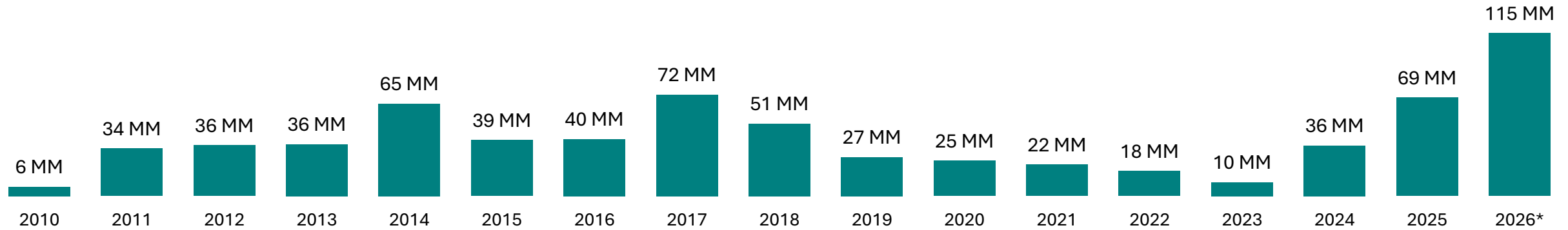
As of July 2026, in addition to the contracted projects, the Amazon Fund has a pipeline under analysis with:

30
Projects under analysis

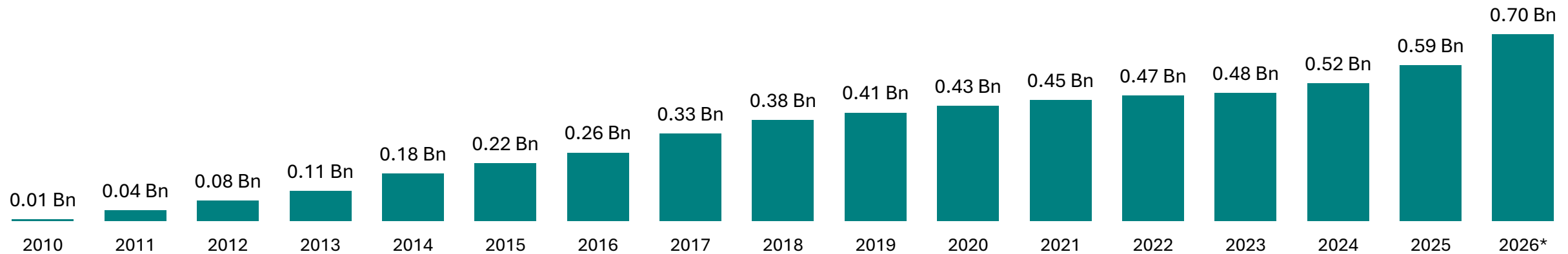
0.4
USD billion

Amazon Fund Disbursement

Disbursed amount (USD Mi) – 2009 to 2026



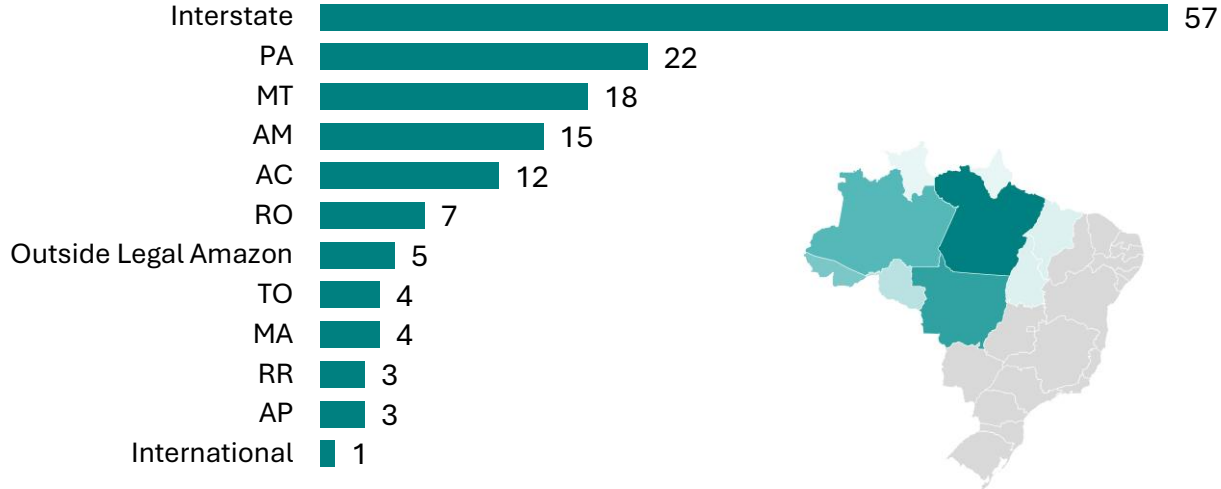
Cumulative disbursement value (USD Bn) – 2009 to 2026



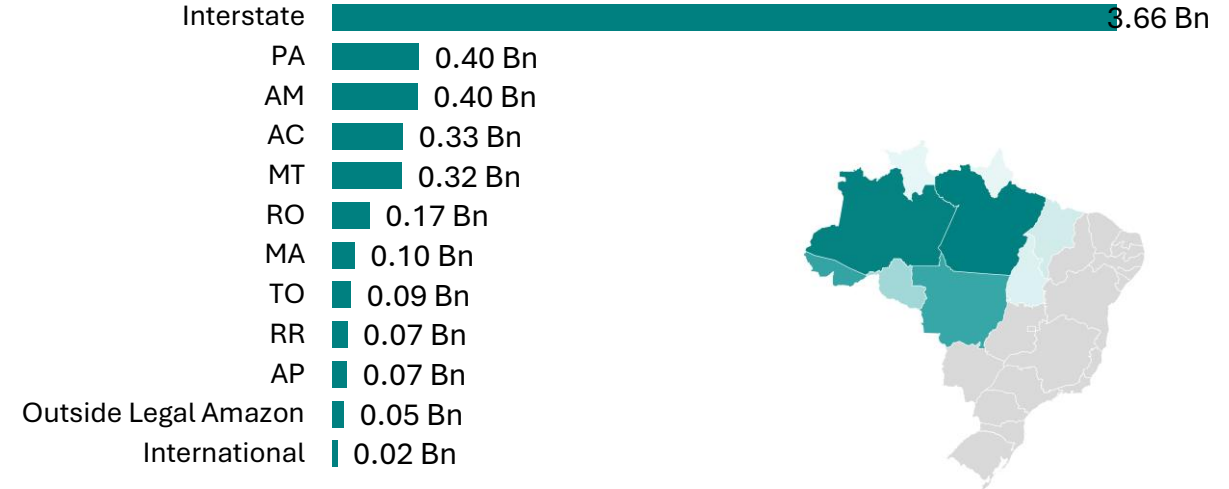
*as of July 2026

Distribution of Contracted Projects - Amazon Fund - 2009 to 2026*

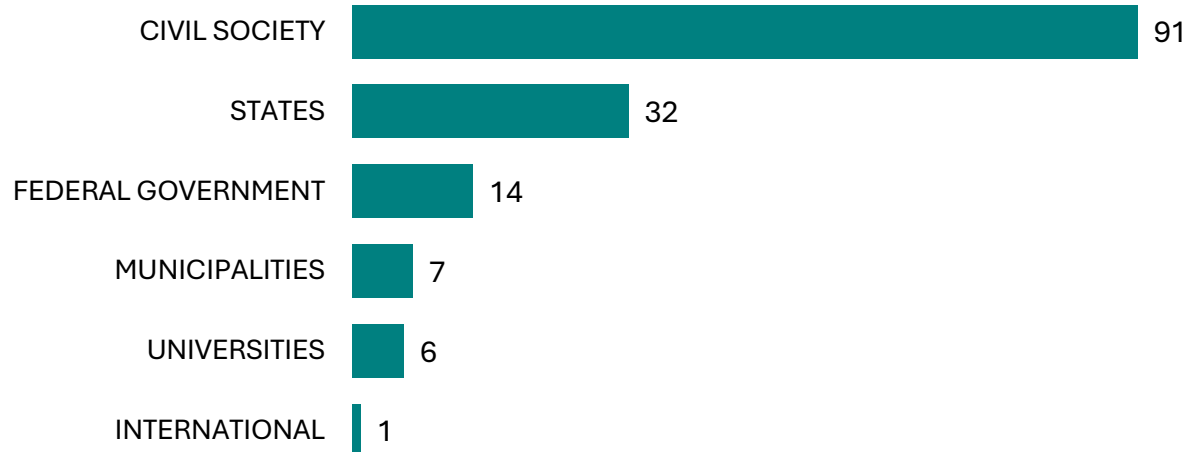
Number of Projects by Location



Value by Location



Number of Projects by executor's nature



Value by executor's nature

