



VEDADA
MATERIAL
PARA
CONSUMO
INTERNO
UNAFISCO
Saúde
DISTRIBUIÇÃO

RELATÓRIO APLICAÇÕES POR PLANO

2023

APLICAÇÕES FINANCEIRAS LIVRES POR PLANO

ANO	PREMIUM	PREMIUM II	SOFT	SOFT CP	UNIQUE	PLATINUM	TOTAL
2013	21.077.491,60	962.837,64	1.399.152,21	-	-		23.439.481,44
2014	29.854.067,73	2.462.865,23	3.043.164,23	-	-		35.360.097,20
2015	28.491.471,55	3.804.328,86	4.411.053,73	-	-		36.706.854,14
2016	34.243.783,88	5.233.131,31	7.046.729,73	-	-	-	46.523.644,93
2017	32.321.888,81	5.222.208,62	9.304.212,05	3.279.381,66	1.071.310,61	-	51.199.001,75
2018	30.317.193,47	5.150.003,30	11.131.641,81	6.762.148,60	1.734.845,58	-	55.095.832,76
2019	27.141.186,08	4.790.955,81	21.283.772,58	9.160.514,97	2.846.048,18	-	65.222.477,61
2020	40.286.721,67	9.225.310,09	44.355.371,87	19.442.480,17	4.812.545,20	-	118.122.429,00
2021	45.471.331,18	11.036.672,41	62.216.004,38	31.809.460,09	5.172.123,08	4.925.258,06	160.630.849,21
2022	22.197.056,94	15.533.088,53	51.490.292,04	29.690.162,40	3.810.502,13	6.566.941,74	129.288.043,77
01.2023	21.625.098,42	16.556.926,59	52.919.262,25	30.485.413,00	3.886.497,02	6.865.395,88	132.338.593,16
02.2023	22.517.147,40	18.542.960,88	57.803.253,96	33.588.443,04	4.222.269,16	7.675.968,59	144.350.043,03
03.2023	19.483.805,01	17.101.333,90	52.252.618,64	30.644.261,42	3.807.582,27	7.077.469,22	130.367.070,46
04.2023	18.712.094,69	17.488.020,97	52.643.944,72	30.961.606,62	3.821.391,44	7.476.063,16	131.103.121,60



APLICAÇÕES FINANCEIRAS GARANTIDAS LIVRES (LASTRO) - POR PLANO

ANO	PREMIUM	PREMIUM II	SOFT	SOFT CP	UNIQUE	PLATINUM	TOTAL
2013	-	-	-	-	-	-	-
2014	-	-	-	-	-	-	-
2015	-	-	-	-	-	-	-
2016	9.481.272,96	1.448.927,10	1.951.068,50	-	-	-	12.881.268,56
2017	13.487.843,12	2.179.214,56	3.882.624,35	1.368.477,74	447.055,23	-	21.365.215,00
2018	8.511.016,67	1.445.772,48	3.125.011,86	1.898.353,80	487.027,26	-	15.467.182,07
2019	6.807.910,66	1.201.730,80	5.338.676,87	2.297.761,32	713.883,38	-	16.359.963,03
2020	5.718.669,00	1.309.525,64	6.296.210,75	2.759.845,03	683.137,07	-	16.767.387,48
2021	4.963.041,30	1.204.615,30	6.790.665,49	3.471.894,49	564.519,66	537.575,18	17.532.311,43
2022	3.397.386,52	2.377.428,04	7.880.883,69	4.544.249,17	583.219,14	1.005.107,99	19.788.274,56
01.2023	3.271.140,75	2.504.499,00	8.004.881,74	4.611.404,53	587.894,61	1.038.500,53	20.018.321,17
02.2023	3.152.070,57	2.595.742,71	8.091.608,26	4.701.889,68	591.055,79	1.074.523,09	20.206.890,10
03.2023	3.056.194,45	2.682.484,33	8.196.251,34	4.806.803,47	597.250,47	1.110.159,03	20.449.143,10
04.2023	2.944.957,56	2.752.309,70	8.285.239,35	4.872.817,24	601.420,41	1.176.602,04	20.633.346,29

APLICAÇÕES FINANCEIRAS GARANTIDAS VINCULADAS - POR PLANO

ANO	PREMIUM	PREMIUM II	SOFT	SOFT CP	UNIQUE	PLATINUM	TOTAL
2013	8.695.261,07	397.206,88	577.203,11	-	-	-	9.669.671,06
2014	9.016.588,88	743.839,78	919.102,92	-	-	-	10.679.531,58
2015	9.432.976,91	1.259.539,94	1.460.414,84	-	-	-	12.152.931,69
2016	11.306.302,72	1.727.827,95	2.326.625,46	-	-	-	15.360.756,13
2017	10.631.697,40	1.717.750,53	3.060.451,32	1.078.692,95	352.388,14	-	16.840.980,34
2018	11.383.647,71	1.933.748,36	4.179.763,17	2.539.084,55	651.408,28	-	20.687.652,08
2019	9.089.228,23	1.604.428,44	7.127.657,06	3.067.736,65	953.104,31	-	21.842.154,69
2020	8.885.352,02	2.034.668,60	9.782.704,50	4.288.094,77	1.061.420,65	-	26.052.240,54
2021	9.128.942,71	2.215.751,06	12.490.646,85	6.386.149,94	1.038.368,88	988.807,62	32.248.667,05
2022	10.637.273,09	7.443.766,31	24.675.176,50	14.228.118,90	1.826.068,74	3.147.009,66	61.957.413,20
01.2023	10.235.076,61	7.836.330,21	25.046.485,01	14.428.629,72	1.839.464,22	3.249.365,69	62.635.351,46
02.2023	9.858.961,83	8.118.894,47	25.308.715,37	14.706.444,47	1.848.688,46	3.360.864,50	63.202.569,11
03.2023	9.552.394,86	8.384.332,22	25.618.078,48	15.024.071,79	1.866.756,99	3.469.896,18	63.915.530,52
04.2023	9.201.513,97	8.599.586,10	25.887.213,64	15.225.107,65	1.879.136,85	3.676.290,69	64.468.848,90



APLICAÇÕES LIVRES E GARANTIDORAS POR PLANO

ANO	PREMIUM	PREMIUM II	SOFT	SOFT CP	UNIQUE	PLATINUM	TOTAL
2013	29.772.752,67	1.360.044,51	1.976.355,32	-	-	-	33.109.152,50
2014	38.870.656,61	3.206.705,02	3.962.267,15	-	-	-	46.039.628,78
2015	37.924.448,46	5.063.868,80	5.871.468,57	-	-	-	48.859.785,83
2016	55.031.359,56	8.409.886,36	11.324.423,70	-	-	-	74.765.669,62
2017	56.441.429,34	9.119.173,71	16.247.287,72	5.726.552,35	1.870.753,97	-	89.405.197,09
2018	50.211.857,85	8.529.524,14	18.436.416,83	11.199.586,96	2.873.281,13	-	91.250.666,91
2019	43.038.324,97	7.597.115,05	33.750.106,50	14.526.012,94	4.513.035,87	-	103.424.595,33
2020	54.890.742,69	12.569.504,32	60.434.287,11	26.490.419,98	6.557.102,91	-	160.942.057,02
2021	59.563.315,19	14.457.038,76	81.497.316,72	41.667.504,52	6.775.011,62	6.451.640,87	210.411.827,69
2022	36.231.716,55	25.354.282,87	84.046.352,23	48.462.530,47	6.219.790,01	10.719.059,40	211.033.731,53
01.2023	35.131.315,79	26.897.755,80	85.970.629,00	49.525.447,25	6.313.855,84	11.153.262,11	214.992.265,79
02.2023	35.528.179,81	29.257.598,06	91.203.577,59	52.996.777,19	6.662.013,41	12.111.356,18	227.759.502,24
03.2023	32.092.394,32	28.168.150,45	86.066.948,46	50.475.136,68	6.271.589,74	11.657.524,43	214.731.744,08
04.2023	30.858.566,23	28.839.916,76	86.816.397,70	51.059.531,51	6.301.948,70	12.328.955,89	216.205.316,79

RESUMO APLICAÇÕES SEM RATEIO

ANO	LIVRES	GARANTIDORA LIVRE	GARANTIDORA VINCULADA	TOTAL APLICAÇÕES
2013	23.439.481,44	-	9.669.671,06	33.109.152,50
2014	35.360.097,20	-	10.679.531,58	46.039.628,78
2015	36.706.854,14	-	12.152.931,69	48.859.785,83
2016	46.523.644,93	12.881.268,56	15.360.756,13	74.765.669,62
2017	51.199.001,75	21.365.215,00	16.840.980,34	89.405.197,09
2018	55.095.832,76	15.467.182,07	20.687.652,08	91.250.666,91
2019	65.222.477,61	16.359.963,03	21.842.154,69	103.424.595,33
2020	118.122.429,00	16.767.387,48	26.052.240,54	160.942.057,02
2021	160.630.849,21	17.532.311,43	32.248.667,05	210.411.827,69
2022	129.288.043,77	19.788.274,56	61.957.413,20	211.033.731,53
01.2023	132.338.593,16	20.018.321,17	62.635.351,46	214.992.265,79
02.2023	144.350.043,03	20.206.890,10	63.202.569,11	227.759.502,24
03.2023	130.367.070,46	20.449.143,10	63.915.530,52	214.731.744,08
04.2023	131.103.121,60	20.633.346,29	64.468.848,90	216.205.316,79