

Seguro Rendimento Julho 2020 - Monitorização trimestral notação de crédito

ISIN	Emitente	Rating Inicial	Agência de Notação Inicial	Rating @ 30/11/2020
XS2109394077	LLOYDS BK CORP MKTS PLC	A+	Fitch	A+ →
XS2100690036	SANTAN CONSUMER FINANCE	A	Fitch	A →
XS1240964483	WELLS FARGO & COMPANY	A+	Fitch	A+ →
XS1785356251	KOJAMO OYJ	Baa2	Moody's	Baa2 →
XS2102931594	CAIXABANK SA	A-	Fitch	A- →
XS2149207354	GOLDMAN SACHS GROUP INC	A	Fitch	A →
XS2028816028	BANCO DE SABADELL SA	BBB+	Fitch	BBB ↓
XS1849550592	AIB GROUP PLC	BBB	Fitch	BBB →
XS1577951129	GOODMAN AUSTRALIA FIN	BBB+	S&P	BBB+ →
XS1173792059	CITIGROUP INC	A	Fitch	A →
XS1209863254	BANK OF AMERICA CORP	A+	Fitch	A+ →
FR0013425139	MMS USA INVESTMENTS INC	BBB	S&P	BBB →
XS1877846110	TELEFONICA EMISIONES SAU	BBB	Fitch	BBB →
XS1637863629	BP CAPITAL MARKETS PLC	A	Fitch	A →
XS1686846061	ANGLO AMERICAN CAPITAL	BBB	Fitch	BBB →
XS2152062209	VOLKSWAGEN FIN SERV AG	BBB+	S&P	BBB+ →
DE000A289RN6	DAIMLER AG	BBB+	Fitch	BBB+ →
PTBSSIOM0015	BRISA CONCESSAO RODOV SA	A-	Fitch	A- →
XS0909359332	BAT INTL FINANCE PLC	BBB	Fitch	BBB →
XS1843443513	ALTRIA GROUP INC	BBB	Fitch	BBB →
ES0205032024	FERROVIAL EMISIONES SA	BBB	Fitch	(i)
DE000A2LQ5M4	HOCHTIEF AG	BBB	S&P	BBB →
XS1577586321	CIE DE SAINT-GOBAIN	BBB	Fitch	(i)
FR0013311347	THALES SA	BBB+	S&P	BBB+ →
XS1189286286	REN FINANCE BV	BBB	Fitch	BBB →
FR0012881555	TEREGA SA	Baa2	Moody's	Baa2 →
XS2156787090	SSE PLC	BBB	Fitch	BBB →
XS1222590488	EDP FINANCE BV	BBB-	Fitch	BBB- →

Nota: Rating da agência de notação Fitch à data de emissão do produto (na sua falta Standard&Poors, na falta desta Moodys).

(i) Emissão não adquirida para a carteira do Seguro Rendimento Julho 2020 (UL200700).