Seguro Rendimento Julho 2020 - Monitorização trimestral notação de crédito

ISIN	Emitente	Rating Inicial	Agência de Notação Inicial	Rating @ 31/05/2021
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	Moodys	**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	Moodys	**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).