

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de VANGUARD INVESTMENT SERIES PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 1331 , ha realizado la comunicación relativa al número de accionistas y patrimonio a los efectos del artículo 52 del Reglamento del IRPF.

La información que se comunica es la siguiente:

Denominación	Fecha	Participes	Patrimonio
EMERGING MARKETS STOCK INDEX FUND - INSTITUTIONAL PLUS GBP ACCUMULATION	31/12/2014	881	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND - INSTITUTIONAL PLUS GBP INCOME	31/12/2014	881	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND GBP ACCUMULATION SHARES	31/12/2014	881	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND GBP INCOME SHARES	31/12/2014	881	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND INST CLASS EUR	31/12/2014	881	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND INST CLASS USD	31/12/2014	881	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2014	881	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	31/12/2014	881	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS CHF SHARES CAPITALISATION	31/12/2014	881	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND INV CLASS EUR	31/12/2014	881	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND INV CLASS USD	31/12/2014	881	5.813.184.165,94
EUROPEAN STOCK INDEX FUND INST CLASS EUR	31/12/2014	739	1.408.136.678,64
EUROPEAN STOCK INDEX FUND INST CLASS USD	31/12/2014	739	1.408.136.678,64
EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2014	739	1.408.136.678,64
EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	31/12/2014	739	1.408.136.678,64
EUROPEAN STOCK INDEX FUND INV CLASS EUR	31/12/2014	739	1.408.136.678,64
EUROPEAN STOCK INDEX FUND INV CLASS USD	31/12/2014	739	1.408.136.678,64
EUROZONE STOCK INDEX FUND INST CLASS EUR	31/12/2014	581	1.408.136.678,64
EUROZONE STOCK INDEX FUND INST CLASS	31/12/2014	581	1.408.136.678,64

Denominación	Fecha	Participes	Patrimonio
USD			
EUROZONE STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2014	581	1.408.136.678,64
EUROZONE STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	31/12/2014	581	1.408.136.678,64
EUROZONE STOCK INDEX FUND INV CLASS EUR	31/12/2014	581	1.408.136.678,64
EUROZONE STOCK INDEX FUND INV CLASS USD	31/12/2014	581	1.408.136.678,64
GLOBAL SMALL CAP INDEX FUND GBP ACCUMULATION SHARES	31/12/2014	623	594.497.388,29
GLOBAL SMALL CAP INDEX FUND GBP INCOME SHARES	31/12/2014	623	594.497.388,29
GLOBAL SMALL CAP INDEX FUND INSTITUTIONAL EUR SHARES	31/12/2014	623	594.497.388,29
GLOBAL SMALL CAP INDEX FUND INSTITUTIONAL INV CLASS EUR	31/12/2014	623	594.497.388,29
GLOBAL SMALL CAP INDEX FUND INSTITUTIONAL USD SHARES	31/12/2014	623	594.497.388,29
GLOBAL SMALL-CAP INDEX FUND - INSTITUTIONAL PLUS GBP ACCUMULATION SHARES	31/12/2014	623	594.497.388,29
GLOBAL SMALL-CAP INDEX FUND - INSTITUTIONAL PLUS GBP INCOME SHARES	31/12/2014	623	594.497.388,29
GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2014	623	594.497.388,29
GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS US DOLLAR ACCUMULATION SHARES CAPITALISATION	31/12/2014	560	594.497.388,29
GLOBAL SMALL-CAP INDEX FUND INVESTOR USD CAPITALISATION	31/12/2014	560	594.497.388,29
GLOBAL STOCK INDEX FUND INST CLASS EUR	31/12/2014	933	7.640.466.684,97
GLOBAL STOCK INDEX FUND INST CLASS USD	31/12/2014	933	7.640.466.684,97
GLOBAL STOCK INDEX FUND INST HEDGE CLASS EUR	31/12/2014	933	7.640.466.684,97
GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2014	933	7.640.466.684,97
GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	31/12/2014	933	7.640.466.684,97
GLOBAL STOCK INDEX FUND INV CLASS EUR	31/12/2014	933	7.640.466.684,97
GLOBAL STOCK INDEX FUND INV CLASS USD	31/12/2014	933	7.640.466.684,97
JAPAN STOCK INDEX FUND - INSTITUTIONAL PLUS GBP ACCUMULATION SHARES	31/12/2014	684	1.428.128.464,93
JAPAN STOCK INDEX FUND - INSTITUTIONAL PLUS GBP INCOME SHARES	31/12/2014	684	1.428.128.464,93
JAPAN STOCK INDEX FUND GBP ACCUMULATION SHARES	31/12/2014	684	1.428.128.464,93
JAPAN STOCK INDEX FUND GBP INCOME SHARES	31/12/2014	684	1.428.128.464,93

Denominación	Fecha	Participes	Patrimonio
JAPAN STOCK INDEX FUND INS CLASS (EUR)	31/12/2014	684	1.428.128.464,93
JAPAN STOCK INDEX FUND INS CLASS (USD)	31/12/2014	684	1.428.128.464,93
JAPAN STOCK INDEX FUND INSTITUTIONAL JPY CAPITALISATION	31/12/2014	684	1.428.128.464,93
JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2014	684	1.428.128.464,93
JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS "JPY" SHARES	31/12/2014	684	1.428.128.464,93
JAPAN STOCK INDEX FUND INV CLASS (EUR)	31/12/2014	684	1.428.128.464,93
JAPAN STOCK INDEX FUND INV CLASS (USD)	31/12/2014	684	1.428.128.464,93
JAPAN STOCK INDEX FUND INV FUND-OF-FUNDS CLASS (JPY)	31/12/2014	684	1.428.128.464,93
PACIFIC EX-JAPAN STOCK INDEX FUND - INSTITUTIONAL PLUS GBP ACCUMULATION SHARES	31/12/2014	631	1.244.833.589,70
PACIFIC EX-JAPAN STOCK INDEX FUND - INSTITUTIONAL PLUS GBP INCOME SHARES	31/12/2014	631	1.244.833.589,70
PACIFIC EX-JAPAN STOCK INDEX FUND GBP ACCUMULATION SHARES	31/12/2014	631	1.244.833.589,70
PACIFIC EX-JAPAN STOCK INDEX FUND GBP INCOME SHARES	31/12/2014	631	1.244.833.589,70
PACIFIC EX-JAPAN STOCK INDEX FUND INS CLASS (USD)	31/12/2014	631	1.244.833.589,70
PACIFIC EX-JAPAN STOCK INDEX FUND INST CLASS EUR	31/12/2014	631	1.244.833.589,70
PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2014	631	1.244.833.589,70
PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	31/12/2014	631	1.244.833.589,70
PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL USD CAPITALISATION	31/12/2014	631	1.244.833.589,70
PACIFIC EX-JAPAN STOCK INDEX FUND INV CLASS EUR	31/12/2014	631	1.244.833.589,70
US 500 STOCK INDEX FUND INST CLASS EUR	31/12/2014	814	4.038.124.588,07
US 500 STOCK INDEX FUND INST CLASS USD	31/12/2014	814	4.038.124.588,07
US 500 STOCK INDEX FUND INST HEDGE CLASS EUR	31/12/2014	814	4.038.124.588,07
US 500 STOCK INDEX FUND INSTITUTIONAL PLUS EURO SHARES	31/12/2014	814	4.038.124.588,07
US 500 STOCK INDEX FUND INSTITUTIONAL PLUS U.S. DOLLAR SHARES	31/12/2014	814	4.038.124.588,07
US 500 STOCK INDEX FUND INV CLASS EUR	31/12/2014	814	4.038.124.588,07
US 500 STOCK INDEX FUND INV CLASS USD	31/12/2014	814	4.038.124.588,07
VANGUARD 20+ YEAR EURO TREASURY INDEX FUND EUR INSTITUTIONAL	31/12/2014	513	670.150.455,69
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR INSTITUTIONAL	31/12/2014	696	3.912.582.624,58
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR INSTITUTIONAL PLUS	31/12/2014	696	3.912.582.624,58
VANGUARD EURO GOVERNMENT BOND	31/12/2014	696	3.912.582.624,58

Denominación	Fecha	Participes	Patrimonio
INDEX FUND EUR INVESTOR			
VANGUARD EURO GOVERNMENT BOND INDEX FUND GBP ACCUMULATION HEDGED	31/12/2014	696	3.912.582.624,58
VANGUARD EURO GOVERNMENT BOND INDEX FUND USD INVESTOR	31/12/2014	696	3.912.582.624,58
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INSTITUTIONAL	31/12/2014	608	1.950.945.421,50
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INSTITUTIONAL PLUS	31/12/2014	608	1.950.945.421,50
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INVESTOR	31/12/2014	608	1.950.945.421,50
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND GBP ACCUMULATION HEDGED	31/12/2014	608	1.950.945.421,50
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND EUR INSTITUTIONAL	31/12/2014	542	328.456.416,49
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND EUR INSTITUTIONAL PLUS	31/12/2014	542	328.456.416,49
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND EUR INVESTOR	31/12/2014	542	328.456.416,49
VANGUARD GLOBAL BOND INDEX FUND CHF INSTITUTIONAL HEDGED	31/12/2014	652	2.165.011.220,39
VANGUARD GLOBAL BOND INDEX FUND CHF INSTITUTIONAL PLUS HEDGED	31/12/2014	652	2.165.011.220,39
VANGUARD GLOBAL BOND INDEX FUND EUR INSTITUTIONAL HEDGED	31/12/2014	652	2.165.011.220,39
VANGUARD GLOBAL BOND INDEX FUND EUR INSTITUTIONAL PLUS HEDGED	31/12/2014	652	2.165.011.220,39
VANGUARD GLOBAL BOND INDEX FUND GBP ACCUMULATION HEDGED	31/12/2014	652	2.165.011.220,39
VANGUARD GLOBAL BOND INDEX FUND GBP INCOME HEDGED	31/12/2014	652	2.165.011.220,39
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION HEDGED	31/12/2014	652	2.165.011.220,39
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME HEDGED	31/12/2014	652	2.165.011.220,39
VANGUARD GLOBAL BOND INDEX FUND USD INSTITUTIONAL HEDGED	31/12/2014	652	2.165.011.220,39
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP ACCUMULATION HEDGED	31/12/2014	557	181.971.890,37
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP INCOME HEDGED	31/12/2014	557	181.971.890,37
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL CHF HEDGED SHARES	31/12/2014	557	181.971.890,37
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL EURO HEDGED SHARES	31/12/2014	557	181.971.890,37
VANGUARD GLOBAL SHORT-TERM BOND	31/12/2014	557	181.971.890,37

Denominación	Fecha	Participes	Patrimonio
INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION HEDGED			
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME HEDGED	31/12/2014	557	181.971.890,37
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INVESTOR CHF HEDGED SHARES	31/12/2014	557	181.971.890,37
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INVESTOR EURO HEDGED SHARES	31/12/2014	557	181.971.890,37
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND PLUS CHF HEDGED SHARES	31/12/2014	557	181.971.890,37
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND PLUS EURO HEDGED SHARES	31/12/2014	557	181.971.890,37
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD INSTITUTIONAL	31/12/2014	557	181.971.890,37
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND GBP ACCUMULATION	31/12/2014	526	189.911.279,41
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS JPY INCOME SHARES JPY	31/12/2014	526	189.911.279,41
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND JPY INSTITUTIONAL	31/12/2014	526	189.911.279,41
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND JPY INSTITUTIONAL PLUS	31/12/2014	526	189.911.279,41
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND JPY INVESTOR	31/12/2014	526	189.911.279,41
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND USD INVESTOR	31/12/2014	526	189.911.279,41
VANGUARD SRI EUROPEAN STOCK FUND EUR INSTITUTIONAL	31/12/2014	554	964.024.850,85
VANGUARD SRI EUROPEAN STOCK FUND EUR INSTITUTIONAL PLUS	31/12/2014	554	964.024.850,85
VANGUARD SRI EUROPEAN STOCK FUND EUR INVESTOR	31/12/2014	554	964.024.850,85
VANGUARD SRI EUROPEAN STOCK FUND GBP ACCUMULATION	31/12/2014	554	964.024.850,85
VANGUARD SRI EUROPEAN STOCK FUND GBP INCOME	31/12/2014	554	964.024.850,85
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/12/2014	554	964.024.850,85
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS GBP INCOME	31/12/2014	554	964.024.850,85
VANGUARD SRI EUROPEAN STOCK FUND USD INSTITUTIONAL	31/12/2014	554	964.024.850,85
VANGUARD SRI GLOBAL STOCK FUND EUR INSTITUTIONAL	31/12/2014	575	799.673.255,71
VANGUARD SRI GLOBAL STOCK FUND EUR INSTITUTIONAL PLUS	31/12/2014	575	799.673.255,71
VANGUARD SRI GLOBAL STOCK FUND EUR INVESTOR	31/12/2014	575	799.673.255,71

Denominación	Fecha	Participes	Patrimonio
VANGUARD SRI GLOBAL STOCK FUND GBP ACCUMULATION	31/12/2014	575	799.673.255,71
VANGUARD SRI GLOBAL STOCK FUND GBP INCOME	31/12/2014	575	799.673.255,71
VANGUARD SRI GLOBAL STOCK FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/12/2014	575	799.673.255,71
VANGUARD SRI GLOBAL STOCK FUND INSTITUTIONAL PLUS GBP INCOME	31/12/2014	575	799.673.255,71
VANGUARD SRI GLOBAL STOCK FUND USD INSTITUTIONAL	31/12/2014	575	799.673.255,71
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP ACCUMULATION	31/12/2014	587	1.001.880.824,31
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP INCOME	31/12/2014	587	1.001.880.824,31
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/12/2014	587	1.001.880.824,31
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/12/2014	587	1.001.880.824,31
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND GBP ACCUMULATION	31/12/2014	586	1.219.313.225,18
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND GBP INCOME	31/12/2014	586	1.219.313.225,18
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/12/2014	586	1.219.313.225,18
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/12/2014	586	1.219.313.225,18
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP ACCUMULATION	31/12/2014	558	642.028.755,52
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP INCOME	31/12/2014	558	642.028.755,52
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/12/2014	558	642.028.755,52
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/12/2014	558	642.028.755,52
VANGUARD U.S. DISCOVERIES FUND GBP INVESTOR	31/12/2014	594	134.601.484,42
VANGUARD U.S. DISCOVERIES FUND USD INVESTOR	31/12/2014	594	134.601.484,42
VANGUARD U.S. FUNDAMENTAL VALUE FUND GBP INVESTOR	31/12/2014	540	55.246.717,42
VANGUARD U.S. FUNDAMENTAL VALUE FUND USD INVESTOR	31/12/2014	540	55.246.717,42
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP ACCUMULATION HEDGED	31/12/2014	602	471.478.444,72
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INSTITUTIONAL	31/12/2014	602	471.478.444,72

Denominación	Fecha	Participes	Patrimonio
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INSTITUTIONAL PLUS	31/12/2014	602	471.478.444,72
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INVESTOR	31/12/2014	602	471.478.444,72
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND EUR INSTITUTIONAL PLUS	31/12/2014	564	1.059.140.214,81
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND EUR INVESTOR	31/12/2014	564	1.059.140.214,81
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND GBP ACCUMULATION HEDGED	31/12/2014	564	1.059.140.214,81
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS CHF HEDGED SHARES USD	31/12/2014	564	1.059.140.214,81
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS EUR HEDGED SHARES USD	31/12/2014	564	1.059.140.214,81
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS USD INCOME SHARES USD	31/12/2014	564	1.059.140.214,81
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND USD INSTITUTIONAL	31/12/2014	564	1.059.140.214,81
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND USD INSTITUTIONAL PLUS	31/12/2014	564	1.059.140.214,81
VANGUARD U.S. OPPORTUNITIES FUND EUR INVESTOR	31/12/2014	682	1.749.402.550,43
VANGUARD U.S. OPPORTUNITIES FUND GBP INVESTOR	31/12/2014	682	1.749.402.550,43
VANGUARD U.S. OPPORTUNITIES FUND USD INSTITUTIONAL	31/12/2014	682	1.749.402.550,43
VANGUARD U.S. OPPORTUNITIES FUND USD INVESTOR	31/12/2014	682	1.749.402.550,43