

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	Partícipes	Patrimonio
VANGUARD EMERGING MARKETS STOCK INDEX FUND EUR ACC	31/07/2020	17.793	8.620.117.580,06
VANGUARD EMERGING MARKETS STOCK INDEX FUND EUR INVESTOR SHARES	31/07/2020	17.793	8.620.117.580,06
VANGUARD EMERGING MARKETS STOCK INDEX FUND GBP ACC	31/07/2020	17.793	8.620.117.580,06
VANGUARD EMERGING MARKETS STOCK INDEX FUND GBP DIST	31/07/2020	17.793	8.620.117.580,06
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS CHF ACC	31/07/2020	17.793	8.620.117.580,06
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/07/2020	17.793	8.620.117.580,06
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/07/2020	17.793	8.620.117.580,06
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS GBP DIST	31/07/2020	17.793	8.620.117.580,06
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	31/07/2020	17.793	8.620.117.580,06
VANGUARD EMERGING MARKETS STOCK INDEX FUND USD ACC	31/07/2020	17.793	8.620.117.580,06
VANGUARD EMERGING MARKETS STOCK INDEX FUND USD INVESTOR SHARES	31/07/2020	17.793	8.620.117.580,06
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND EUR ACC	31/07/2020	3.974	861.189.306,28
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND GBP ACC	31/07/2020	3.974	861.189.306,28
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND GBP DIST	31/07/2020	3.974	861.189.306,28
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/07/2020	3.974	861.189.306,28
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/07/2020	3.974	861.189.306,28
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND USD ACC	31/07/2020	3.974	861.189.306,28

Denominación	Fecha	Participes	Patrimonio
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND EUR ACC	31/07/2020	643	14.450.926,40
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND GBP ACC	31/07/2020	643	14.450.926,40
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND GBP DIST	31/07/2020	643	14.450.926,40
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND INSTITUTIONAL PLUS GBP DIST	31/07/2020	643	14.450.926,40
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND USD ACC	31/07/2020	643	14.450.926,40
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR ACC	31/07/2020	7.410	6.080.118.006,42
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR INVESTOR SHARES	31/07/2020	7.410	6.080.118.006,42
VANGUARD EURO GOVERNMENT BOND INDEX FUND GBP HEDGED ACC	31/07/2020	7.410	6.080.118.006,42
VANGUARD EURO GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/07/2020	7.410	6.080.118.006,42
VANGUARD EURO GOVERNMENT BOND INDEX FUND USD ACC	31/07/2020	7.410	6.080.118.006,42
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR ACC	31/07/2020	5.864	3.170.536.334,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INVESTOR SHARES	31/07/2020	5.864	3.170.536.334,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND GBP HEDGED ACC	31/07/2020	5.864	3.170.536.334,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/07/2020	5.864	3.170.536.334,00
VANGUARD EUROPEAN STOCK INDEX FUND EUR ACC	31/07/2020	9.965	3.595.548.584,02
VANGUARD EUROPEAN STOCK INDEX FUND EUR INVESTOR SHARES	31/07/2020	9.965	3.595.548.584,02
VANGUARD EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/07/2020	9.965	3.595.548.584,02
VANGUARD EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	31/07/2020	9.965	3.595.548.584,02
VANGUARD EUROPEAN STOCK INDEX FUND USD ACC	31/07/2020	9.965	3.595.548.584,02
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND EUR ACC	30/09/2019	501	2.177.085.843,14
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/09/2019	501	2.177.085.843,14
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND INVESTOR SHARES	30/09/2019	501	2.177.085.843,14
VANGUARD EUROZONE STOCK INDEX FUND EUR ACC	30/09/2019	501	1.818.157.767,14

Denominación	Fecha	Participes	Patrimonio
VANGUARD EUROZONE STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/09/2019	501	1.818.157.767,14
VANGUARD EUROZONE STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	30/09/2019	501	1.818.157.767,14
VANGUARD EUROZONE STOCK INDEX FUND INVESTOR EURO SHARES	30/09/2019	501	1.818.157.767,14
VANGUARD EUROZONE STOCK INDEX FUND USD ACC	30/09/2019	501	1.818.157.767,14
VANGUARD GLOBAL BOND INDEX FUND CHF HEDGED ACC	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND EUR HEDGED ACC	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND GBP HEDGED ACC	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND GBP HEDGED DIST	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS CHF HEDGED ACC	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS JPY HEDGED ACC	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS USD HEDGED ACC	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS USD HEDGED DIST	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND INVESTOR USD HEDGED SHARES	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND JPY HEDGED ACC	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND USD HEDGED ACC	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL CORPORATE BOND INDEX FUND GBP HEDGED ACC	31/07/2020	968	1.711.566.651,96
VANGUARD GLOBAL CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	31/07/2020	968	1.711.566.651,96
VANGUARD GLOBAL CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	31/07/2020	968	1.711.566.651,96
VANGUARD GLOBAL CORPORATE BOND INDEX FUND USD HEDGED ACC	31/07/2020	968	1.711.566.651,96
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL AUD HEDGED SHARES	30/06/2020	565	132.160.192,34

Denominación	Fecha	Participes	Patrimonio
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL EUR HEDGED SHARES	30/06/2020	565	132.160.192,34
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL USD HEDGED SHARES	30/06/2020	565	132.160.192,34
VANGUARD GLOBAL CREDIT BOND FUND INVESTOR GBP HEDGED ACCUMULATION SHARES	30/06/2020	565	132.160.192,34
VANGUARD GLOBAL CREDIT BOND FUND INVESTOR GBP HEDGED INCOME SHARES	30/06/2020	565	132.160.192,34
VANGUARD GLOBAL CREDIT BOND FUND INVESTOR USD HEDGED SHARES	30/06/2020	565	132.160.192,34
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND CHF HEDGED ACC	31/07/2020	1.173	2.158.147.351,46
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND EUR HEDGED ACC	31/07/2020	1.173	2.158.147.351,46
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP HEDGED ACC	31/07/2020	1.173	2.158.147.351,46
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP HEDGED DIST	31/07/2020	1.173	2.158.147.351,46
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS CHF HEDGED ACC	31/07/2020	1.173	2.158.147.351,46
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	31/07/2020	1.173	2.158.147.351,46
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	31/07/2020	1.173	2.158.147.351,46
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	31/07/2020	1.173	2.158.147.351,46
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS USD HEDGED ACC	31/07/2020	1.173	2.158.147.351,46
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INVESTOR EUR HEDGED SHARES	31/07/2020	1.173	2.158.147.351,46
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD HEDGED ACC	31/07/2020	1.173	2.158.147.351,46
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR ACC	31/07/2020	5.214	1.784.523.712,92
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR DIST	31/07/2020	5.214	1.784.523.712,92
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR INVESTOR SHARES	31/07/2020	5.214	1.784.523.712,92
VANGUARD GLOBAL SMALL-CAP INDEX FUND GBP ACC	31/07/2020	5.214	1.784.523.712,92
VANGUARD GLOBAL SMALL-CAP INDEX FUND GBP DIST	31/07/2020	5.214	1.784.523.712,92

Denominación	Fecha	Participes	Patrimonio
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/07/2020	5.214	1.784.523.712,92
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/07/2020	5.214	1.784.523.712,92
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS GBP DIST	31/07/2020	5.214	1.784.523.712,92
VANGUARD GLOBAL SMALL-CAP INDEX FUND USD ACC	31/07/2020	5.214	1.784.523.712,92
VANGUARD GLOBAL STOCK INDEX FUND EUR ACC	31/07/2020	11.742	9.066.243.267,54
VANGUARD GLOBAL STOCK INDEX FUND EUR HEDGED ACC	31/07/2020	11.742	9.066.243.267,54
VANGUARD GLOBAL STOCK INDEX FUND EUR INVESTOR SHARES	31/07/2020	11.742	9.066.243.267,54
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/07/2020	11.742	9.066.243.267,54
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/07/2020	11.742	9.066.243.267,54
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	31/07/2020	11.742	9.066.243.267,54
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS USD DIST	31/07/2020	11.742	9.066.243.267,54
VANGUARD GLOBAL STOCK INDEX FUND USD ACC	31/07/2020	11.742	9.066.243.267,54
VANGUARD GLOBAL STOCK INDEX FUND USD DIST	31/07/2020	11.742	9.066.243.267,54
VANGUARD GLOBAL STOCK INDEX FUND USD INVESTOR SHARES	31/07/2020	11.742	9.066.243.267,54
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND GBP HEDGED ACC	31/07/2020	739	539.068.896,84
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	31/07/2020	739	539.068.896,84
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	31/07/2020	739	539.068.896,84
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS JPY ACC	31/07/2020	739	539.068.896,84
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS USD HEDGED ACC	31/07/2020	739	539.068.896,84
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND JPY ACC	31/07/2020	739	539.068.896,84
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND USD ACC	31/07/2020	739	539.068.896,84
VANGUARD JAPAN STOCK INDEX FUND EUR ACC	31/07/2020	12.000	2.744.167.109,98
VANGUARD JAPAN STOCK INDEX FUND GBP ACC	31/07/2020	12.000	2.744.167.109,98

Denominación	Fecha	Participes	Patrimonio
VANGUARD JAPAN STOCK INDEX FUND GBP DIST	31/07/2020	12.000	2.744.167.109,98
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/07/2020	12.000	2.744.167.109,98
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/07/2020	12.000	2.744.167.109,98
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP DIST	31/07/2020	12.000	2.744.167.109,98
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS JPY ACC	31/07/2020	12.000	2.744.167.109,98
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	31/07/2020	12.000	2.744.167.109,98
VANGUARD JAPAN STOCK INDEX FUND INVESTOR EURO SHARES	31/07/2020	12.000	2.744.167.109,98
VANGUARD JAPAN STOCK INDEX FUND INVESTOR JPY SHARES	31/07/2020	12.000	2.744.167.109,98
VANGUARD JAPAN STOCK INDEX FUND JPY ACC	31/07/2020	12.000	2.744.167.109,98
VANGUARD JAPAN STOCK INDEX FUND USD ACC	31/07/2020	12.000	2.744.167.109,98
VANGUARD JAPAN STOCK INDEX FUND USD INVESTOR SHARES	31/07/2020	12.000	2.744.167.109,98
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND AUD ACC	31/07/2020	5.098	2.668.151.147,68
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND EUR ACC	31/07/2020	5.098	2.668.151.147,68
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND GBP ACC	31/07/2020	5.098	2.668.151.147,68
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND GBP DIST	31/07/2020	5.098	2.668.151.147,68
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/07/2020	5.098	2.668.151.147,68
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/07/2020	5.098	2.668.151.147,68
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP DIST	31/07/2020	5.098	2.668.151.147,68
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	31/07/2020	5.098	2.668.151.147,68
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND USD ACC	31/07/2020	5.098	2.668.151.147,68
VANGUARD SRI EUROPEAN STOCK FUND EUR ACC	31/07/2020	1.883	303.586.787,64
VANGUARD SRI EUROPEAN STOCK FUND GBP ACC	31/07/2020	1.883	303.586.787,64
VANGUARD SRI EUROPEAN STOCK FUND GBP DIST	31/07/2020	1.883	303.586.787,64
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS EUR ACC	31/07/2020	1.883	303.586.787,64

Denominación	Fecha	Participes	Patrimonio
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS GBP ACC	31/07/2020	1.883	303.586.787,64
VANGUARD SRI EUROPEAN STOCK FUND USD ACC	31/07/2020	1.883	303.586.787,64
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP ACC	31/07/2020	2.515	4.171.761.580,56
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP DIST	31/07/2020	2.515	4.171.761.580,56
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/07/2020	2.515	4.171.761.580,56
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP DIST	31/07/2020	2.515	4.171.761.580,56
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND GBP ACC	31/07/2020	1.775	4.044.739.759,52
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND GBP DIST	31/07/2020	1.775	4.044.739.759,52
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/07/2020	1.775	4.044.739.759,52
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP DIST	31/07/2020	1.775	4.044.739.759,52
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP ACC	31/07/2020	1.025	2.448.584.946,77
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP DIST	31/07/2020	1.025	2.448.584.946,77
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/07/2020	1.025	2.448.584.946,77
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP DIST	31/07/2020	1.025	2.448.584.946,77
VANGUARD U.S. 500 STOCK INDEX FUND EUR ACC	31/07/2020	9.648	6.787.660.709,20
VANGUARD U.S. 500 STOCK INDEX FUND EUR HEDGED ACC	31/07/2020	9.648	6.787.660.709,20
VANGUARD U.S. 500 STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/07/2020	9.648	6.787.660.709,20
VANGUARD U.S. 500 STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	31/07/2020	9.648	6.787.660.709,20
VANGUARD U.S. 500 STOCK INDEX FUND INVESTOR EUR SHARES	31/07/2020	9.648	6.787.660.709,20
VANGUARD U.S. 500 STOCK INDEX FUND USD ACC	31/07/2020	9.648	6.787.660.709,20
VANGUARD U.S. 500 STOCK INDEX FUND USD INVESTOR SHARES	31/07/2020	9.648	6.787.660.709,20
VANGUARD U.S. GOVERNMENT BOND INDEX FUND EUR HEDGED ACC	31/07/2020	1.813	3.682.316.470,46
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP DIST	31/07/2020	1.813	3.682.316.470,46

Denominación	Fecha	Participes	Patrimonio
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP HEDGED ACC	31/07/2020	1.813	3.682.316.470,46
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP HEDGED DIST	31/07/2020	1.813	3.682.316.470,46
VANGUARD U.S. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	31/07/2020	1.813	3.682.316.470,46
VANGUARD U.S. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS USD ACC	31/07/2020	1.813	3.682.316.470,46
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD ACC	31/07/2020	1.813	3.682.316.470,46
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INVESTOR SHARES	31/07/2020	1.813	3.682.316.470,46
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND EUR ACC	31/07/2020	1.073	2.121.429.366,78
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND GBP HEDGED ACC	31/07/2020	1.073	2.121.429.366,78
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/07/2020	1.073	2.121.429.366,78
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	31/07/2020	1.073	2.121.429.366,78
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	31/07/2020	1.073	2.121.429.366,78
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	31/07/2020	1.073	2.121.429.366,78
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS USD ACC	31/07/2020	1.073	2.121.429.366,78
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS USD DIST	31/07/2020	1.073	2.121.429.366,78
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND USD ACC	31/07/2020	1.073	2.121.429.366,78
VANGUARD U.S. OPPORTUNITIES FUND EUR INVESTOR SHARES	31/07/2020	1.111	1.465.882.309,93
VANGUARD U.S. OPPORTUNITIES FUND GBP INVESTOR DIST SHARES	31/07/2020	1.111	1.465.882.309,93
VANGUARD U.S. OPPORTUNITIES FUND USD INSTITUTIONAL SHARES	31/07/2020	1.111	1.465.882.309,93
VANGUARD U.S. OPPORTUNITIES FUND USD INVESTOR SHARES	31/07/2020	1.111	1.465.882.309,93