

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 20+ YEAR EURO TREASURY INDEX FUND EUR ACC	30/06/2021	4.509	715.882.199,00
VANGUARD 20+ YEAR EURO TREASURY INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/06/2021	4.509	715.882.199,00
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIONAL PLUS CHF HEDGED ACCUMULATING	30/06/2021	1.420	322.761.204,00
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIONAL PLUS EUR HEDGED ACCUMULATING	30/06/2021	1.420	322.761.204,00
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIONAL PLUS USD ACCUMULATION	30/06/2021	1.420	322.761.204,00
VANGUARD EMERGING MARKETS BOND FUND INVESTOR EUR HEDGED ACCUMULATION	30/06/2021	1.420	322.761.204,00
VANGUARD EMERGING MARKETS BOND FUND INVESTOR GBP HEDGED ACCUMULATION	30/06/2021	1.420	322.761.204,00
VANGUARD EMERGING MARKETS BOND FUND INVESTOR USD ACCUMULATION	30/06/2021	1.420	322.761.204,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND EUR ACC	30/06/2021	36.762	11.971.661.044,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND EUR INVESTOR SHARES	30/06/2021	36.762	11.971.661.044,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND GBP ACC	30/06/2021	36.762	11.971.661.044,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND GBP DIST	30/06/2021	36.762	11.971.661.044,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS CHF ACC	30/06/2021	36.762	11.971.661.044,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/06/2021	36.762	11.971.661.044,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/06/2021	36.762	11.971.661.044,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS GBP DIST	30/06/2021	36.762	11.971.661.044,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	30/06/2021	36.762	11.971.661.044,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND USD ACC	30/06/2021	36.762	11.971.661.044,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND USD INVESTOR SHARES	30/06/2021	36.762	11.971.661.044,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND EUR ACC	30/06/2021	14.150	2.140.511.653,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND GBP ACC	30/06/2021	14.150	2.140.511.653,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND GBP DIST	30/06/2021	14.150	2.140.511.653,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/06/2021	14.150	2.140.511.653,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/06/2021	14.150	2.140.511.653,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND INSTITUTIONAL USD	30/06/2021	14.150	2.140.511.653,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND USD ACC	30/06/2021	14.150	2.140.511.653,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND EUR ACC	30/06/2021	7.451	149.294.192,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND GBP ACC	30/06/2021	7.451	149.294.192,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND GBP DIST	30/06/2021	7.451	149.294.192,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND INST PLUS GBP ACC	30/06/2021	7.451	149.294.192,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND INSTITUTIONAL PLUS GBP DIST	30/06/2021	7.451	149.294.192,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND USD ACC	30/06/2021	7.451	149.294.192,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND USD INSTITUTIONAL	30/06/2021	7.451	149.294.192,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR ACC	30/06/2021	12.388	5.541.627.032,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR INVESTOR SHARES	30/06/2021	12.388	5.541.627.032,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND GBP HEDGED ACC	30/06/2021	12.388	5.541.627.032,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD EURO GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/06/2021	12.388	5.541.627.032,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND USD ACC	30/06/2021	12.388	5.541.627.032,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR ACC	30/06/2021	10.250	2.695.031.999,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INVESTOR SHARES	30/06/2021	10.250	2.695.031.999,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND GBP HEDGED ACC	30/06/2021	10.250	2.695.031.999,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/06/2021	10.250	2.695.031.999,00
VANGUARD EUROPEAN STOCK INDEX FUND EUR ACC	30/06/2021	16.837	4.347.081.239,00
VANGUARD EUROPEAN STOCK INDEX FUND EUR INVESTOR SHARES	30/06/2021	16.837	4.347.081.239,00
VANGUARD EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/06/2021	16.837	4.347.081.239,00
VANGUARD EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	30/06/2021	16.837	4.347.081.239,00
VANGUARD EUROPEAN STOCK INDEX FUND USD ACC	30/06/2021	16.837	4.347.081.239,00
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND EUR ACC	30/06/2021	16.631	1.276.638.854,00
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/06/2021	16.631	1.276.638.854,00
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND INVESTOR SHARES	30/06/2021	16.631	1.276.638.854,00
VANGUARD EUROZONE STOCK INDEX FUND EUR ACC	30/06/2021	4.598	1.690.574.452,00
VANGUARD EUROZONE STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/06/2021	4.598	1.690.574.452,00
VANGUARD EUROZONE STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	30/06/2021	4.598	1.690.574.452,00
VANGUARD EUROZONE STOCK INDEX FUND INVESTOR EURO SHARES	30/06/2021	4.598	1.690.574.452,00
VANGUARD EUROZONE STOCK INDEX FUND USD ACC	30/06/2021	4.598	1.690.574.452,00
VANGUARD GLOBAL BOND INDEX FUND CHF HEDGED ACC	30/06/2021	22.253	18.502.826.339,00
VANGUARD GLOBAL BOND INDEX FUND CHF HEDGED DIST	30/06/2021	22.253	18.502.826.339,00
VANGUARD GLOBAL BOND INDEX FUND EUR HEDGED ACC	30/06/2021	22.253	18.502.826.339,00
VANGUARD GLOBAL BOND INDEX FUND EUR HEDGED DIST	30/06/2021	22.253	18.502.826.339,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD GLOBAL BOND INDEX FUND GBP HEDGED ACC	30/06/2021	22.253	18.502.826.339,00
VANGUARD GLOBAL BOND INDEX FUND GBP HEDGED DIST	30/06/2021	22.253	18.502.826.339,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS CHF HEDGED ACC	30/06/2021	22.253	18.502.826.339,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	30/06/2021	22.253	18.502.826.339,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	30/06/2021	22.253	18.502.826.339,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	30/06/2021	22.253	18.502.826.339,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS JPY HEDGED ACC	30/06/2021	22.253	18.502.826.339,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS USD HEDGED ACC	30/06/2021	22.253	18.502.826.339,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS USD HEDGED DIST	30/06/2021	22.253	18.502.826.339,00
VANGUARD GLOBAL BOND INDEX FUND INVESTOR USD HEDGED SHARES	30/06/2021	22.253	18.502.826.339,00
VANGUARD GLOBAL BOND INDEX FUND USD HEDGED ACC	30/06/2021	22.253	18.502.826.339,00
VANGUARD GLOBAL BOND INDEX FUND USD HEDGED DIST	30/06/2021	22.253	18.502.826.339,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND CHF HEDGED ACC	30/06/2021	1.880	2.457.307.945,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND EUR HEDGED ACC	30/06/2021	1.880	2.457.307.945,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND GBP HEDGED ACC	30/06/2021	1.880	2.457.307.945,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND GBP HEDGED DIST	30/06/2021	1.880	2.457.307.945,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	30/06/2021	1.880	2.457.307.945,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	30/06/2021	1.880	2.457.307.945,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND USD HEDGED ACC	30/06/2021	1.880	2.457.307.945,00
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL AUD HEDGED SHARES	30/06/2021	1.266	414.089.304,00
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL EUR HEDGED SHARES	30/06/2021	1.266	414.089.304,00
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL USD HEDGED SHARES	30/06/2021	1.266	414.089.304,00
VANGUARD GLOBAL CREDIT BOND FUND INVESTOR GBP HEDGED ACCUMULATION SHARES	30/06/2021	1.266	414.089.304,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD GLOBAL CREDIT BOND FUND INVESTOR GBP HEDGED INCOME SHARES	30/06/2021	1.266	414.089.304,00
VANGUARD GLOBAL CREDIT BOND FUND INVESTOR USD HEDGED SHARES	30/06/2021	1.266	414.089.304,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND CHF HEDGED ACC	30/06/2021	1.730	2.732.701.414,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND EUR HEDGED ACC	30/06/2021	1.730	2.732.701.414,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP HEDGED ACC	30/06/2021	1.730	2.732.701.414,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP HEDGED DIST	30/06/2021	1.730	2.732.701.414,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS CHF HEDGED ACC	30/06/2021	1.730	2.732.701.414,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	30/06/2021	1.730	2.732.701.414,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	30/06/2021	1.730	2.732.701.414,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	30/06/2021	1.730	2.732.701.414,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS USD HEDGED ACC	30/06/2021	1.730	2.732.701.414,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INVESTOR EUR HEDGED SHARES	30/06/2021	1.730	2.732.701.414,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD HEDGED ACC	30/06/2021	1.730	2.732.701.414,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD HEDGED DIST	30/06/2021	1.730	2.732.701.414,00
VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND EUR HEDGED ACC	30/06/2021	668	1.334.144.860,00
VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND GBP HEDGED ACC	30/06/2021	668	1.334.144.860,00
VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	30/06/2021	668	1.334.144.860,00
VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	30/06/2021	668	1.334.144.860,00
VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND USD HEDGED ACC	30/06/2021	668	1.334.144.860,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR ACC	30/06/2021	12.540	2.929.701.179,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR DIST	30/06/2021	12.540	2.929.701.179,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR INVESTOR SHARES	30/06/2021	12.540	2.929.701.179,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND GBP ACC	30/06/2021	12.540	2.929.701.179,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND GBP DIST	30/06/2021	12.540	2.929.701.179,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/06/2021	12.540	2.929.701.179,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/06/2021	12.540	2.929.701.179,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS GBP DIST	30/06/2021	12.540	2.929.701.179,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND USD ACC	30/06/2021	12.540	2.929.701.179,00
VANGUARD GLOBAL STOCK INDEX FUND EUR ACC	30/06/2021	16.061	11.208.732.521,00
VANGUARD GLOBAL STOCK INDEX FUND EUR HEDGED ACC	30/06/2021	16.061	11.208.732.521,00
VANGUARD GLOBAL STOCK INDEX FUND EUR INVESTOR SHARES	30/06/2021	16.061	11.208.732.521,00
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/06/2021	16.061	11.208.732.521,00
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/06/2021	16.061	11.208.732.521,00
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	30/06/2021	16.061	11.208.732.521,00
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS USD DIST	30/06/2021	16.061	11.208.732.521,00
VANGUARD GLOBAL STOCK INDEX FUND USD ACC	30/06/2021	16.061	11.208.732.521,00
VANGUARD GLOBAL STOCK INDEX FUND USD DIST	30/06/2021	16.061	11.208.732.521,00
VANGUARD GLOBAL STOCK INDEX FUND USD INVESTOR SHARES	30/06/2021	16.061	11.208.732.521,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND EUR HEDGED ACC	30/06/2021	1.006	608.417.260,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND GBP HEDGED ACC	30/06/2021	1.006	608.417.260,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	30/06/2021	1.006	608.417.260,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	30/06/2021	1.006	608.417.260,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS JPY ACC	30/06/2021	1.006	608.417.260,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS USD HEDGED ACC	30/06/2021	1.006	608.417.260,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND JPY ACC	30/06/2021	1.006	608.417.260,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND USD ACC	30/06/2021	1.006	608.417.260,00
VANGUARD JAPAN STOCK INDEX FUND EUR ACC	30/06/2021	23.993	3.988.001.603,00
VANGUARD JAPAN STOCK INDEX FUND GBP ACC	30/06/2021	23.993	3.988.001.603,00
VANGUARD JAPAN STOCK INDEX FUND GBP DIST	30/06/2021	23.993	3.988.001.603,00
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/06/2021	23.993	3.988.001.603,00
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/06/2021	23.993	3.988.001.603,00
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP DIST	30/06/2021	23.993	3.988.001.603,00
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS JPY ACC	30/06/2021	23.993	3.988.001.603,00
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	30/06/2021	23.993	3.988.001.603,00
VANGUARD JAPAN STOCK INDEX FUND INVESTOR EURO SHARES	30/06/2021	23.993	3.988.001.603,00
VANGUARD JAPAN STOCK INDEX FUND INVESTOR JPY SHARES	30/06/2021	23.993	3.988.001.603,00
VANGUARD JAPAN STOCK INDEX FUND JPY ACC	30/06/2021	23.993	3.988.001.603,00
VANGUARD JAPAN STOCK INDEX FUND USD ACC	30/06/2021	23.993	3.988.001.603,00
VANGUARD JAPAN STOCK INDEX FUND USD INVESTOR SHARES	30/06/2021	23.993	3.988.001.603,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND AUD ACC	30/06/2021	9.772	3.487.613.973,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND EUR ACC	30/06/2021	9.772	3.487.613.973,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND GBP ACC	30/06/2021	9.772	3.487.613.973,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND GBP DIST	30/06/2021	9.772	3.487.613.973,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/06/2021	9.772	3.487.613.973,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/06/2021	9.772	3.487.613.973,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP DIST	30/06/2021	9.772	3.487.613.973,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	30/06/2021	9.772	3.487.613.973,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND USD ACC	30/06/2021	9.772	3.487.613.973,00
VANGUARD SRI EURO INVESTMENT GRADE BOND INDEX FUND EUR ACC	30/06/2021	1.039	440.853.152,00
VANGUARD SRI EURO INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/06/2021	1.039	440.853.152,00
VANGUARD SRI EUROPEAN STOCK FUND EUR ACC	30/06/2021	4.162	372.601.667,00
VANGUARD SRI EUROPEAN STOCK FUND GBP ACC	30/06/2021	4.162	372.601.667,00
VANGUARD SRI EUROPEAN STOCK FUND GBP DIST	30/06/2021	4.162	372.601.667,00
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS EUR ACC	30/06/2021	4.162	372.601.667,00
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS GBP ACC	30/06/2021	4.162	372.601.667,00
VANGUARD SRI EUROPEAN STOCK FUND USD ACC	30/06/2021	4.162	372.601.667,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND EUR HEDGED ACC	30/06/2021	3.425	5.224.876.692,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP ACC	30/06/2021	3.425	5.224.876.692,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP DIST	30/06/2021	3.425	5.224.876.692,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/06/2021	3.425	5.224.876.692,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP DIST	30/06/2021	3.425	5.224.876.692,00
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND GBP ACC	30/06/2021	2.404	4.706.853.584,00
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND GBP DIST	30/06/2021	2.404	4.706.853.584,00
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/06/2021	2.404	4.706.853.584,00
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP DIST	30/06/2021	2.404	4.706.853.584,00
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP ACC	30/06/2021	1.809	2.832.833.073,00
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP DIST	30/06/2021	1.809	2.832.833.073,00
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/06/2021	1.809	2.832.833.073,00
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP DIST	30/06/2021	1.809	2.832.833.073,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD U.S. 500 STOCK INDEX FUND EUR ACC	30/06/2021	17.328	8.047.058.013,00
VANGUARD U.S. 500 STOCK INDEX FUND EUR HEDGED ACC	30/06/2021	17.328	8.047.058.013,00
VANGUARD U.S. 500 STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/06/2021	17.328	8.047.058.013,00
VANGUARD U.S. 500 STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	30/06/2021	17.328	8.047.058.013,00
VANGUARD U.S. 500 STOCK INDEX FUND INVESTOR EUR SHARES	30/06/2021	17.328	8.047.058.013,00
VANGUARD U.S. 500 STOCK INDEX FUND USD ACC	30/06/2021	17.328	8.047.058.013,00
VANGUARD U.S. 500 STOCK INDEX FUND USD INVESTOR SHARES	30/06/2021	17.328	8.047.058.013,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND EUR HEDGED ACC	30/06/2021	2.197	3.850.014.623,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP DIST	30/06/2021	2.197	3.850.014.623,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP HEDGED ACC	30/06/2021	2.197	3.850.014.623,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP HEDGED DIST	30/06/2021	2.197	3.850.014.623,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	30/06/2021	2.197	3.850.014.623,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS USD ACC	30/06/2021	2.197	3.850.014.623,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD ACC	30/06/2021	2.197	3.850.014.623,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INVESTOR SHARES	30/06/2021	2.197	3.850.014.623,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND EUR ACC	30/06/2021	1.131	1.310.694.229,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND GBP HEDGED ACC	30/06/2021	1.131	1.310.694.229,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/06/2021	1.131	1.310.694.229,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	30/06/2021	1.131	1.310.694.229,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	30/06/2021	1.131	1.310.694.229,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	30/06/2021	1.131	1.310.694.229,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS USD ACC	30/06/2021	1.131	1.310.694.229,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS USD DIST	30/06/2021	1.131	1.310.694.229,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND USD ACC	30/06/2021	1.131	1.310.694.229,00
VANGUARD U.S. OPPORTUNITIES FUND EUR INVESTOR SHARES	30/06/2021	521	1.562.443.713,00
VANGUARD U.S. OPPORTUNITIES FUND GBP INVESTOR DIST SHARES	30/06/2021	521	1.562.443.713,00
VANGUARD U.S. OPPORTUNITIES FUND USD INSTITUTIONAL SHARES	30/06/2021	521	1.562.443.713,00
VANGUARD U.S. OPPORTUNITIES FUND USD INVESTOR SHARES	30/06/2021	521	1.562.443.713,00