

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
EMERGING MARKETS STOCK INDEX FUND CHF INSTITUTIONAL PLUS	30/09/2019	6.573	8.375.605.621,09
EMERGING MARKETS STOCK INDEX FUND EUR INSTITUTIONAL	30/09/2019	6.573	8.375.605.621,09
EMERGING MARKETS STOCK INDEX FUND EUR INSTITUTIONAL PLUS	30/09/2019	6.573	8.375.605.621,09
EMERGING MARKETS STOCK INDEX FUND EUR INVESTOR	30/09/2019	6.573	8.375.605.621,09
EMERGING MARKETS STOCK INDEX FUND GBP ACCUMULATION	30/09/2019	6.573	8.375.605.621,09
EMERGING MARKETS STOCK INDEX FUND GBP INCOME	30/09/2019	6.573	8.375.605.621,09
EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	30/09/2019	6.573	8.375.605.621,09
EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS GBP INCOME	30/09/2019	6.573	8.375.605.621,09
EMERGING MARKETS STOCK INDEX FUND USD INSTITUTIONAL	30/09/2019	6.573	8.375.605.621,09
EMERGING MARKETS STOCK INDEX FUND USD INSTITUTIONAL PLUS	30/09/2019	6.573	8.375.605.621,09
EMERGING MARKETS STOCK INDEX FUND USD INVESTOR	30/09/2019	6.573	8.375.605.621,09
EUROPEAN STOCK INDEX FUND INST CLASS EUR	30/09/2019	501	4.050.752.625,52
EUROPEAN STOCK INDEX FUND INST CLASS USD	30/09/2019	501	4.050.752.625,52
EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	30/09/2019	501	4.050.752.625,52
EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	30/09/2019	501	4.050.752.625,52
EUROPEAN STOCK INDEX FUND INV CLASS EUR	30/09/2019	501	4.050.752.625,52
EUROPEAN STOCK INDEX FUND INV CLASS USD	30/09/2019	501	4.050.752.625,52
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR INSTITUTIONAL	30/09/2019	737	6.821.872.047,40

Denominación	Fecha	Participes	Patrimonio
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR INSTITUTIONAL PLUS	30/09/2019	737	6.821.872.047,40
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR INVESTOR	30/09/2019	737	6.821.872.047,40
VANGUARD EURO GOVERNMENT BOND INDEX FUND GBP ACCUMULATION HEDGED	30/09/2019	737	6.821.872.047,40
VANGUARD EURO GOVERNMENT BOND INDEX FUND USD INSTITUTIONAL	30/09/2019	737	6.821.872.047,40
VANGUARD EURO GOVERNMENT BOND INDEX FUND USD INVESTOR	30/09/2019	737	6.821.872.047,40
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INSTITUTIONAL	30/09/2019	501	2.494.559.026,39
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INSTITUTIONAL PLUS	30/09/2019	501	2.494.559.026,39
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INVESTOR	30/09/2019	501	2.494.559.026,39
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND GBP ACCUMULATION HEDGED	30/09/2019	501	2.494.559.026,39
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND EUR INSTITUTIONAL	30/09/2019	501	2.177.085.843,14
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND EUR INSTITUTIONAL PLUS	30/09/2019	501	2.177.085.843,14
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND EUR INVESTOR	30/09/2019	501	2.177.085.843,14
VANGUARD EUROZONE STOCK INDEX FUND EUR INSTITUTIONAL	30/09/2019	501	1.818.157.767,14
VANGUARD EUROZONE STOCK INDEX FUND EUR INSTITUTIONAL PLUS	30/09/2019	501	1.818.157.767,14
VANGUARD EUROZONE STOCK INDEX FUND EUR INVESTOR	30/09/2019	501	1.818.157.767,14
VANGUARD EUROZONE STOCK INDEX FUND USD INSTITUTIONAL	30/09/2019	501	1.818.157.767,14
VANGUARD EUROZONE STOCK INDEX FUND USD INSTITUTIONAL PLUS	30/09/2019	501	1.818.157.767,14
VANGUARD EUROZONE STOCK INDEX FUND USD INVESTOR	30/09/2019	501	1.818.157.767,14
VANGUARD GLOBAL BOND INDEX FUND CHF INSTITUTIONAL HEDGED	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND CHF INSTITUTIONAL PLUS HEDGED	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND CHF INVESTOR HEDGED	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND EUR INSTITUTIONAL HEDGED	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND EUR INSTITUTIONAL PLUS HEDGED	30/09/2019	3.469	13.889.107.256,53

Denominación	Fecha	Participes	Patrimonio
VANGUARD GLOBAL BOND INDEX FUND EUR INVESTOR HEDGED	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND GBP ACCUMULATION HEDGED	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND GBP INCOME HEDGED	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL JPY HEDGED SHARES	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION HEDGED	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME HEDGED	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS JPY HEDGED SHARES	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND USD INSTITUTIONAL HEDGED	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND USD INSTITUTIONAL PLUS HEDGED	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL BOND INDEX FUND USD INVESTOR HEDGED	30/09/2019	3.469	13.889.107.256,53
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL AUD HEDGED SHARES	30/06/2020	565	132.160.192,34
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL EUR HEDGED SHARES	30/06/2020	565	132.160.192,34
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL GBP HEDGED ACCUMULATION SHARES	30/06/2020	565	132.160.192,34
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL GBP HEDGED INCOME 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 INSTITUTIONAL USD HEDGED SHARES	30/06/2020	565	132.160.192,34
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP ACCUMULATION HEDGED	30/09/2019	867	1.759.357.991,93
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP INCOME HEDGED	30/09/2019	867	1.759.357.991,93
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL CHF HEDGED SHARES	30/09/2019	867	1.759.357.991,93
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL EURO HEDGED SHARES	30/09/2019	867	1.759.357.991,93
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION HEDGED	30/09/2019	867	1.759.357.991,93

Denominación	Fecha	Participes	Patrimonio
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME HEDGED	30/09/2019	867	1.759.357.991,93
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INVESTOR CHF HEDGED SHARES	30/09/2019	867	1.759.357.991,93
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INVESTOR EURO HEDGED SHARES	30/09/2019	867	1.759.357.991,93
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND PLUS CHF HEDGED SHARES	30/09/2019	867	1.759.357.991,93
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND PLUS EURO HEDGED SHARES	30/09/2019	867	1.759.357.991,93
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD INSTITUTIONAL	30/09/2019	867	1.759.357.991,93
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD INSTITUTIONAL PLUS HEDGED	30/09/2019	867	1.759.357.991,93
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD INVESTOR HEDGED	30/09/2019	867	1.759.357.991,93
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR INSTITUTIONAL	30/09/2019	3.993	2.014.589.541,08
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR INSTITUTIONAL PLUS	30/09/2019	3.993	2.014.589.541,08
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR INVESTOR	30/09/2019	3.993	2.014.589.541,08
VANGUARD GLOBAL SMALL-CAP INDEX FUND GBP ACCUMULATION	30/09/2019	3.993	2.014.589.541,08
VANGUARD GLOBAL SMALL-CAP INDEX FUND GBP INCOME	30/09/2019	3.993	2.014.589.541,08
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL "EURO" INCOME SHARES DISTRIBUTION	30/09/2019	3.993	2.014.589.541,08
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	30/09/2019	3.993	2.014.589.541,08
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS GBP INCOME	30/09/2019	3.993	2.014.589.541,08
VANGUARD GLOBAL SMALL-CAP INDEX FUND INVESTOR USD CAPITALISATION	30/09/2019	3.993	2.014.589.541,08
VANGUARD GLOBAL SMALL-CAP INDEX FUND USD INSTITUTIONAL	30/09/2019	3.993	2.014.589.541,08
VANGUARD GLOBAL STOCK INDEX FUND EUR INSTITUTIONAL	30/09/2019	554	9.639.986.200,20
VANGUARD GLOBAL STOCK INDEX FUND EUR INSTITUTIONAL HEDGED	30/09/2019	554	9.639.986.200,20
VANGUARD GLOBAL STOCK INDEX FUND EUR INSTITUTIONAL PLUS	30/09/2019	554	9.639.986.200,20

Denominación	Fecha	Participes	Patrimonio
VANGUARD GLOBAL STOCK INDEX FUND EUR INVESTOR	30/09/2019	554	9.639.986.200,20
VANGUARD GLOBAL STOCK INDEX FUND GBP CAPITALISATION INSTITUTIONAL	30/09/2019	554	9.639.986.200,20
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL "U.S DOLLAR" INCOME SHARES DISTRIBUTION	30/09/2019	554	9.639.986.200,20
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" INCOME SHARES	30/09/2019	554	9.639.986.200,20
VANGUARD GLOBAL STOCK INDEX FUND USD INSTITUTIONAL	30/09/2019	554	9.639.986.200,20
VANGUARD GLOBAL STOCK INDEX FUND USD INSTITUTIONAL PLUS	30/09/2019	554	9.639.986.200,20
VANGUARD GLOBAL STOCK INDEX FUND USD INVESTOR	30/09/2019	554	9.639.986.200,20
VANGUARD JAPAN STOCK INDEX FUND EUR INSTITUTIONAL	30/09/2019	2.781	2.577.571.087,79
VANGUARD JAPAN STOCK INDEX FUND EUR INSTITUTIONAL PLUS	30/09/2019	2.781	2.577.571.087,79
VANGUARD JAPAN STOCK INDEX FUND EUR INVESTOR	30/09/2019	2.781	2.577.571.087,79
VANGUARD JAPAN STOCK INDEX FUND GBP ACCUMULATION	30/09/2019	2.781	2.577.571.087,79
VANGUARD JAPAN STOCK INDEX FUND GBP INCOME	30/09/2019	2.781	2.577.571.087,79
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	30/09/2019	2.781	2.577.571.087,79
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP INCOME	30/09/2019	2.781	2.577.571.087,79
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS USD SHARES	30/09/2019	2.781	2.577.571.087,79
VANGUARD JAPAN STOCK INDEX FUND JPY INSTITUTIONAL	30/09/2019	2.781	2.577.571.087,79
VANGUARD JAPAN STOCK INDEX FUND JPY INSTITUTIONAL PLUS	30/09/2019	2.781	2.577.571.087,79
VANGUARD JAPAN STOCK INDEX FUND JPY INVESTOR	30/09/2019	2.781	2.577.571.087,79
VANGUARD JAPAN STOCK INDEX FUND USD INSTITUTIONAL	30/09/2019	2.781	2.577.571.087,79
VANGUARD JAPAN STOCK INDEX FUND USD INVESTOR	30/09/2019	2.781	2.577.571.087,79
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND EUR INSTITUTIONAL	30/09/2019	2.838	3.122.548.710,97
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND EUR INSTITUTIONAL PLUS	30/09/2019	2.838	3.122.548.710,97
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND EUR INVESTOR	30/09/2019	2.838	3.122.548.710,97

Denominación	Fecha	Participes	Patrimonio
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND GBP ACCUMULATION	30/09/2019	2.838	3.122.548.710,97
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND GBP INCOME	30/09/2019	2.838	3.122.548.710,97
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	30/09/2019	2.838	3.122.548.710,97
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP INCOME	30/09/2019	2.838	3.122.548.710,97
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND USD INSTITUTIONAL	30/09/2019	2.838	3.122.548.710,97
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND USD INSTITUTIONAL PLUS	30/09/2019	2.838	3.122.548.710,97
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND USD INVESTOR	30/09/2019	2.838	3.122.548.710,97
VANGUARD PACIFIC EX-JAPAN STOCK INSTITUTIONAL ACCUMULATION AUD	30/09/2019	2.838	3.122.548.710,97
VANGUARD SRI EUROPEAN STOCK FUND EUR INSTITUTIONAL	30/09/2019	947	329.428.022,50
VANGUARD SRI EUROPEAN STOCK FUND EUR INSTITUTIONAL PLUS	30/09/2019	947	329.428.022,50
VANGUARD SRI EUROPEAN STOCK FUND EUR INVESTOR	30/09/2019	947	329.428.022,50
VANGUARD SRI EUROPEAN STOCK FUND GBP ACCUMULATION	30/09/2019	947	329.428.022,50
VANGUARD SRI EUROPEAN STOCK FUND GBP INCOME	30/09/2019	947	329.428.022,50
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS GBP ACCUMULATION	30/09/2019	947	329.428.022,50
VANGUARD SRI EUROPEAN STOCK FUND USD INSTITUTIONAL	30/09/2019	947	329.428.022,50
VANGUARD SRI GLOBAL STOCK FUND EUR INSTITUTIONAL	30/09/2019	1.786	769.353.733,13
VANGUARD SRI GLOBAL STOCK FUND EUR INSTITUTIONAL PLUS	30/09/2019	1.786	769.353.733,13
VANGUARD SRI GLOBAL STOCK FUND EUR INVESTOR	30/09/2019	1.786	769.353.733,13
VANGUARD SRI GLOBAL STOCK FUND GBP ACCUMULATION	30/09/2019	1.786	769.353.733,13
VANGUARD SRI GLOBAL STOCK FUND GBP INCOME	30/09/2019	1.786	769.353.733,13
VANGUARD SRI GLOBAL STOCK FUND INSTITUTIONAL PLUS GBP ACCUMULATION	30/09/2019	1.786	769.353.733,13
VANGUARD SRI GLOBAL STOCK FUND USD INSTITUTIONAL	30/09/2019	1.786	769.353.733,13
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP ACCUMULATION	30/09/2019	1.443	4.086.674.566,14

Denominación	Fecha	Participes	Patrimonio
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP INCOME	30/09/2019	1.443	4.086.674.566,14
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	30/09/2019	1.443	4.086.674.566,14
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME	30/09/2019	1.443	4.086.674.566,14
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND GBP ACCUMULATION	30/09/2019	519	3.662.819.380,05
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND GBP INCOME	30/09/2019	519	3.662.819.380,05
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	30/09/2019	519	3.662.819.380,05
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME	30/09/2019	519	3.662.819.380,05
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP ACCUMULATION	30/09/2019	746	1.914.872.811,37
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP INCOME	30/09/2019	746	1.914.872.811,37
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	30/09/2019	746	1.914.872.811,37
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME	30/09/2019	746	1.914.872.811,37
VANGUARD U.S. 500 STOCK INDEX FUND EUR INSTITUTIONAL	30/09/2019	614	6.734.179.306,92
VANGUARD U.S. 500 STOCK INDEX FUND EUR INSTITUTIONAL HEDGED	30/09/2019	614	6.734.179.306,92
VANGUARD U.S. 500 STOCK INDEX FUND EUR INSTITUTIONAL PLUS	30/09/2019	614	6.734.179.306,92
VANGUARD U.S. 500 STOCK INDEX FUND EUR INVESTOR	30/09/2019	614	6.734.179.306,92
VANGUARD U.S. 500 STOCK INDEX FUND USD INSTITUTIONAL	30/09/2019	614	6.734.179.306,92
VANGUARD U.S. 500 STOCK INDEX FUND USD INSTITUTIONAL PLUS	30/09/2019	614	6.734.179.306,92
VANGUARD U.S. 500 STOCK INDEX FUND USD INVESTOR	30/09/2019	614	6.734.179.306,92
VANGUARD U.S. GOVERNMENT BOND INDEX FUND EUR INSTITUTIONAL HEDGED	30/09/2019	1.034	3.660.526.798,77
VANGUARD U.S. GOVERNMENT BOND INDEX FUND EUR INSTITUTIONAL PLUS HEDGED	30/09/2019	1.034	3.660.526.798,77
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP ACCUMULATION HEDGED	30/09/2019	1.034	3.660.526.798,77

Denominación	Fecha	Participes	Patrimonio
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP HEDGED INCOME	30/09/2019	1.034	3.660.526.798,77
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP INVESTOR INCOME	30/09/2019	1.034	3.660.526.798,77
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INSTITUTIONAL	30/09/2019	1.034	3.660.526.798,77
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INSTITUTIONAL PLUS	30/09/2019	1.034	3.660.526.798,77
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INVESTOR	30/09/2019	1.034	3.660.526.798,77
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND CHF INSTITUTIONAL PLUS HEDGED	30/09/2019	519	1.205.345.537,40
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND EUR INSTITUTIONAL	30/09/2019	519	1.205.345.537,40
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND EUR INSTITUTIONAL PLUS	30/09/2019	519	1.205.345.537,40
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND EUR INSTITUTIONAL PLUS HEDGED	30/09/2019	519	1.205.345.537,40
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND EUR INVESTOR	30/09/2019	519	1.205.345.537,40
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND GBP ACCUMULATION HEDGED	30/09/2019	519	1.205.345.537,40
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND USD INSTITUTIONAL	30/09/2019	519	1.205.345.537,40
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND USD INSTITUTIONAL PLUS	30/09/2019	519	1.205.345.537,40
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND USD INSTITUTIONAL PLUS INCOME	30/09/2019	519	1.205.345.537,40
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND USD INVESTOR	30/09/2019	519	1.205.345.537,40
VANGUARD U.S. OPPORTUNITIES FUND EUR INVESTOR	31/08/2019	3.700	2.181.895.632,76
VANGUARD U.S. OPPORTUNITIES FUND GBP INVESTOR	31/08/2019	3.700	2.181.895.632,76
VANGUARD U.S. OPPORTUNITIES FUND USD INSTITUTIONAL	31/08/2019	3.700	2.181.895.632,76
VANGUARD U.S. OPPORTUNITIES FUND USD INVESTOR	31/08/2019	3.700	2.181.895.632,76