

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	1.200	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND - INSTITUTIONAL PLUS GBP INCOME	31/12/2014	1.200	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND GBP ACCUMULATION SHARES	31/12/2014	1.200	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND GBP INCOME SHARES	31/12/2014	1.200	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND INST CLASS EUR	31/12/2014	1.200	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND INST CLASS USD	31/12/2014	1.200	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2014	1.200	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	31/12/2014	1.200	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND INV CLASS EUR	31/12/2014	1.200	5.813.184.165,94
EMERGING MARKETS STOCK INDEX FUND INV CLASS USD	31/12/2014	1.200	5.813.184.165,94
EUROPEAN STOCK INDEX FUND INST CLASS EUR	31/12/2014	597	4.533.812.299,16
EUROPEAN STOCK INDEX FUND INST CLASS USD	31/12/2014	597	4.533.812.299,16
EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2014	597	4.533.812.299,16
EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	31/12/2014	597	4.533.812.299,16
EUROPEAN STOCK INDEX FUND INV CLASS EUR	31/12/2014	597	4.533.812.299,16
EUROPEAN STOCK INDEX FUND INV CLASS USD	31/12/2014	597	4.533.812.299,16
EUROZONE STOCK INDEX FUND INST CLASS EUR	31/12/2014	523	1.408.136.678,64
EUROZONE STOCK INDEX FUND INST CLASS USD	31/12/2014	523	1.408.136.678,64
EUROZONE STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2014	523	1.408.136.678,64

Denominación	Fecha	Participes	Patrimonio
EUROZONE STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	31/12/2014	523	1.408.136.678,64
EUROZONE STOCK INDEX FUND INV CLASS EUR	31/12/2014	523	1.408.136.678,64
EUROZONE STOCK INDEX FUND INV CLASS USD	31/12/2014	523	1.408.136.678,64
GLOBAL SMALL CAP INDEX FUND GBP ACCUMULATION SHARES	31/12/2014	560	594.497.388,29
GLOBAL SMALL CAP INDEX FUND GBP INCOME SHARES	31/12/2014	560	594.497.388,29
GLOBAL SMALL CAP INDEX FUND INSTITUTIONAL EUR SHARES	31/12/2014	560	594.497.388,29
GLOBAL SMALL CAP INDEX FUND INSTITUTIONAL INV CLASS EUR	31/12/2014	560	594.497.388,29
GLOBAL SMALL CAP INDEX FUND INSTITUTIONAL USD SHARES	31/12/2014	560	594.497.388,29
GLOBAL SMALL-CAP INDEX FUND - INSTITUTIONAL PLUS GBP ACCUMULATION SHARES	31/12/2014	560	594.497.388,29
GLOBAL SMALL-CAP INDEX FUND - INSTITUTIONAL PLUS GBP INCOME SHARES	31/12/2014	560	594.497.388,29
GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2014	560	594.497.388,29
GLOBAL STOCK INDEX FUND INST CLASS EUR	31/12/2014	619	7.640.466.684,97
GLOBAL STOCK INDEX FUND INST CLASS USD	31/12/2014	619	7.640.466.684,97
GLOBAL STOCK INDEX FUND INST HEDGE CLASS EUR	31/12/2014	619	7.640.466.684,97
GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2014	619	7.640.466.684,97
GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	31/12/2014	619	7.640.466.684,97
GLOBAL STOCK INDEX FUND INV CLASS EUR	31/12/2014	619	7.640.466.684,97
GLOBAL STOCK INDEX FUND INV CLASS USD	31/12/2014	619	7.640.466.684,97
JAPAN STOCK INDEX FUND - INSTITUTIONAL PLUS GBP ACCUMULATION SHARES	31/12/2014	1.093	1.428.128.464,93
JAPAN STOCK INDEX FUND - INSTITUTIONAL PLUS GBP INCOME SHARES	31/12/2014	1.093	1.428.128.464,93
JAPAN STOCK INDEX FUND GBP ACCUMULATION SHARES	31/12/2014	1.093	1.428.128.464,93
JAPAN STOCK INDEX FUND GBP INCOME SHARES	31/12/2014	1.093	1.428.128.464,93
JAPAN STOCK INDEX FUND INS CLASS (EUR)	31/12/2014	1.093	1.428.128.464,93
JAPAN STOCK INDEX FUND INS CLASS (USD)	31/12/2014	1.093	1.428.128.464,93
JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2014	1.093	1.428.128.464,93
JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS "JPY" SHARES	31/12/2014	1.093	1.428.128.464,93
JAPAN STOCK INDEX FUND INV CLASS (EUR)	31/12/2014	1.093	1.428.128.464,93
JAPAN STOCK INDEX FUND INV CLASS (USD)	31/12/2014	1.093	1.428.128.464,93

Denominación	Fecha	Participes	Patrimonio
JAPAN STOCK INDEX FUND INV FUND-OF-FUNDS CLASS (JPY)	31/12/2014	1.093	1.428.128.464,93
PACIFIC EX-JAPAN STOCK INDEX FUND - INSTITUTIONAL PLUS GBP ACCUMULATION SHARES	31/12/2014	1.148	1.244.833.589,70
PACIFIC EX-JAPAN STOCK INDEX FUND - INSTITUTIONAL PLUS GBP INCOME SHARES	31/12/2014	1.148	1.244.833.589,70
PACIFIC EX-JAPAN STOCK INDEX FUND GBP ACCUMULATION SHARES	31/12/2014	1.148	1.244.833.589,70
PACIFIC EX-JAPAN STOCK INDEX FUND GBP INCOME SHARES	31/12/2014	1.148	1.244.833.589,70
PACIFIC EX-JAPAN STOCK INDEX FUND INS CLASS (USD)	31/12/2014	1.148	1.244.833.589,70
PACIFIC EX-JAPAN STOCK INDEX FUND INST CLASS EUR	31/12/2014	1.148	1.244.833.589,70
PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2014	1.148	1.244.833.589,70
PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	31/12/2014	1.148	1.244.833.589,70
PACIFIC EX-JAPAN STOCK INDEX FUND INV CLASS EUR	31/12/2014	1.148	1.244.833.589,70
US 500 STOCK INDEX FUND INST CLASS EUR	31/12/2014	693	4.038.124.588,07
US 500 STOCK INDEX FUND INST CLASS USD	31/12/2014	693	4.038.124.588,07
US 500 STOCK INDEX FUND INST HEDGE CLASS EUR	31/12/2014	693	4.038.124.588,07
US 500 STOCK INDEX FUND INSTITUTIONAL PLUS EURO SHARES	31/12/2014	693	4.038.124.588,07
US 500 STOCK INDEX FUND INSTITUTIONAL PLUS U.S. DOLLAR SHARES	31/12/2014	693	4.038.124.588,07
US 500 STOCK INDEX FUND INV CLASS EUR	31/12/2014	693	4.038.124.588,07
US 500 STOCK INDEX FUND INV CLASS USD	31/12/2014	693	4.038.124.588,07