

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	31/12/2015	896	5.186.224.170,00
EMERGING MARKETS STOCK INDEX FUND - INSTITUTIONAL PLUS GBP INCOME	31/12/2015	896	5.186.224.170,00
EMERGING MARKETS STOCK INDEX FUND GBP ACCUMULATION SHARES	31/12/2015	896	5.186.224.170,00
EMERGING MARKETS STOCK INDEX FUND GBP INCOME SHARES	31/12/2015	896	5.186.224.170,00
EMERGING MARKETS STOCK INDEX FUND INST CLASS EUR	31/12/2015	896	5.186.224.170,00
EMERGING MARKETS STOCK INDEX FUND INST CLASS USD	31/12/2015	896	5.186.224.170,00
EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2015	896	5.186.224.170,00
EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	31/12/2015	896	5.186.224.170,00
EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS CHF SHARES CAPITALISATION	31/12/2015	896	5.186.224.170,00
EMERGING MARKETS STOCK INDEX FUND INV CLASS EUR	31/12/2015	896	5.186.224.170,00
EMERGING MARKETS STOCK INDEX FUND INV CLASS USD	31/12/2015	896	5.186.224.170,00
EUROPEAN STOCK INDEX FUND INST CLASS EUR	31/12/2015	744	5.249.700.677,00
EUROPEAN STOCK INDEX FUND INST CLASS USD	31/12/2015	744	5.249.700.677,00
EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2015	744	5.249.700.677,00
EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	31/12/2015	744	5.249.700.677,00
EUROPEAN STOCK INDEX FUND INV CLASS EUR	31/12/2015	744	5.249.700.677,00
EUROPEAN STOCK INDEX FUND INV CLASS USD	31/12/2015	744	5.249.700.677,00
EUROZONE STOCK INDEX FUND INST CLASS EUR	31/12/2015	590	2.301.948.505,00
EUROZONE STOCK INDEX FUND INST CLASS	31/12/2015	590	2.301.948.505,00

Denominación	Fecha	Participes	Patrimonio
USD			
EUROZONE STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2015	590	2.301.948.505,00
EUROZONE STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	31/12/2015	590	2.301.948.505,00
EUROZONE STOCK INDEX FUND INV CLASS EUR	31/12/2015	590	2.301.948.505,00
EUROZONE STOCK INDEX FUND INV CLASS USD	31/12/2015	590	2.301.948.505,00
GLOBAL SMALL CAP INDEX FUND GBP ACCUMULATION SHARES	31/12/2015	661	575.021.545,70
GLOBAL SMALL CAP INDEX FUND GBP INCOME SHARES	31/12/2015	661	575.021.545,70
GLOBAL SMALL CAP INDEX FUND INSTITUTIONAL EUR SHARES	31/12/2015	661	575.021.545,70
GLOBAL SMALL CAP INDEX FUND INSTITUTIONAL INV CLASS EUR	31/12/2015	661	575.021.545,70
GLOBAL SMALL CAP INDEX FUND INSTITUTIONAL USD SHARES	31/12/2015	661	575.021.545,70
GLOBAL SMALL-CAP INDEX FUND - INSTITUTIONAL PLUS GBP ACCUMULATION SHARES	31/12/2015	661	575.021.545,70
GLOBAL SMALL-CAP INDEX FUND - INSTITUTIONAL PLUS GBP INCOME SHARES	31/12/2015	661	575.021.545,70
GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2015	661	575.021.545,70
GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS US DOLLAR ACCUMULATION SHARES CAPITALISATION	31/12/2015	597	565.159.606,90
GLOBAL SMALL-CAP INDEX FUND INVESTOR USD CAPITALISATION	31/12/2015	597	565.159.606,90
GLOBAL STOCK INDEX FUND INST CLASS EUR	31/12/2015	936	7.934.299.607,00
GLOBAL STOCK INDEX FUND INST CLASS USD	31/12/2015	936	7.934.299.607,00
GLOBAL STOCK INDEX FUND INST HEDGE CLASS EUR	31/12/2015	936	7.934.299.607,00
GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2015	936	7.934.299.607,00
GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	31/12/2015	936	7.934.299.607,00
GLOBAL STOCK INDEX FUND INV CLASS EUR	31/12/2015	936	7.934.299.607,00
GLOBAL STOCK INDEX FUND INV CLASS USD	31/12/2015	936	7.934.299.607,00
JAPAN STOCK INDEX FUND - INSTITUTIONAL PLUS GBP ACCUMULATION SHARES	31/12/2015	703	2.084.460.519,00
JAPAN STOCK INDEX FUND - INSTITUTIONAL PLUS GBP INCOME SHARES	31/12/2015	703	2.084.460.519,00
JAPAN STOCK INDEX FUND GBP ACCUMULATION SHARES	31/12/2015	703	2.084.460.519,00
JAPAN STOCK INDEX FUND GBP INCOME SHARES	31/12/2015	703	2.084.460.519,00

Denominación	Fecha	Participes	Patrimonio
JAPAN STOCK INDEX FUND INS CLASS (EUR)	31/12/2015	703	2.084.460.519,00
JAPAN STOCK INDEX FUND INS CLASS (USD)	31/12/2015	703	2.084.460.519,00
JAPAN STOCK INDEX FUND INSTITUTIONAL JPY CAPITALISATION	31/12/2015	703	2.084.460.519,00
JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2015	703	2.084.460.519,00
JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS "JPY" SHARES	31/12/2015	703	2.084.460.519,00
JAPAN STOCK INDEX FUND INV CLASS (EUR)	31/12/2015	703	2.084.460.519,00
JAPAN STOCK INDEX FUND INV CLASS (USD)	31/12/2015	703	2.084.460.519,00
JAPAN STOCK INDEX FUND INV FUND-OF-FUNDS CLASS (JPY)	31/12/2015	703	2.084.460.519,00
PACIFIC EX-JAPAN STOCK INDEX FUND - INSTITUTIONAL PLUS GBP ACCUMULATION SHARES	31/12/2015	640	1.183.649.174,00
PACIFIC EX-JAPAN STOCK INDEX FUND - INSTITUTIONAL PLUS GBP INCOME SHARES	31/12/2015	640	1.183.649.174,00
PACIFIC EX-JAPAN STOCK INDEX FUND GBP ACCUMULATION SHARES	31/12/2015	640	1.183.649.174,00
PACIFIC EX-JAPAN STOCK INDEX FUND GBP INCOME SHARES	31/12/2015	640	1.183.649.174,00
PACIFIC EX-JAPAN STOCK INDEX FUND INS CLASS (USD)	31/12/2015	640	1.183.649.174,00
PACIFIC EX-JAPAN STOCK INDEX FUND INST CLASS EUR	31/12/2015	640	1.183.649.174,00
PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/12/2015	640	1.183.649.174,00
PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	31/12/2015	640	1.183.649.174,00
PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL USD CAPITALISATION	31/12/2015	640	1.183.649.174,00
PACIFIC EX-JAPAN STOCK INDEX FUND INV CLASS EUR	31/12/2015	640	1.183.649.174,00
US 500 STOCK INDEX FUND INST CLASS EUR	31/12/2015	827	5.002.881.648,00
US 500 STOCK INDEX FUND INST CLASS USD	31/12/2015	827	5.002.881.648,00
US 500 STOCK INDEX FUND INST HEDGE CLASS EUR	31/12/2015	827	5.002.881.648,00
US 500 STOCK INDEX FUND INSTITUTIONAL PLUS EURO SHARES	31/12/2015	827	5.002.881.648,00
US 500 STOCK INDEX FUND INSTITUTIONAL PLUS U.S. DOLLAR SHARES	31/12/2015	827	5.002.881.648,00
US 500 STOCK INDEX FUND INV CLASS EUR	31/12/2015	827	5.002.881.648,00
US 500 STOCK INDEX FUND INV CLASS USD	31/12/2015	827	5.002.881.648,00
VANGUARD 20+ YEAR EURO TREASURY INDEX FUND EUR INSTITUTIONAL	31/12/2015	518	729.484.504,20
VANGUARD 20+ YEAR EURO TREASURY INDEX FUND EUR INSTITUTIONAL PLUS	31/12/2015	518	729.484.504,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR INSTITUTIONAL	31/12/2015	689	3.604.674.236,00
VANGUARD EURO GOVERNMENT BOND	31/12/2015	689	3.604.674.236,00

Denominación	Fecha	Participes	Patrimonio
INDEX FUND EUR INSTITUTIONAL PLUS			
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR INVESTOR	31/12/2015	689	3.604.674.236,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND GBP ACCUMULATION HEDGED	31/12/2015	689	3.604.674.236,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND USD INSTITUTIONAL	31/12/2015	689	3.604.674.236,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND USD INVESTOR	31/12/2015	689	3.604.674.236,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INSTITUTIONAL	31/12/2015	619	1.826.367.557,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INSTITUTIONAL PLUS	31/12/2015	619	1.826.367.557,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INVESTOR	31/12/2015	619	1.826.367.557,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND GBP ACCUMULATION HEDGED	31/12/2015	619	1.826.367.557,00
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND EUR INSTITUTIONAL	31/12/2015	544	1.077.292.148,00
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND EUR INSTITUTIONAL PLUS	31/12/2015	544	1.077.292.148,00
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND EUR INVESTOR	31/12/2015	544	1.077.292.148,00
VANGUARD GLOBAL BOND INDEX FUND CHF INSTITUTIONAL HEDGED	31/12/2015	690	4.033.473.722,00
VANGUARD GLOBAL BOND INDEX FUND CHF INSTITUTIONAL PLUS HEDGED	31/12/2015	690	4.033.473.722,00
VANGUARD GLOBAL BOND INDEX FUND CHF INVESTOR HEDGED	31/12/2015	690	4.033.473.722,00
VANGUARD GLOBAL BOND INDEX FUND EUR INSTITUTIONAL HEDGED	31/12/2015	690	4.033.473.722,00
VANGUARD GLOBAL BOND INDEX FUND EUR INSTITUTIONAL PLUS HEDGED	31/12/2015	690	4.033.473.722,00
VANGUARD GLOBAL BOND INDEX FUND EUR INVESTOR HEDGED	31/12/2015	690	4.033.473.722,00
VANGUARD GLOBAL BOND INDEX FUND GBP ACCUMULATION HEDGED	31/12/2015	690	4.033.473.722,00
VANGUARD GLOBAL BOND INDEX FUND GBP INCOME HEDGED	31/12/2015	690	4.033.473.722,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION HEDGED	31/12/2015	690	4.033.473.722,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME HEDGED	31/12/2015	690	4.033.473.722,00
VANGUARD GLOBAL BOND INDEX FUND USD INSTITUTIONAL HEDGED	31/12/2015	690	4.033.473.722,00
VANGUARD GLOBAL BOND INDEX FUND USD INSTITUTIONAL PLUS HEDGED	31/12/2015	690	4.033.473.722,00
VANGUARD GLOBAL BOND INDEX FUND USD	31/12/2015	690	4.033.473.722,00

Denominación	Fecha	Participes	Patrimonio
INVESTOR HEDGED			
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP ACCUMULATION HEDGED	31/12/2015	597	565.159.606,90
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP INCOME HEDGED	31/12/2015	597	565.159.606,90
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL CHF HEDGED SHARES	31/12/2015	597	565.159.606,90
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL EURO HEDGED SHARES	31/12/2015	597	565.159.606,90
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION HEDGED	31/12/2015	597	565.159.606,90
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME HEDGED	31/12/2015	597	565.159.606,90
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INVESTOR CHF HEDGED SHARES	31/12/2015	597	565.159.606,90
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INVESTOR EURO HEDGED SHARES	31/12/2015	597	565.159.606,90
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND PLUS CHF HEDGED SHARES	31/12/2015	597	565.159.606,90
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND PLUS EURO HEDGED SHARES	31/12/2015	597	565.159.606,90
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD INSTITUTIONAL	31/12/2015	597	565.159.606,90
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD INSTITUTIONAL PLUS HEDGED	31/12/2015	597	565.159.607,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD INVESTOR HEDGED	31/12/2015	597	565.159.607,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND GBP ACCUMULATION	31/12/2015	528	449.444.224,60
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS JPY INCOME SHARES JPY	31/12/2015	528	449.444.224,60
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND JPY INSTITUTIONAL	31/12/2015	528	449.444.224,60
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND JPY INSTITUTIONAL PLUS	31/12/2015	528	449.444.224,60
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND JPY INVESTOR	31/12/2015	528	449.444.224,60
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND USD INSTITUTIONAL	31/12/2015	528	449.444.225,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND USD INVESTOR	31/12/2015	528	449.444.224,60
VANGUARD SRI EUROPEAN STOCK FUND EUR INSTITUTIONAL	31/12/2015	565	858.088.639,90
VANGUARD SRI EUROPEAN STOCK FUND EUR INSTITUTIONAL PLUS	31/12/2015	565	858.088.639,90

Denominación	Fecha	Participes	Patrimonio
VANGUARD SRI EUROPEAN STOCK FUND EUR INVESTOR	31/12/2015	565	858.088.639,90
VANGUARD SRI EUROPEAN STOCK FUND GBP ACCUMULATION	31/12/2015	565	858.088.639,90
VANGUARD SRI EUROPEAN STOCK FUND GBP INCOME	31/12/2015	565	858.088.639,90
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/12/2015	565	858.088.639,90
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS GBP INCOME	31/12/2015	565	858.088.639,90
VANGUARD SRI EUROPEAN STOCK FUND USD INSTITUTIONAL	31/12/2015	565	858.088.639,90
VANGUARD SRI GLOBAL STOCK FUND EUR INSTITUTIONAL	31/12/2015	596	806.334.295,80
VANGUARD SRI GLOBAL STOCK FUND EUR INSTITUTIONAL PLUS	31/12/2015	596	806.334.295,80
VANGUARD SRI GLOBAL STOCK FUND EUR INVESTOR	31/12/2015	596	806.334.295,80
VANGUARD SRI GLOBAL STOCK FUND GBP ACCUMULATION	31/12/2015	596	806.334.295,80
VANGUARD SRI GLOBAL STOCK FUND GBP INCOME	31/12/2015	596	806.334.295,80
VANGUARD SRI GLOBAL STOCK FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/12/2015	596	806.334.295,80
VANGUARD SRI GLOBAL STOCK FUND INSTITUTIONAL PLUS GBP INCOME	31/12/2015	596	806.334.295,80
VANGUARD SRI GLOBAL STOCK FUND USD INSTITUTIONAL	31/12/2015	596	806.334.295,80
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP ACCUMULATION	31/12/2015	605	1.216.753.609,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP INCOME	31/12/2015	605	1.216.753.609,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/12/2015	605	1.216.753.609,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/12/2015	605	1.216.753.609,00
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND GBP ACCUMULATION	31/12/2015	610	1.940.447.507,00
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND GBP INCOME	31/12/2015	610	1.940.447.507,00
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/12/2015	610	1.940.447.507,00
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/12/2015	610	1.940.447.507,00
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP ACCUMULATION	31/12/2015	572	1.224.416.609,00
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP INCOME	31/12/2015	572	1.224.416.609,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/12/2015	572	1.224.416.609,00
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/12/2015	572	1.224.416.609,00
VANGUARD U.S. DISCOVERIES FUND GBP INVESTOR	31/12/2015	579	127.125.258,60
VANGUARD U.S. DISCOVERIES FUND USD INVESTOR	31/12/2015	579	127.125.258,60
VANGUARD U.S. FUNDAMENTAL VALUE FUND GBP INVESTOR	31/12/2015	536	26.023.990,82
VANGUARD U.S. FUNDAMENTAL VALUE FUND USD INVESTOR	31/12/2015	536	26.023.990,82
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP ACCUMULATION HEDGED	31/12/2015	603	673.752.898,30
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INSTITUTIONAL	31/12/2015	603	673.752.898,30
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INSTITUTIONAL PLUS	31/12/2015	603	673.752.898,30
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INVESTOR	31/12/2015	603	673.752.898,30
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND EUR INSTITUTIONAL	31/12/2015	579	1.332.063.124,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND EUR INSTITUTIONAL PLUS	31/12/2015	579	1.332.063.124,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND EUR INVESTOR	31/12/2015	579	1.332.063.124,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND GBP ACCUMULATION HEDGED	31/12/2015	579	1.332.063.124,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS CHF HEDGED SHARES USD	31/12/2015	579	1.332.063.124,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS EUR HEDGED SHARES USD	31/12/2015	579	1.332.063.124,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS USD INCOME SHARES USD	31/12/2015	579	1.332.063.124,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND USD INSTITUTIONAL	31/12/2015	579	1.332.063.124,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND USD INSTITUTIONAL PLUS	31/12/2015	579	1.332.063.124,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND USD INVESTOR	31/12/2015	579	1.332.063.124,00
VANGUARD U.S. OPPORTUNITIES FUND EUR INVESTOR	31/12/2015	703	2.021.181.572,00
VANGUARD U.S. OPPORTUNITIES FUND GBP INVESTOR	31/12/2015	703	2.021.181.572,00
VANGUARD U.S. OPPORTUNITIES FUND USD	31/12/2015	703	2.021.181.572,00

Denominación	Fecha	Participes	Patrimonio
INSTITUTIONAL			
VANGUARD U.S. OPPORTUNITIES FUND USD INVESTOR	31/12/2015	703	2.021.181.572,00