

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 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|---|--------------|-------------------|-------------------|
| 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 |
| 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 |

| Denominación | Fecha | Participes | Patrimonio |
|--|--------------|-------------------|-------------------|
| 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 |