

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 CHF INSTITUTIONAL PLUS	31/01/2017	852	7.077.506.530,35
EMERGING MARKETS STOCK INDEX FUND EUR INSTITUTIONAL	31/01/2017	852	7.077.506.530,35
EMERGING MARKETS STOCK INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2017	852	7.077.506.530,35
EMERGING MARKETS STOCK INDEX FUND EUR INVESTOR	31/01/2017	852	7.077.506.530,35
EMERGING MARKETS STOCK INDEX FUND GBP ACCUMULATION	31/01/2017	852	7.077.506.530,35
EMERGING MARKETS STOCK INDEX FUND GBP INCOME	31/01/2017	852	7.077.506.530,35
EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/01/2017	852	7.077.506.530,35
EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2017	852	7.077.506.530,35
EMERGING MARKETS STOCK INDEX FUND USD INSTITUTIONAL	31/01/2017	852	7.077.506.530,35
EMERGING MARKETS STOCK INDEX FUND USD INSTITUTIONAL PLUS	31/01/2017	852	7.077.506.530,35
EMERGING MARKETS STOCK INDEX FUND USD INVESTOR	31/01/2017	852	7.077.506.530,35
EUROPEAN STOCK INDEX FUND INST CLASS EUR	31/01/2017	617	4.724.304.142,19
EUROPEAN STOCK INDEX FUND INST CLASS USD	31/01/2017	617	4.724.304.142,19
EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/01/2017	617	4.724.304.142,19
EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	31/01/2017	617	4.724.304.142,19
EUROPEAN STOCK INDEX FUND INV CLASS EUR	31/01/2017	617	4.724.304.142,19
EUROPEAN STOCK INDEX FUND INV CLASS USD	31/01/2017	617	4.724.304.142,19
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR INSTITUTIONAL	31/01/2017	916	4.705.153.193,77
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2017	916	4.705.153.193,77

Denominación	Fecha	Participes	Patrimonio
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR INVESTOR	31/01/2017	916	4.705.153.193,77
VANGUARD EURO GOVERNMENT BOND INDEX FUND GBP ACCUMULATION HEDGED	31/01/2017	916	4.705.153.193,77
VANGUARD EURO GOVERNMENT BOND INDEX FUND USD INSTITUTIONAL	31/01/2017	916	4.705.153.193,77
VANGUARD EURO GOVERNMENT BOND INDEX FUND USD INVESTOR	31/01/2017	916	4.705.153.193,77
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INSTITUTIONAL	31/01/2017	710	2.231.256.830,27
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2017	710	2.231.256.830,27
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INVESTOR	31/01/2017	710	2.231.256.830,27
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND GBP ACCUMULATION HEDGED	31/01/2017	710	2.231.256.830,27
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	31/01/2017	553	6.061.330.715,15
VANGUARD GLOBAL BOND INDEX FUND CHF INSTITUTIONAL PLUS HEDGED	31/01/2017	553	6.061.330.715,15
VANGUARD GLOBAL BOND INDEX FUND CHF INVESTOR HEDGED	31/01/2017	553	6.061.330.715,15
VANGUARD GLOBAL BOND INDEX FUND EUR INSTITUTIONAL HEDGED	31/01/2017	553	6.061.330.715,15
VANGUARD GLOBAL BOND INDEX FUND EUR INSTITUTIONAL PLUS HEDGED	31/01/2017	553	6.061.330.715,15
VANGUARD GLOBAL BOND INDEX FUND EUR INVESTOR HEDGED	31/01/2017	553	6.061.330.715,15
VANGUARD GLOBAL BOND INDEX FUND GBP ACCUMULATION HEDGED	31/01/2017	553	6.061.330.715,15
VANGUARD GLOBAL BOND INDEX FUND GBP INCOME HEDGED	31/01/2017	553	6.061.330.715,15
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION HEDGED	31/01/2017	553	6.061.330.715,15
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME HEDGED	31/01/2017	553	6.061.330.715,15
VANGUARD GLOBAL BOND INDEX FUND USD INSTITUTIONAL HEDGED	31/01/2017	553	6.061.330.715,15
VANGUARD GLOBAL BOND INDEX FUND USD INSTITUTIONAL PLUS HEDGED	31/01/2017	553	6.061.330.715,15
VANGUARD GLOBAL BOND INDEX FUND USD INVESTOR HEDGED	31/01/2017	553	6.061.330.715,15

Denominación	Fecha	Participes	Patrimonio
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP ACCUMULATION HEDGED	31/01/2017	818	996.651.988,50
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP INCOME HEDGED	31/01/2017	818	996.651.988,50
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL CHF HEDGED SHARES	31/01/2017	818	996.651.988,50
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL EURO HEDGED SHARES	31/01/2017	818	996.651.988,50
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION HEDGED	31/01/2017	818	996.651.988,50
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME HEDGED	31/01/2017	818	996.651.988,50
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INVESTOR CHF HEDGED SHARES	31/01/2017	818	996.651.988,50
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INVESTOR EURO HEDGED SHARES	31/01/2017	818	996.651.988,50
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND PLUS CHF HEDGED SHARES	31/01/2017	818	996.651.988,50
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND PLUS EURO HEDGED SHARES	31/01/2017	818	996.651.988,50
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD INSTITUTIONAL	31/01/2017	818	996.651.988,50
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD INSTITUTIONAL PLUS HEDGED	31/01/2017	818	996.651.988,50
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD INVESTOR HEDGED	31/01/2017	818	996.651.988,50
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR INSTITUTIONAL	31/01/2017	899	903.609.298,61
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2017	899	903.609.298,61
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR INVESTOR	31/01/2017	899	903.609.298,61
VANGUARD GLOBAL SMALL-CAP INDEX FUND GBP ACCUMULATION	31/01/2017	899	903.609.298,61
VANGUARD GLOBAL SMALL-CAP INDEX FUND GBP INCOME	31/01/2017	899	903.609.298,61
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/01/2017	899	903.609.298,61
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2017	899	903.609.298,61
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS US DOLLAR ACCUMULATION SHARES CAPITALISATION	31/01/2017	899	903.609.298,61
VANGUARD GLOBAL SMALL-CAP INDEX FUND INVESTOR USD CAPITALISATION	31/01/2017	899	903.609.298,61

Denominación	Fecha	Participes	Patrimonio
VANGUARD GLOBAL SMALL-CAP INDEX FUND USD INSTITUTIONAL	31/01/2017	899	903.609.298,61
VANGUARD GLOBAL STOCK INDEX FUND EUR INSTITUTIONAL	31/01/2017	746	8.289.391.656,18
VANGUARD GLOBAL STOCK INDEX FUND EUR INSTITUTIONAL HEDGED	31/01/2017	746	8.289.391.656,18
VANGUARD GLOBAL STOCK INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2017	746	8.289.391.656,18
VANGUARD GLOBAL STOCK INDEX FUND EUR INVESTOR	31/01/2017	746	8.289.391.656,18
VANGUARD GLOBAL STOCK INDEX FUND USD INSTITUTIONAL	31/01/2017	746	8.289.391.656,18
VANGUARD GLOBAL STOCK INDEX FUND USD INSTITUTIONAL PLUS	31/01/2017	746	8.289.391.656,18
VANGUARD GLOBAL STOCK INDEX FUND USD INVESTOR	31/01/2017	746	8.289.391.656,18
VANGUARD JAPAN STOCK INDEX FUND EUR INSTITUTIONAL	31/01/2017	953	2.549.856.030,11
VANGUARD JAPAN STOCK INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2017	953	2.549.856.030,11
VANGUARD JAPAN STOCK INDEX FUND EUR INVESTOR	31/01/2017	953	2.549.856.030,11
VANGUARD JAPAN STOCK INDEX FUND GBP ACCUMULATION	31/01/2017	953	2.549.856.030,11
VANGUARD JAPAN STOCK INDEX FUND GBP INCOME	31/01/2017	953	2.549.856.030,11
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/01/2017	953	2.549.856.030,11
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2017	953	2.549.856.030,11
VANGUARD JAPAN STOCK INDEX FUND JPY INSTITUTIONAL	31/01/2017	953	2.549.856.030,11
VANGUARD JAPAN STOCK INDEX FUND JPY INSTITUTIONAL PLUS	31/01/2017	953	2.549.856.030,11
VANGUARD JAPAN STOCK INDEX FUND JPY INVESTOR	31/01/2017	953	2.549.856.030,11
VANGUARD JAPAN STOCK INDEX FUND USD INSTITUTIONAL	31/01/2017	953	2.549.856.030,11
VANGUARD JAPAN STOCK INDEX FUND USD INVESTOR	31/01/2017	953	2.549.856.030,11
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND EUR INSTITUTIONAL	31/01/2017	824	1.853.761.810,36
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2017	824	1.853.761.810,36
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND EUR INVESTOR	31/01/2017	824	1.853.761.810,36
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND GBP ACCUMULATION	31/01/2017	824	1.853.761.810,36
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND GBP INCOME	31/01/2017	824	1.853.761.810,36
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP	31/01/2017	824	1.853.761.810,36

Denominación	Fecha	Participes	Patrimonio
ACCUMULATION			
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2017	824	1.853.761.810,36
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND USD INSTITUTIONAL	31/01/2017	824	1.853.761.810,36
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND USD INSTITUTIONAL PLUS	31/01/2017	824	1.853.761.810,36
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND USD INVESTOR	31/01/2017	824	1.853.761.810,36
VANGUARD SRI EUROPEAN STOCK FUND EUR INSTITUTIONAL	31/01/2017	632	798.111.717,00
VANGUARD SRI EUROPEAN STOCK FUND EUR INSTITUTIONAL PLUS	31/01/2017	632	798.111.717,00
VANGUARD SRI EUROPEAN STOCK FUND EUR INVESTOR	31/01/2017	632	798.111.717,00
VANGUARD SRI EUROPEAN STOCK FUND GBP ACCUMULATION	31/01/2017	632	798.111.717,00
VANGUARD SRI EUROPEAN STOCK FUND GBP INCOME	31/01/2017	632	798.111.717,00
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/01/2017	632	798.111.717,00
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2017	632	798.111.717,00
VANGUARD SRI EUROPEAN STOCK FUND USD INSTITUTIONAL	31/01/2017	632	798.111.717,00
VANGUARD SRI GLOBAL STOCK FUND EUR INSTITUTIONAL	31/01/2017	713	680.097.401,19
VANGUARD SRI GLOBAL STOCK FUND EUR INSTITUTIONAL PLUS	31/01/2017	713	680.097.401,19
VANGUARD SRI GLOBAL STOCK FUND EUR INVESTOR	31/01/2017	713	680.097.401,19
VANGUARD SRI GLOBAL STOCK FUND GBP ACCUMULATION	31/01/2017	713	680.097.401,19
VANGUARD SRI GLOBAL STOCK FUND GBP INCOME	31/01/2017	713	680.097.401,19
VANGUARD SRI GLOBAL STOCK FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/01/2017	713	680.097.401,19
VANGUARD SRI GLOBAL STOCK FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2017	713	680.097.401,19
VANGUARD SRI GLOBAL STOCK FUND USD INSTITUTIONAL	31/01/2017	713	680.097.401,19
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP ACCUMULATION	31/01/2017	788	1.885.555.571,59
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP INCOME	31/01/2017	788	1.885.555.571,59
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/01/2017	788	1.885.555.571,59
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2017	788	1.885.555.571,59
VANGUARD U.K. INVESTMENT GRADE BOND	31/01/2017	775	2.478.736.608,45

Denominación	Fecha	Participes	Patrimonio
INDEX FUND GBP ACCUMULATION			
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND GBP INCOME	31/01/2017	775	2.478.736.608,45
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/01/2017	775	2.478.736.608,45
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2017	775	2.478.736.608,45
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP ACCUMULATION	31/01/2017	713	1.615.777.125,73
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP INCOME	31/01/2017	713	1.615.777.125,73
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/01/2017	713	1.615.777.125,73
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2017	713	1.615.777.125,73
VANGUARD U.S. 500 STOCK INDEX FUND EUR INSTITUTIONAL	31/01/2017	586	5.193.540.119,17
VANGUARD U.S. 500 STOCK INDEX FUND EUR INSTITUTIONAL HEDGED	31/01/2017	586	5.193.540.119,17
VANGUARD U.S. 500 STOCK INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2017	586	5.193.540.119,17
VANGUARD U.S. 500 STOCK INDEX FUND EUR INVESTOR	31/01/2017	586	5.193.540.119,17
VANGUARD U.S. 500 STOCK INDEX FUND USD INSTITUTIONAL	31/01/2017	586	5.193.540.119,17
VANGUARD U.S. 500 STOCK INDEX FUND USD INSTITUTIONAL PLUS	31/01/2017	586	5.193.540.119,17
VANGUARD U.S. 500 STOCK INDEX FUND USD INVESTOR	31/01/2017	586	5.193.540.119,17
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP ACCUMULATION HEDGED	31/01/2017	778	1.143.487.364,78
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INSTITUTIONAL	31/01/2017	778	1.143.487.364,78
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INSTITUTIONAL PLUS	31/01/2017	778	1.143.487.364,78
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INVESTOR	31/01/2017	778	1.143.487.364,78
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND CHF INSTITUTIONAL PLUS HEDGED	31/12/2015	579	1.332.063.124,00
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 INSTITUTIONAL PLUS HEDGED	31/12/2015	579	1.332.063.124,00

Denominación	Fecha	Participes	Patrimonio
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 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 INSTITUTIONAL PLUS INCOME	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	31/01/2017	570	2.083.449.635,17
VANGUARD U.S. OPPORTUNITIES FUND GBP INVESTOR	31/01/2017	570	2.083.449.635,17
VANGUARD U.S. OPPORTUNITIES FUND USD INSTITUTIONAL	31/01/2017	570	2.083.449.635,17
VANGUARD U.S. OPPORTUNITIES FUND USD INVESTOR	31/01/2017	570	2.083.449.635,17