

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
VANGUARD 20+ YEAR EURO TREASURY INDEX FUND EUR ACC	30/04/2025	56.213	732.548.509,00
VANGUARD 20+ YEAR EURO TREASURY INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/04/2025	56.213	732.548.509,00
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIONAL CHF HEDGED ACCUMULATING	30/04/2025	2.947	1.496.573.411,00
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIONAL PLUS CHF HEDGED ACCUMULATING	30/04/2025	2.947	1.496.573.411,00
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIONAL PLUS EUR HEDGED ACCUMULATING	30/04/2025	2.947	1.496.573.411,00
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIONAL PLUS GBP HEDGED ACCUMULATION	30/04/2025	2.947	1.496.573.411,00
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIONAL PLUS USD ACCUMULATION	30/04/2025	2.947	1.496.573.411,00
VANGUARD EMERGING MARKETS BOND FUND INVESTOR EUR HEDGED ACCUMULATION	30/04/2025	2.947	1.496.573.411,00
VANGUARD EMERGING MARKETS BOND FUND INVESTOR EUR HEDGED DIST	30/04/2025	2.947	1.496.573.411,00
VANGUARD EMERGING MARKETS BOND FUND INVESTOR GBP HEDGED ACCUMULATION	30/04/2025	2.947	1.496.573.411,00
VANGUARD EMERGING MARKETS BOND FUND INVESTOR USD ACCUMULATION	30/04/2025	2.947	1.496.573.411,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND EUR ACC	30/04/2025	26.693	12.230.127.309,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND EUR INVESTOR SHARES	30/04/2025	26.693	12.230.127.309,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND GBP ACC	30/04/2025	26.693	12.230.127.309,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND GBP DIST	30/04/2025	26.693	12.230.127.309,00

Denominación	Fecha	Partícipes	Patrimonio
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS CHF ACC	30/04/2025	26.693	12.230.127.309,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/04/2025	26.693	12.230.127.309,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/04/2025	26.693	12.230.127.309,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS GBP DIST	30/04/2025	26.693	12.230.127.309,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	30/04/2025	26.693	12.230.127.309,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND USD ACC	30/04/2025	26.693	12.230.127.309,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND USD INVESTOR SHARES	30/04/2025	26.693	12.230.127.309,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND CHF ACC	30/04/2025	27.412	5.424.571.878,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND CHF HEDGED ACC	30/04/2025	27.412	5.424.571.878,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND EUR ACC	30/04/2025	27.412	5.424.571.878,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND GBP ACC	30/04/2025	27.412	5.424.571.878,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND GBP DIST	30/04/2025	27.412	5.424.571.878,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/04/2025	27.412	5.424.571.878,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	30/04/2025	27.412	5.424.571.878,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/04/2025	27.412	5.424.571.878,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND USD ACC	30/04/2025	27.412	5.424.571.878,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND CHF ACC	30/04/2025	8.948	764.098.080,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND EUR ACC	30/04/2025	8.948	764.098.080,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND GBP ACC	30/04/2025	8.948	764.098.080,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND GBP DIST	30/04/2025	8.948	764.098.080,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND INST PLUS GBP ACC	30/04/2025	8.948	764.098.080,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/04/2025	8.948	764.098.080,00

Denominación	Fecha	Partícipes	Patrimonio
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND INSTITUTIONAL PLUS GBP DIST	30/04/2025	8.948	764.098.080,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND USD ACC	30/04/2025	8.948	764.098.080,00
VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND CHF HEDGED ACC	30/04/2025	1.442	312.968.793,00
VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND EUR HEDGED ACC	30/04/2025	1.442	312.968.793,00
VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND GBP HEDGED ACC	30/04/2025	1.442	312.968.793,00
VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND GBP HEDGED DIST	30/04/2025	1.442	312.968.793,00
VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	30/04/2025	1.442	312.968.793,00
VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	30/04/2025	1.442	312.968.793,00
VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	30/04/2025	1.442	312.968.793,00
VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND USD HEDGED ACC	30/04/2025	1.442	312.968.793,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND CHF HEDGED ACC	30/04/2025	2.542	8.200.766.667,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR ACC	30/04/2025	2.542	8.200.766.667,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR INVESTOR SHARES	30/04/2025	2.542	8.200.766.667,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND GBP HEDGED ACC	30/04/2025	2.542	8.200.766.667,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/04/2025	2.542	8.200.766.667,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	30/04/2025	2.542	8.200.766.667,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND USD ACC	30/04/2025	2.542	8.200.766.667,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR ACC	30/04/2025	1.628	2.143.320.006,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INVESTOR SHARES	30/04/2025	1.628	2.143.320.006,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND GBP HEDGED ACC	30/04/2025	1.628	2.143.320.006,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/04/2025	1.628	2.143.320.006,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD EUROPEAN STOCK INDEX FUND EUR ACC	30/04/2025	9.266	4.371.237.842,00
VANGUARD EUROPEAN STOCK INDEX FUND EUR INVESTOR SHARES	30/04/2025	9.266	4.371.237.842,00
VANGUARD EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/04/2025	9.266	4.371.237.842,00
VANGUARD EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	30/04/2025	9.266	4.371.237.842,00
VANGUARD EUROPEAN STOCK INDEX FUND USD ACC	30/04/2025	9.266	4.371.237.842,00
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND EUR ACC	30/04/2025	676	1.437.087.268,00
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/04/2025	676	1.437.087.268,00
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND INSTITUTIONAL PLUS EUR DISTRIBUTING	30/04/2025	676	1.437.087.268,00
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND INVESTOR SHARES	30/04/2025	676	1.437.087.268,00
VANGUARD EUROZONE STOCK INDEX FUND EUR ACC	30/04/2025	621	1.472.631.865,00
VANGUARD EUROZONE STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/04/2025	621	1.472.631.865,00
VANGUARD EUROZONE STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	30/04/2025	621	1.472.631.865,00
VANGUARD EUROZONE STOCK INDEX FUND INVESTOR EURO SHARES	30/04/2025	621	1.472.631.865,00
VANGUARD EUROZONE STOCK INDEX FUND USD ACC	30/04/2025	621	1.472.631.865,00
VANGUARD GLOBAL BOND INDEX FUND CHF HEDGED ACC	30/04/2025	10.301	19.788.311.022,00
VANGUARD GLOBAL BOND INDEX FUND CHF HEDGED DIST	30/04/2025	10.301	19.788.311.022,00
VANGUARD GLOBAL BOND INDEX FUND EUR HEDGED ACC	30/04/2025	10.301	19.788.311.022,00
VANGUARD GLOBAL BOND INDEX FUND EUR HEDGED DIST	30/04/2025	10.301	19.788.311.022,00
VANGUARD GLOBAL BOND INDEX FUND GBP HEDGED ACC	30/04/2025	10.301	19.788.311.022,00
VANGUARD GLOBAL BOND INDEX FUND GBP HEDGED DIST	30/04/2025	10.301	19.788.311.022,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS CHF HEDGED ACC	30/04/2025	10.301	19.788.311.022,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	30/04/2025	10.301	19.788.311.022,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	30/04/2025	10.301	19.788.311.022,00

Denominación	Fecha	Partícipes	Patrimonio
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	30/04/2025	10.301	19.788.311.022,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS JPY HEDGED ACC	30/04/2025	10.301	19.788.311.022,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS USD HEDGED ACC	30/04/2025	10.301	19.788.311.022,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS USD HEDGED DIST	30/04/2025	10.301	19.788.311.022,00
VANGUARD GLOBAL BOND INDEX FUND INVESTOR USD HEDGED SHARES	30/04/2025	10.301	19.788.311.022,00
VANGUARD GLOBAL BOND INDEX FUND USD HEDGED ACC	30/04/2025	10.301	19.788.311.022,00
VANGUARD GLOBAL BOND INDEX FUND USD HEDGED DIST	30/04/2025	10.301	19.788.311.022,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND CHF HEDGED ACC	30/04/2025	3.150	4.191.668.502,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND EUR HEDGED ACC	30/04/2025	3.150	4.191.668.502,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND GBP HEDGED ACC	30/04/2025	3.150	4.191.668.502,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND GBP HEDGED DIST	30/04/2025	3.150	4.191.668.502,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	30/04/2025	3.150	4.191.668.502,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	30/04/2025	3.150	4.191.668.502,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	30/04/2025	3.150	4.191.668.502,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND USD HEDGED ACC	30/04/2025	3.150	4.191.668.502,00
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL AUD HEDGED SHARES	30/04/2025	1.594	1.570.132.740,00
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL CHF HEDGED ACCUMULATION	30/04/2025	1.594	1.570.132.740,00
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL EUR HEDGED ACCUMULATION SHARES	30/04/2025	1.594	1.570.132.740,00
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL EUR HEDGED DIST	30/04/2025	1.594	1.570.132.740,00
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL GBP HEDGED ACCUMULATION	30/04/2025	1.594	1.570.132.740,00
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL GBP HEDGED DIST	30/04/2025	1.594	1.570.132.740,00

Denominación	Fecha	Partícipes	Patrimonio
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL USD HEDGED ACCUMULATION SHARES	30/04/2025	1.594	1.570.132.740,00
VANGUARD GLOBAL CREDIT BOND FUND INVESTOR GBP HEDGED ACCUMULATION SHARES	30/04/2025	1.594	1.570.132.740,00
VANGUARD GLOBAL CREDIT BOND FUND INVESTOR GBP HEDGED INCOME SHARES	30/04/2025	1.594	1.570.132.740,00
VANGUARD GLOBAL CREDIT BOND FUND INVESTOR USD HEDGED ACCUMULATION SHARES	30/04/2025	1.594	1.570.132.740,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND CHF HEDGED ACC	30/04/2025	2.751	5.330.456.816,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND EUR HEDGED ACC	30/04/2025	2.751	5.330.456.816,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND EUR HEDGED DIST	30/04/2025	2.751	5.330.456.816,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP HEDGED ACC	30/04/2025	2.751	5.330.456.816,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP HEDGED DIST	30/04/2025	2.751	5.330.456.816,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS CHF HEDGED ACC	30/04/2025	2.751	5.330.456.816,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	30/04/2025	2.751	5.330.456.816,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	30/04/2025	2.751	5.330.456.816,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	30/04/2025	2.751	5.330.456.816,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS JPY HEDGED SHARES	30/04/2025	2.751	5.330.456.816,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS USD HEDGED ACC	30/04/2025	2.751	5.330.456.816,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INVESTOR EUR HEDGED SHARES	30/04/2025	2.751	5.330.456.816,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD HEDGED ACC	30/04/2025	2.751	5.330.456.816,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD HEDGED DIST	30/04/2025	2.751	5.330.456.816,00
VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND EUR HEDGED ACC	30/04/2025	1.229	970.765.828,00

Denominación	Fecha	Partícipes	Patrimonio
VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND GBP HEDGED ACC	30/04/2025	1.229	970.765.828,00
VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	30/04/2025	1.229	970.765.828,00
VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	30/04/2025	1.229	970.765.828,00
VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND USD HEDGED ACC	30/04/2025	1.229	970.765.828,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR ACC	30/04/2025	19.742	4.338.132.886,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR DIST	30/04/2025	19.742	4.338.132.886,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR INVESTOR SHARES	30/04/2025	19.742	4.338.132.886,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND GBP ACC	30/04/2025	19.742	4.338.132.886,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND GBP DIST	30/04/2025	19.742	4.338.132.886,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/04/2025	19.742	4.338.132.886,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/04/2025	19.742	4.338.132.886,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS GBP DIST	30/04/2025	19.742	4.338.132.886,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS USD SHARES	30/04/2025	19.742	4.338.132.886,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND USD ACC	30/04/2025	19.742	4.338.132.886,00
VANGUARD GLOBAL STOCK INDEX FUND EUR ACC	30/04/2025	897	17.911.897.440,00
VANGUARD GLOBAL STOCK INDEX FUND EUR HEDGED ACC	30/04/2025	897	17.911.897.440,00
VANGUARD GLOBAL STOCK INDEX FUND EUR INVESTOR SHARES	30/04/2025	897	17.911.897.440,00
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/04/2025	897	17.911.897.440,00
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/04/2025	897	17.911.897.440,00
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	30/04/2025	897	17.911.897.440,00
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS USD DIST	30/04/2025	897	17.911.897.440,00
VANGUARD GLOBAL STOCK INDEX FUND USD ACC	30/04/2025	897	17.911.897.440,00

Denominación	Fecha	Partícipes	Patrimonio
VANGUARD GLOBAL STOCK INDEX FUND USD DIST	30/04/2025	897	17.911.897.440,00
VANGUARD GLOBAL STOCK INDEX FUND USD INVESTOR SHARES	30/04/2025	897	17.911.897.440,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND EUR HEDGED ACC	30/04/2025	1.886	1.259.124.555,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND GBP HEDGED ACC	30/04/2025	1.886	1.259.124.555,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	30/04/2025	1.886	1.259.124.555,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	30/04/2025	1.886	1.259.124.555,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS JPY ACC	30/04/2025	1.886	1.259.124.555,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS JPY INCOME SHARES	30/04/2025	1.886	1.259.124.555,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS USD HEDGED ACC	30/04/2025	1.886	1.259.124.555,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND JPY ACC	30/04/2025	1.886	1.259.124.555,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND USD ACC	30/04/2025	1.886	1.259.124.555,00
VANGUARD JAPAN STOCK INDEX FUND EUR ACC	30/04/2025	16.487	3.900.559.619,00
VANGUARD JAPAN STOCK INDEX FUND GBP ACC	30/04/2025	16.487	3.900.559.619,00
VANGUARD JAPAN STOCK INDEX FUND GBP DIST	30/04/2025	16.487	3.900.559.619,00
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/04/2025	16.487	3.900.559.619,00
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/04/2025	16.487	3.900.559.619,00
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP DIST	30/04/2025	16.487	3.900.559.619,00
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS JPY ACC	30/04/2025	16.487	3.900.559.619,00
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	30/04/2025	16.487	3.900.559.619,00
VANGUARD JAPAN STOCK INDEX FUND INVESTOR EURO SHARES	30/04/2025	16.487	3.900.559.619,00
VANGUARD JAPAN STOCK INDEX FUND INVESTOR JPY SHARES	30/04/2025	16.487	3.900.559.619,00
VANGUARD JAPAN STOCK INDEX FUND JPY ACC	30/04/2025	16.487	3.900.559.619,00

Denominación	Fecha	Partícipes	Patrimonio
VANGUARD JAPAN STOCK INDEX FUND USD ACC	30/04/2025	16.487	3.900.559.619,00
VANGUARD JAPAN STOCK INDEX FUND USD INVESTOR SHARES	30/04/2025	16.487	3.900.559.619,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND AUD ACC	30/04/2025	10.802	2.814.384.942,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND EUR ACC	30/04/2025	10.802	2.814.384.942,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND GBP ACC	30/04/2025	10.802	2.814.384.942,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND GBP DIST	30/04/2025	10.802	2.814.384.942,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/04/2025	10.802	2.814.384.942,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/04/2025	10.802	2.814.384.942,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP DIST	30/04/2025	10.802	2.814.384.942,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	30/04/2025	10.802	2.814.384.942,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND USD ACC	30/04/2025	10.802	2.814.384.942,00
VANGUARD SRI EURO INVESTMENT GRADE BOND INDEX FUND EUR ACC	31/05/2024	1.538	326.791.229,00
VANGUARD SRI EURO INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/05/2024	1.538	326.791.229,00
VANGUARD SRI EUROPEAN STOCK FUND EUR ACC	30/04/2025	7.698	671.338.310,00
VANGUARD SRI EUROPEAN STOCK FUND GBP ACC	30/04/2025	7.698	671.338.310,00
VANGUARD SRI EUROPEAN STOCK FUND GBP DIST	30/04/2025	7.698	671.338.310,00
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS EUR ACC	30/04/2025	7.698	671.338.310,00
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS GBP INCOME SHARES	30/04/2025	7.698	671.338.310,00
VANGUARD SRI EUROPEAN STOCK FUND USD ACC	30/04/2025	7.698	671.338.310,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND EUR HEDGED ACC	30/04/2025	5.413	5.893.106.620,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP ACC	30/04/2025	5.413	5.893.106.620,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP DIST	30/04/2025	5.413	5.893.106.620,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/04/2025	5.413	5.893.106.620,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP DIST	30/04/2025	5.413	5.893.106.620,00

Denominación	Fecha	Partícipes	Patrimonio
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL USD SHARES	30/04/2025	3.154	4.837.007.051,00
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND GBP ACC	30/04/2025	3.154	4.837.007.051,00
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND GBP DIST	30/04/2025	3.154	4.837.007.051,00
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/04/2025	3.154	4.837.007.051,00
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP DIST	30/04/2025	3.154	4.837.007.051,00
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP ACC	30/04/2025	3.079	1.445.588.989,00
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP DIST	30/04/2025	3.079	1.445.588.989,00
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACC	30/04/2025	3.079	1.445.588.989,00
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP DIST	30/04/2025	3.079	1.445.588.989,00
VANGUARD U.S. 500 STOCK INDEX FUND EUR ACC	30/04/2025	858	11.868.108.630,00
VANGUARD U.S. 500 STOCK INDEX FUND EUR HEDGED ACC	30/04/2025	858	11.868.108.630,00
VANGUARD U.S. 500 STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/04/2025	858	11.868.108.630,00
VANGUARD U.S. 500 STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	30/04/2025	858	11.868.108.630,00
VANGUARD U.S. 500 STOCK INDEX FUND INVESTOR EUR SHARES	30/04/2025	858	11.868.108.630,00
VANGUARD U.S. 500 STOCK INDEX FUND USD ACC	30/04/2025	858	11.868.108.630,00
VANGUARD U.S. 500 STOCK INDEX FUND USD INVESTOR SHARES	30/04/2025	858	11.868.108.630,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND CHF HEDGED ACC	30/04/2025	4.186	7.245.689.670,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND EUR HEDGED ACC	30/04/2025	4.186	7.245.689.670,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP DIST	30/04/2025	4.186	7.245.689.670,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP HEDGED ACC	30/04/2025	4.186	7.245.689.670,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP HEDGED DIST	30/04/2025	4.186	7.245.689.670,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	30/04/2025	4.186	7.245.689.670,00

Denominación	Fecha	Partícipes	Patrimonio
VANGUARD U.S. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	30/04/2025	4.186	7.245.689.670,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	30/04/2025	4.186	7.245.689.670,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS USD ACC	30/04/2025	4.186	7.245.689.670,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD ACC	30/04/2025	4.186	7.245.689.670,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INVESTOR SHARES	30/04/2025	4.186	7.245.689.670,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND EUR ACC	30/04/2025	1.640	1.404.917.049,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND GBP HEDGED ACC	30/04/2025	1.640	1.404.917.049,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS EUR ACC	30/04/2025	1.640	1.404.917.049,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	30/04/2025	1.640	1.404.917.049,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	30/04/2025	1.640	1.404.917.049,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	30/04/2025	1.640	1.404.917.049,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS USD ACC	30/04/2025	1.640	1.404.917.049,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS USD DIST	30/04/2025	1.640	1.404.917.049,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND USD ACC	30/04/2025	1.640	1.404.917.049,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX INSTITUTIONAL EUR SHARES	30/04/2025	1.640	1.404.917.049,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX INSTITUTIONAL PLUS CHF HEDGED SHARES	30/04/2025	1.640	1.404.917.049,00
VANGUARD U.S. OPPORTUNITIES FUND EUR INVESTOR SHARES	30/04/2025	3.778	941.963.948,00
VANGUARD U.S. OPPORTUNITIES FUND GBP INVESTOR DIST SHARES	30/04/2025	3.778	941.963.948,00
VANGUARD U.S. OPPORTUNITIES FUND USD INSTITUTIONAL SHARES	30/04/2025	3.778	941.963.948,00
VANGUARD U.S. OPPORTUNITIES FUND USD INVESTOR SHARES	30/04/2025	3.778	941.963.948,00