

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	31/01/2018	1.061	9.090.201.629,79
EMERGING MARKETS STOCK INDEX FUND EUR INSTITUTIONAL	31/01/2018	1.061	9.090.201.629,79
EMERGING MARKETS STOCK INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2018	1.061	9.090.201.629,79
EMERGING MARKETS STOCK INDEX FUND EUR INVESTOR	31/01/2018	1.061	9.090.201.629,79
EMERGING MARKETS STOCK INDEX FUND GBP ACCUMULATION	31/01/2018	1.061	9.090.201.629,79
EMERGING MARKETS STOCK INDEX FUND GBP INCOME	31/01/2018	1.061	9.090.201.629,79
EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/01/2018	1.061	9.090.201.629,79
EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2018	1.061	9.090.201.629,79
EMERGING MARKETS STOCK INDEX FUND USD INSTITUTIONAL	31/01/2018	1.061	9.090.201.629,79
EMERGING MARKETS STOCK INDEX FUND USD INSTITUTIONAL PLUS	31/01/2018	1.061	9.090.201.629,79
EMERGING MARKETS STOCK INDEX FUND USD INVESTOR	31/01/2018	1.061	9.090.201.629,79
EUROPEAN STOCK INDEX FUND INST CLASS EUR	31/01/2018	512	4.441.804.238,89
EUROPEAN STOCK INDEX FUND INST CLASS USD	31/01/2018	512	4.441.804.238,89
EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS "EURO" SHARES	31/01/2018	512	4.441.804.238,89
EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS "U.S. DOLLAR" SHARES	31/01/2018	512	4.441.804.238,89
EUROPEAN STOCK INDEX FUND INV CLASS EUR	31/01/2018	512	4.441.804.238,89
EUROPEAN STOCK INDEX FUND INV CLASS USD	31/01/2018	512	4.441.804.238,89
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR INSTITUTIONAL	31/01/2018	914	4.963.382.470,68

Denominación	Fecha	Participes	Patrimonio
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2018	914	4.963.382.470,68
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR INVESTOR	31/01/2018	914	4.963.382.470,68
VANGUARD EURO GOVERNMENT BOND INDEX FUND GBP ACCUMULATION HEDGED	31/01/2018	914	4.963.382.470,68
VANGUARD EURO GOVERNMENT BOND INDEX FUND USD INSTITUTIONAL	31/01/2018	914	4.963.382.470,68
VANGUARD EURO GOVERNMENT BOND INDEX FUND USD INVESTOR	31/01/2018	914	4.963.382.470,68
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INSTITUTIONAL	31/01/2018	741	2.111.287.143,43
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2018	741	2.111.287.143,43
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INVESTOR	31/01/2018	741	2.111.287.143,43
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND GBP ACCUMULATION HEDGED	31/01/2018	741	2.111.287.143,43
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND EUR INSTITUTIONAL	31/01/2018	637	1.747.741.285,62
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2018	637	1.747.741.285,62
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND EUR INVESTOR	31/01/2018	637	1.747.741.285,62
VANGUARD EUROZONE STOCK INDEX FUND EUR INSTITUTIONAL	31/01/2018	641	1.821.729.902,49
VANGUARD EUROZONE STOCK INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2018	641	1.821.729.902,49
VANGUARD EUROZONE STOCK INDEX FUND EUR INVESTOR	31/01/2018	641	1.821.729.902,49
VANGUARD EUROZONE STOCK INDEX FUND USD INSTITUTIONAL	31/01/2018	641	1.821.729.902,49
VANGUARD EUROZONE STOCK INDEX FUND USD INSTITUTIONAL PLUS	31/01/2018	641	1.821.729.902,49
VANGUARD EUROZONE STOCK INDEX FUND USD INVESTOR	31/01/2018	641	1.821.729.902,49
VANGUARD GLOBAL BOND INDEX FUND CHF INSTITUTIONAL HEDGED	31/01/2018	722	8.108.127.431,26
VANGUARD GLOBAL BOND INDEX FUND CHF INSTITUTIONAL PLUS HEDGED	31/01/2018	722	8.108.127.431,26
VANGUARD GLOBAL BOND INDEX FUND CHF INVESTOR HEDGED	31/01/2018	722	8.108.127.431,26
VANGUARD GLOBAL BOND INDEX FUND EUR INSTITUTIONAL HEDGED	31/01/2018	722	8.108.127.431,26
VANGUARD GLOBAL BOND INDEX FUND EUR INSTITUTIONAL PLUS HEDGED	31/01/2018	722	8.108.127.431,26

Denominación	Fecha	Participes	Patrimonio
VANGUARD GLOBAL BOND INDEX FUND EUR INVESTOR HEDGED	31/01/2018	722	8.108.127.431,26
VANGUARD GLOBAL BOND INDEX FUND GBP ACCUMULATION HEDGED	31/01/2018	722	8.108.127.431,26
VANGUARD GLOBAL BOND INDEX FUND GBP INCOME HEDGED	31/01/2018	722	8.108.127.431,26
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS "US.DOLLAR" H INCOME SHARES DIST	31/01/2018	722	8.108.127.431,26
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION HEDGED	31/01/2018	722	8.108.127.431,26
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME HEDGED	31/01/2018	722	8.108.127.431,26
VANGUARD GLOBAL BOND INDEX FUND USD INSTITUTIONAL HEDGED	31/01/2018	722	8.108.127.431,26
VANGUARD GLOBAL BOND INDEX FUND USD INSTITUTIONAL PLUS HEDGED	31/01/2018	722	8.108.127.431,26
VANGUARD GLOBAL BOND INDEX FUND USD INVESTOR HEDGED	31/01/2018	722	8.108.127.431,26
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP ACCUMULATION HEDGED	31/01/2018	1.697	1.174.970.482,80
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP INCOME HEDGED	31/01/2018	1.697	1.174.970.482,80
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL CHF HEDGED SHARES	31/01/2018	1.697	1.174.970.482,80
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL EURO HEDGED SHARES	31/01/2018	1.697	1.174.970.482,80
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION HEDGED	31/01/2018	1.697	1.174.970.482,80
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME HEDGED	31/01/2018	1.697	1.174.970.482,80
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INVESTOR CHF HEDGED SHARES	31/01/2018	1.697	1.174.970.482,80
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INVESTOR EURO HEDGED SHARES	31/01/2018	1.697	1.174.970.482,80
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND PLUS CHF HEDGED SHARES	31/01/2018	1.697	1.174.970.482,80
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND PLUS EURO HEDGED SHARES	31/01/2018	1.697	1.174.970.482,80
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD INSTITUTIONAL	31/01/2018	1.697	1.174.970.482,80

Denominación	Fecha	Participes	Patrimonio
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD INSTITUTIONAL PLUS HEDGED	31/01/2018	1.697	1.174.970.482,80
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD INVESTOR HEDGED	31/01/2018	1.697	1.174.970.482,80
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR INSTITUTIONAL	31/01/2018	531	1.224.216.545,84
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2018	531	1.224.216.545,84
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR INVESTOR	31/01/2018	531	1.224.216.545,84
VANGUARD GLOBAL SMALL-CAP INDEX FUND GBP ACCUMULATION	31/01/2018	531	1.224.216.545,84
VANGUARD GLOBAL SMALL-CAP INDEX FUND GBP INCOME	31/01/2018	531	1.224.216.545,84
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL "EURO" INCOME SHARES DISTRIBUTION	31/01/2018	531	1.224.216.545,84
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/01/2018	531	1.224.216.545,84
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2018	531	1.224.216.545,84
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS US DOLLAR ACCUMULATION SHARES CAPITALISATION	31/01/2018	531	1.224.216.545,84
VANGUARD GLOBAL SMALL-CAP INDEX FUND INVESTOR USD CAPITALISATION	31/01/2018	531	1.224.216.545,84
VANGUARD GLOBAL SMALL-CAP INDEX FUND USD INSTITUTIONAL	31/01/2018	531	1.224.216.545,84
VANGUARD GLOBAL STOCK INDEX FUND EUR INSTITUTIONAL	31/01/2018	885	9.277.167.556,46
VANGUARD GLOBAL STOCK INDEX FUND EUR INSTITUTIONAL HEDGED	31/01/2018	885	9.277.167.556,46
VANGUARD GLOBAL STOCK INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2018	885	9.277.167.556,46
VANGUARD GLOBAL STOCK INDEX FUND EUR INVESTOR	31/01/2018	885	9.277.167.556,46
VANGUARD GLOBAL STOCK INDEX FUND GBP CAPITALISATION INSTITUTIONAL	31/01/2018	885	9.277.167.556,46
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL "U.S DOLLAR" INCOME SHARES DISTRIBUTION	31/01/2018	885	9.277.167.556,46
VANGUARD GLOBAL STOCK INDEX FUND USD INSTITUTIONAL	31/01/2018	885	9.277.167.556,46
VANGUARD GLOBAL STOCK INDEX FUND USD INSTITUTIONAL PLUS	31/01/2018	885	9.277.167.556,46
VANGUARD GLOBAL STOCK INDEX FUND USD INVESTOR	31/01/2018	885	9.277.167.556,46

Denominación	Fecha	Participes	Patrimonio
VANGUARD JAPAN STOCK INDEX FUND EUR INSTITUTIONAL	31/01/2018	575	3.410.589.482,50
VANGUARD JAPAN STOCK INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2018	575	3.410.589.482,50
VANGUARD JAPAN STOCK INDEX FUND EUR INVESTOR	31/01/2018	575	3.410.589.482,50
VANGUARD JAPAN STOCK INDEX FUND GBP ACCUMULATION	31/01/2018	575	3.410.589.482,50
VANGUARD JAPAN STOCK INDEX FUND GBP INCOME	31/01/2018	575	3.410.589.482,50
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/01/2018	575	3.410.589.482,50
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2018	575	3.410.589.482,50
VANGUARD JAPAN STOCK INDEX FUND JPY INSTITUTIONAL	31/01/2018	575	3.410.589.482,50
VANGUARD JAPAN STOCK INDEX FUND JPY INSTITUTIONAL PLUS	31/01/2018	575	3.410.589.482,50
VANGUARD JAPAN STOCK INDEX FUND JPY INVESTOR	31/01/2018	575	3.410.589.482,50
VANGUARD JAPAN STOCK INDEX FUND USD INSTITUTIONAL	31/01/2018	575	3.410.589.482,50
VANGUARD JAPAN STOCK INDEX FUND USD INVESTOR	31/01/2018	575	3.410.589.482,50
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND EUR INSTITUTIONAL	31/01/2018	1.805	2.811.767.511,67
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2018	1.805	2.811.767.511,67
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND EUR INVESTOR	31/01/2018	1.805	2.811.767.511,67
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND GBP ACCUMULATION	31/01/2018	1.805	2.811.767.511,67
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND GBP INCOME	31/01/2018	1.805	2.811.767.511,67
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/01/2018	1.805	2.811.767.511,67
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2018	1.805	2.811.767.511,67
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND USD INSTITUTIONAL	31/01/2018	1.805	2.811.767.511,67
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND USD INSTITUTIONAL PLUS	31/01/2018	1.805	2.811.767.511,67
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND USD INVESTOR	31/01/2018	1.805	2.811.767.511,67
VANGUARD PACIFIC EX-JAPAN STOCK INSTITUTIONAL ACCUMULATION AUD	31/01/2018	1.805	2.811.767.511,67

Denominación	Fecha	Participes	Patrimonio
VANGUARD SRI EUROPEAN STOCK FUND EUR INSTITUTIONAL	31/01/2018	632	666.754.269,76
VANGUARD SRI EUROPEAN STOCK FUND EUR INSTITUTIONAL PLUS	31/01/2018	632	666.754.269,76
VANGUARD SRI EUROPEAN STOCK FUND EUR INVESTOR	31/01/2018	632	666.754.269,76
VANGUARD SRI EUROPEAN STOCK FUND GBP ACCUMULATION	31/01/2018	632	666.754.269,76
VANGUARD SRI EUROPEAN STOCK FUND GBP INCOME	31/01/2018	632	666.754.269,76
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/01/2018	632	666.754.269,76
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2018	632	666.754.269,76
VANGUARD SRI EUROPEAN STOCK FUND USD INSTITUTIONAL	31/01/2018	632	666.754.269,76
VANGUARD SRI GLOBAL STOCK FUND EUR INSTITUTIONAL	31/01/2018	1.053	716.367.514,40
VANGUARD SRI GLOBAL STOCK FUND EUR INSTITUTIONAL PLUS	31/01/2018	1.053	716.367.514,40
VANGUARD SRI GLOBAL STOCK FUND EUR INVESTOR	31/01/2018	1.053	716.367.514,40
VANGUARD SRI GLOBAL STOCK FUND GBP ACCUMULATION	31/01/2018	1.053	716.367.514,40
VANGUARD SRI GLOBAL STOCK FUND GBP INCOME	31/01/2018	1.053	716.367.514,40
VANGUARD SRI GLOBAL STOCK FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/01/2018	1.053	716.367.514,40
VANGUARD SRI GLOBAL STOCK FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2018	1.053	716.367.514,40
VANGUARD SRI GLOBAL STOCK FUND USD INSTITUTIONAL	31/01/2018	1.053	716.367.514,40
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP ACCUMULATION	31/01/2018	3.950	2.599.271.751,10
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP INCOME	31/01/2018	3.950	2.599.271.751,10
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/01/2018	3.950	2.599.271.751,10
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2018	3.950	2.599.271.751,10
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND GBP ACCUMULATION	31/01/2018	3.102	2.844.311.357,71
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND GBP INCOME	31/01/2018	3.102	2.844.311.357,71
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/01/2018	3.102	2.844.311.357,71

Denominación	Fecha	Participes	Patrimonio
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2018	3.102	2.844.311.357,71
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP ACCUMULATION	31/01/2018	1.304	1.237.713.966,77
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP INCOME	31/01/2018	1.304	1.237.713.966,77
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACCUMULATION	31/01/2018	1.304	1.237.713.966,77
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP INCOME	31/01/2018	1.304	1.237.713.966,77
VANGUARD U.S. 500 STOCK INDEX FUND EUR INSTITUTIONAL	31/01/2018	742	5.312.033.290,20
VANGUARD U.S. 500 STOCK INDEX FUND EUR INSTITUTIONAL HEDGED	31/01/2018	742	5.312.033.290,20
VANGUARD U.S. 500 STOCK INDEX FUND EUR INSTITUTIONAL PLUS	31/01/2018	742	5.312.033.290,20
VANGUARD U.S. 500 STOCK INDEX FUND EUR INVESTOR	31/01/2018	742	5.312.033.290,20
VANGUARD U.S. 500 STOCK INDEX FUND USD INSTITUTIONAL	31/01/2018	742	5.312.033.290,20
VANGUARD U.S. 500 STOCK INDEX FUND USD INSTITUTIONAL PLUS	31/01/2018	742	5.312.033.290,20
VANGUARD U.S. 500 STOCK INDEX FUND USD INVESTOR	31/01/2018	742	5.312.033.290,20
VANGUARD U.S. GOVERNMENT BOND INDEX FUND EUR INSTITUTIONAL HEDGED	31/01/2018	1.392	1.481.968.048,35
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP ACCUMULATION HEDGED	31/01/2018	1.392	1.481.968.048,35
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP CAPITALISATION	31/01/2018	1.392	1.481.968.048,35
VANGUARD U.S. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS "EURO" HEDGED SHARES CAPITALISATION	31/01/2018	1.392	1.481.968.048,35
VANGUARD U.S. GOVERNMENT BOND INDEX FUND INVESTOR `GBP` HEDGED SHARES CAPITALISATION	31/01/2018	1.392	1.481.968.048,35
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INSTITUTIONAL	31/01/2018	1.392	1.481.968.048,35
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INSTITUTIONAL PLUS	31/01/2018	1.392	1.481.968.048,35
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INVESTOR	31/01/2018	1.392	1.481.968.048,35
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND CHF INSTITUTIONAL PLUS HEDGED	30/06/2018	526	1.136.723.313,27

Denominación	Fecha	Participes	Patrimonio
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND EUR INSTITUTIONAL	30/06/2018	526	1.136.723.313,27
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND EUR INSTITUTIONAL PLUS	30/06/2018	526	1.136.723.313,27
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND EUR INSTITUTIONAL PLUS HEDGED	30/06/2018	526	1.136.723.313,27
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND EUR INVESTOR	30/06/2018	526	1.136.723.313,27
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND GBP ACCUMULATION HEDGED	30/06/2018	526	1.136.723.313,27
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND USD INSTITUTIONAL	30/06/2018	526	1.136.723.313,27
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND USD INSTITUTIONAL PLUS	30/06/2018	526	1.136.723.313,27
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND USD INSTITUTIONAL PLUS INCOME	30/06/2018	526	1.136.723.313,27
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND USD INVESTOR	31/01/2018	501	1.508.694.007,02
VANGUARD U.S. OPPORTUNITIES FUND EUR INVESTOR	31/01/2018	535	2.232.068.490,74
VANGUARD U.S. OPPORTUNITIES FUND GBP INVESTOR	31/01/2018	535	2.232.068.490,74
VANGUARD U.S. OPPORTUNITIES FUND USD INSTITUTIONAL	31/01/2018	535	2.232.068.490,74
VANGUARD U.S. OPPORTUNITIES FUND USD INVESTOR	31/01/2018	535	2.232.068.490,74