

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
VANGUARD 20+ YEAR EURO TREASURY INDEX FUND EUR ACC	31/05/2023	16.514	497.843.259,00
VANGUARD 20+ YEAR EURO TREASURY INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/05/2023	16.514	497.843.259,00
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIONAL CHF HEDGED ACCUMULATING	31/05/2023	2.142	749.156.640,00
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIONAL PLUS CHF HEDGED ACCUMULATING	31/05/2023	2.142	749.156.640,00
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIONAL PLUS EUR HEDGED ACCUMULATING	31/05/2023	2.142	749.156.640,00
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIONAL PLUS GBP HEDGED ACCUMULATION	31/05/2023	2.142	749.156.640,00
VANGUARD EMERGING MARKETS BOND FUND INSTITUTIONAL PLUS USD ACCUMULATION	31/05/2023	2.142	749.156.640,00
VANGUARD EMERGING MARKETS BOND FUND INVESTOR EUR HEDGED ACCUMULATION	31/05/2023	2.142	749.156.640,00
VANGUARD EMERGING MARKETS BOND FUND INVESTOR EUR HEDGED DIST DISTRIBUTION	31/05/2023	2.142	749.156.640,00
VANGUARD EMERGING MARKETS BOND FUND INVESTOR GBP HEDGED ACCUMULATION	31/05/2023	2.142	749.156.640,00
VANGUARD EMERGING MARKETS BOND FUND INVESTOR USD ACCUMULATION	31/05/2023	2.142	749.156.640,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND EUR ACC	31/05/2023	23.328	3.854.133.328,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND EUR INVESTOR SHARES	31/05/2023	23.328	3.854.133.328,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND GBP ACC	31/05/2023	23.328	3.854.133.328,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD EMERGING MARKETS STOCK INDEX FUND GBP DIST	31/05/2023	23.328	3.854.133.328,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS CHF ACC	31/05/2023	23.328	3.854.133.328,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/05/2023	23.328	3.854.133.328,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/05/2023	23.328	3.854.133.328,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS GBP DIST	31/05/2023	23.328	3.854.133.328,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	31/05/2023	23.328	3.854.133.328,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND USD ACC	31/05/2023	23.328	3.854.133.328,00
VANGUARD EMERGING MARKETS STOCK INDEX FUND USD INVESTOR SHARES	31/05/2023	23.328	3.854.133.328,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND CHF ACC	31/05/2023	23.328	3.854.133.328,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND CHF HEDGED ACC	31/05/2023	23.328	3.854.133.328,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND EUR ACC	31/05/2023	23.328	3.854.133.328,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND GBP ACC	31/05/2023	23.328	3.854.133.328,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND GBP DIST	31/05/2023	23.328	3.854.133.328,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/05/2023	23.328	3.854.133.328,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/05/2023	23.328	3.854.133.328,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND INSTITUTIONAL USD	31/05/2023	23.328	3.854.133.328,00
VANGUARD ESG DEVELOPED WORLD ALL CAP EQUITY INDEX FUND USD ACC	31/05/2023	23.328	3.854.133.328,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND CHF ACC	31/05/2023	9.939	459.682.776,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND EUR ACC	31/05/2023	9.939	459.682.776,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND GBP ACC	31/05/2023	9.939	459.682.776,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND GBP DIST	31/05/2023	9.939	459.682.776,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND INST PLUS GBP ACC	31/05/2023	9.939	459.682.776,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND INSTITUTIONAL PLUS GBP DIST	31/05/2023	9.939	459.682.776,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND USD ACC	31/05/2023	9.939	459.682.776,00
VANGUARD ESG EMERGING MARKETS ALL CAP EQUITY INDEX FUND USD INSTITUTIONAL	31/05/2023	9.939	459.682.776,00
VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND CHF HEDGED ACC	31/05/2023	41.935	245.730.967,00
VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND EUR HEDGED ACC	31/05/2023	41.935	245.730.967,00
VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND GBP HEDGED ACC	31/05/2023	41.935	245.730.967,00
VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND GBP HEDGED DIST	31/05/2023	41.935	245.730.967,00
VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	31/05/2023	41.935	245.730.967,00
VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	31/05/2023	41.935	245.730.967,00
VANGUARD ESG GLOBAL CORPORATE BOND INDEX FUND USD HEDGED ACC	31/05/2023	41.935	245.730.967,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND CHF HEDGED ACC	31/05/2023	1.947	4.165.597.095,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR ACC	31/05/2023	1.947	4.165.597.095,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND EUR INVESTOR SHARES	31/05/2023	1.947	4.165.597.095,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND GBP HEDGED ACC	31/05/2023	1.947	4.165.597.095,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/05/2023	1.947	4.165.597.095,00
VANGUARD EURO GOVERNMENT BOND INDEX FUND USD ACC	31/05/2023	1.947	4.165.597.095,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR ACC	31/05/2023	1.227	2.110.945.585,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND EUR INVESTOR SHARES	31/05/2023	1.227	2.110.945.585,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND GBP HEDGED ACC	31/05/2023	1.227	2.110.945.585,00
VANGUARD EURO INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/05/2023	1.227	2.110.945.585,00
VANGUARD EUROPEAN STOCK INDEX FUND EUR ACC	31/05/2023	2.032	3.711.076.631,00
VANGUARD EUROPEAN STOCK INDEX FUND EUR INVESTOR SHARES	31/05/2023	2.032	3.711.076.631,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/05/2023	2.032	3.711.076.631,00
VANGUARD EUROPEAN STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	31/05/2023	2.032	3.711.076.631,00
VANGUARD EUROPEAN STOCK INDEX FUND USD ACC	31/05/2023	2.032	3.711.076.631,00
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND EUR ACC	31/05/2023	27.136	1.305.205.008,00
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/05/2023	27.136	1.305.205.008,00
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND INSTITUTIONAL PLUS EUR DISTRIBUTING	31/05/2023	27.136	1.305.205.007,00
VANGUARD EUROZONE INFLATION-LINKED BOND INDEX FUND INVESTOR SHARES	31/05/2023	27.136	1.305.205.008,00
VANGUARD EUROZONE STOCK INDEX FUND EUR ACC	31/05/2023	4.796	1.487.636.791,00
VANGUARD EUROZONE STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/05/2023	4.796	1.487.636.791,00
VANGUARD EUROZONE STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	31/05/2023	4.796	1.487.636.791,00
VANGUARD EUROZONE STOCK INDEX FUND INVESTOR EURO SHARES	31/05/2023	4.796	1.487.636.791,00
VANGUARD EUROZONE STOCK INDEX FUND USD ACC	31/05/2023	4.796	1.487.636.791,00
VANGUARD GLOBAL BOND INDEX FUND CHF HEDGED ACC	31/05/2023	8.510	18.800.911.494,00
VANGUARD GLOBAL BOND INDEX FUND CHF HEDGED DIST	31/05/2023	8.510	18.800.911.494,00
VANGUARD GLOBAL BOND INDEX FUND EUR HEDGED ACC	31/05/2023	8.510	18.800.911.494,00
VANGUARD GLOBAL BOND INDEX FUND EUR HEDGED DIST	31/05/2023	8.510	18.800.911.494,00
VANGUARD GLOBAL BOND INDEX FUND GBP HEDGED ACC	31/05/2023	8.510	18.800.911.494,00
VANGUARD GLOBAL BOND INDEX FUND GBP HEDGED DIST	31/05/2023	8.510	18.800.911.494,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS CHF HEDGED ACC	31/05/2023	8.510	18.800.911.494,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	31/05/2023	8.510	18.800.911.494,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	31/05/2023	8.510	18.800.911.494,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	31/05/2023	8.510	18.800.911.494,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS JPY HEDGED ACC	31/05/2023	8.510	18.800.911.494,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS USD HEDGED ACC	31/05/2023	8.510	18.800.911.494,00
VANGUARD GLOBAL BOND INDEX FUND INSTITUTIONAL PLUS USD HEDGED DIST	31/05/2023	8.510	18.800.911.494,00
VANGUARD GLOBAL BOND INDEX FUND INVESTOR USD HEDGED SHARES	31/05/2023	8.510	18.800.911.494,00
VANGUARD GLOBAL BOND INDEX FUND USD HEDGED ACC	31/05/2023	8.510	18.800.911.494,00
VANGUARD GLOBAL BOND INDEX FUND USD HEDGED DIST	31/05/2023	8.510	18.800.911.494,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND CHF HEDGED ACC	31/05/2023	2.310	3.211.198.176,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND EUR HEDGED ACC	31/05/2023	2.310	3.211.198.176,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND GBP HEDGED ACC	31/05/2023	2.310	3.211.198.176,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND GBP HEDGED DIST	31/05/2023	2.310	3.211.198.176,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	31/05/2023	2.310	3.211.198.176,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	31/05/2023	2.310	3.211.198.176,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	31/05/2023	2.310	3.211.198.175,00
VANGUARD GLOBAL CORPORATE BOND INDEX FUND USD HEDGED ACC	31/05/2023	2.310	3.211.198.176,00
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL GBP HEDGED INC CAPITALISATION	31/05/2023	1.363	802.691.943,00
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL AUD HEDGED SHARES	31/05/2023	1.363	802.691.943,00
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL CHF HEDGED ACCUMULATION	31/05/2023	1.363	802.691.942,00
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL EUR HEDGED SHARES	31/05/2023	1.363	802.691.943,00
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL GBP HEDGED ACCUMULATION	31/05/2023	1.363	802.691.942,00
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL PLUS EUR HEDGED DIST DISTRIBUTION	31/05/2023	1.363	802.691.943,00
VANGUARD GLOBAL CREDIT BOND FUND INSTITUTIONAL USD HEDGED SHARES	31/05/2023	1.363	802.691.943,00
VANGUARD GLOBAL CREDIT BOND FUND INVESTOR GBP HEDGED ACCUMULATION SHARES	31/05/2023	1.363	802.691.943,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD GLOBAL CREDIT BOND FUND INVESTOR GBP HEDGED INCOME SHARES	31/05/2023	1.363	802.691.943,00
VANGUARD GLOBAL CREDIT BOND FUND INVESTOR USD HEDGED SHARES	31/05/2023	1.363	802.691.943,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND CHF HEDGED ACC	31/05/2023	1.916	4.002.905.085,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND EUR HEDGED ACC	31/05/2023	1.916	4.002.905.085,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP HEDGED ACC	31/05/2023	1.916	4.002.905.085,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND GBP HEDGED DIST	31/05/2023	1.916	4.002.905.085,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS CHF HEDGED ACC	31/05/2023	1.916	4.002.905.085,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	31/05/2023	1.916	4.002.905.085,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	31/05/2023	1.916	4.002.905.085,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	31/05/2023	1.916	4.002.905.085,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS JPY HEDGED SHARES	31/05/2023	1.916	4.002.905.084,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INSTITUTIONAL PLUS USD HEDGED ACC	31/05/2023	1.916	4.002.905.085,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND INVESTOR EUR HEDGED SHARES	31/05/2023	1.916	4.002.905.085,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD HEDGED ACC	31/05/2023	1.916	4.002.905.085,00
VANGUARD GLOBAL SHORT-TERM BOND INDEX FUND USD HEDGED DIST	31/05/2023	1.916	4.002.905.085,00
VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND EUR HEDGED ACC	31/05/2023	813	701.087.900,00
VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND GBP HEDGED ACC	31/05/2023	813	701.087.900,00
VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	31/05/2023	813	701.087.900,00
VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	31/05/2023	813	701.087.900,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD GLOBAL SHORT-TERM CORPORATE BOND INDEX FUND USD HEDGED ACC	31/05/2023	813	701.087.900,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR ACC	31/05/2023	17.394	3.189.915.306,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR DIST	31/05/2023	17.394	3.189.915.306,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND EUR INVESTOR SHARES	31/05/2023	17.394	3.189.915.306,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND GBP ACC	31/05/2023	17.394	3.189.915.306,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND GBP DIST	31/05/2023	17.394	3.189.915.306,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/05/2023	17.394	3.189.915.306,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/05/2023	17.394	3.189.915.306,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS GBP DIST	31/05/2023	17.394	3.189.915.306,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND INSTITUTIONAL PLUS USD SHARES	31/05/2023	17.394	3.189.915.306,00
VANGUARD GLOBAL SMALL-CAP INDEX FUND USD ACC	31/05/2023	17.394	3.189.915.306,00
VANGUARD GLOBAL STOCK INDEX FUND EUR ACC	31/05/2023	1.217	13.050.783.973,00
VANGUARD GLOBAL STOCK INDEX FUND EUR HEDGED ACC	31/05/2023	1.217	13.050.783.973,00
VANGUARD GLOBAL STOCK INDEX FUND EUR INVESTOR SHARES	31/05/2023	1.217	13.050.783.973,00
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/05/2023	1.217	13.050.783.973,00
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/05/2023	1.217	13.050.783.973,00
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	31/05/2023	1.217	13.050.783.973,00
VANGUARD GLOBAL STOCK INDEX FUND INSTITUTIONAL PLUS USD DIST	31/05/2023	1.217	13.050.783.973,00
VANGUARD GLOBAL STOCK INDEX FUND USD ACC	31/05/2023	1.217	13.050.783.973,00
VANGUARD GLOBAL STOCK INDEX FUND USD DIST	31/05/2023	1.217	13.050.783.973,00
VANGUARD GLOBAL STOCK INDEX FUND USD INVESTOR SHARES	31/05/2023	1.217	13.050.783.973,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND EUR HEDGED ACC	31/05/2023	1.485	568.272.567,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND GBP HEDGED ACC	31/05/2023	1.485	568.272.567,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	31/05/2023	1.485	568.272.567,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	31/05/2023	1.485	568.272.567,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS JPY ACC	31/05/2023	1.485	568.272.567,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS JPY INCOME SHARES	31/05/2023	1.485	568.272.566,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS USD HEDGED ACC	31/05/2023	1.485	568.272.567,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND JPY ACC	31/05/2023	1.485	568.272.567,00
VANGUARD JAPAN GOVERNMENT BOND INDEX FUND USD ACC	31/05/2023	1.485	568.272.567,00
VANGUARD JAPAN STOCK INDEX FUND EUR ACC	31/05/2023	11.159	3.363.585.521,00
VANGUARD JAPAN STOCK INDEX FUND GBP ACC	31/05/2023	11.159	3.363.585.521,00
VANGUARD JAPAN STOCK INDEX FUND GBP DIST	31/05/2023	11.159	3.363.585.521,00
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/05/2023	11.159	3.363.585.521,00
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/05/2023	11.159	3.363.585.521,00
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP DIST	31/05/2023	11.159	3.363.585.521,00
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS JPY ACC	31/05/2023	11.159	3.363.585.521,00
VANGUARD JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	31/05/2023	11.159	3.363.585.521,00
VANGUARD JAPAN STOCK INDEX FUND INVESTOR EURO SHARES	31/05/2023	11.159	3.363.585.521,00
VANGUARD JAPAN STOCK INDEX FUND INVESTOR JPY SHARES	31/05/2023	11.159	3.363.585.521,00
VANGUARD JAPAN STOCK INDEX FUND JPY ACC	31/05/2023	11.159	3.363.585.521,00
VANGUARD JAPAN STOCK INDEX FUND USD ACC	31/05/2023	11.159	3.363.585.521,00
VANGUARD JAPAN STOCK INDEX FUND USD INVESTOR SHARES	31/05/2023	11.159	3.363.585.521,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND AUD ACC	31/05/2023	10.834	3.059.454.152,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND EUR ACC	31/05/2023	10.834	3.059.454.152,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND GBP ACC	31/05/2023	10.834	3.059.454.152,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND GBP DIST	31/05/2023	10.834	3.059.454.152,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/05/2023	10.834	3.059.454.152,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/05/2023	10.834	3.059.454.152,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS GBP DIST	31/05/2023	10.834	3.059.454.152,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	31/05/2023	10.834	3.059.454.152,00
VANGUARD PACIFIC EX-JAPAN STOCK INDEX FUND USD ACC	31/05/2023	10.834	3.059.454.152,00
VANGUARD SRI EURO INVESTMENT GRADE BOND INDEX FUND EUR ACC	31/05/2023	1.645	294.541.118,00
VANGUARD SRI EURO INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/05/2023	1.645	294.541.118,00
VANGUARD SRI EUROPEAN STOCK FUND EUR ACC	31/05/2023	6.457	542.230.416,00
VANGUARD SRI EUROPEAN STOCK FUND GBP ACC	31/05/2023	6.457	542.230.416,00
VANGUARD SRI EUROPEAN STOCK FUND GBP DIST	31/05/2023	6.457	542.230.416,00
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS EUR ACC	31/05/2023	6.457	542.230.416,00
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS GBP ACC	31/05/2023	6.457	542.230.416,00
VANGUARD SRI EUROPEAN STOCK FUND INSTITUTIONAL PLUS GBP INCOME SHARES	31/05/2023	6.457	542.230.416,00
VANGUARD SRI EUROPEAN STOCK FUND USD ACC	31/05/2023	6.457	542.230.416,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND EUR HEDGED ACC	31/05/2023	4.421	3.988.207.113,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP ACC	31/05/2023	4.421	3.988.207.113,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND GBP DIST	31/05/2023	4.421	3.988.207.113,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/05/2023	4.421	3.988.207.113,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS GBP DIST	31/05/2023	4.421	3.988.207.113,00
VANGUARD U.K. GOVERNMENT BOND INDEX FUND INSTITUTIONAL USD SHARES	31/05/2023	4.421	3.988.207.112,00
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND GBP ACC	31/05/2023	2.807	4.514.375.621,00
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND GBP DIST	31/05/2023	2.807	4.514.375.621,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/05/2023	2.807	4.514.375.621,00
VANGUARD U.K. INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP DIST	31/05/2023	2.807	4.514.375.621,00
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP ACC	31/05/2023	2.216	1.333.226.274,00
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND GBP DIST	31/05/2023	2.216	1.333.226.274,00
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP ACC	31/05/2023	2.216	1.333.226.274,00
VANGUARD U.K. SHORT-TERM INVESTMENT GRADE BOND INDEX FUND INSTITUTIONAL PLUS GBP DIST	31/05/2023	2.216	1.333.226.274,00
VANGUARD U.S. 500 STOCK INDEX FUND EUR ACC	31/05/2023	5.701	9.484.349.524,00
VANGUARD U.S. 500 STOCK INDEX FUND EUR HEDGED ACC	31/05/2023	5.701	9.484.349.524,00
VANGUARD U.S. 500 STOCK INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/05/2023	5.701	9.484.349.524,00
VANGUARD U.S. 500 STOCK INDEX FUND INSTITUTIONAL PLUS USD ACC	31/05/2023	5.701	9.484.349.524,00
VANGUARD U.S. 500 STOCK INDEX FUND INVESTOR EUR SHARES	31/05/2023	5.701	9.484.349.524,00
VANGUARD U.S. 500 STOCK INDEX FUND USD ACC	31/05/2023	5.701	9.484.349.524,00
VANGUARD U.S. 500 STOCK INDEX FUND USD INVESTOR SHARES	31/05/2023	5.701	9.484.349.524,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND CHF HEDGED ACC	31/05/2023	3.202	7.074.052.247,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND EUR HEDGED ACC	31/05/2023	3.202	7.074.052.247,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP DIST	31/05/2023	3.202	7.074.052.247,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP HEDGED ACC	31/05/2023	3.202	7.074.052.247,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND GBP HEDGED DIST	31/05/2023	3.202	7.074.052.247,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	31/05/2023	3.202	7.074.052.247,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND INSTITUTIONAL PLUS USD ACC	31/05/2023	3.202	7.074.052.247,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD ACC	31/05/2023	3.202	7.074.052.247,00
VANGUARD U.S. GOVERNMENT BOND INDEX FUND USD INVESTOR SHARES	31/05/2023	3.202	7.074.052.247,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND EUR ACC	31/05/2023	1.405	1.385.540.574,00

Denominación	Fecha	Participes	Patrimonio
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND GBP HEDGED ACC	31/05/2023	1.405	1.385.540.574,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS EUR ACC	31/05/2023	1.405	1.385.540.574,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS EUR HEDGED ACC	31/05/2023	1.405	1.385.540.574,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS GBP HEDGED ACC	31/05/2023	1.405	1.385.540.574,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS GBP HEDGED DIST	31/05/2023	1.405	1.385.540.574,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS USD ACC	31/05/2023	1.405	1.385.540.574,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND INSTITUTIONAL PLUS USD DIST	31/05/2023	1.405	1.385.540.574,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX FUND USD ACC	31/05/2023	1.405	1.385.540.574,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX INSTITUTIONAL EUR SHARES	31/05/2023	1.405	1.385.540.574,00
VANGUARD U.S. INVESTMENT GRADE CREDIT INDEX INSTITUTIONAL PLUS CHF HEDGED SHARES	31/05/2023	1.405	1.385.540.574,00
VANGUARD U.S. OPPORTUNITIES FUND EUR INVESTOR SHARES	31/05/2023	3.745	1.115.796.332,00
VANGUARD U.S. OPPORTUNITIES FUND GBP INVESTOR DIST SHARES	31/05/2023	3.745	1.115.796.332,00
VANGUARD U.S. OPPORTUNITIES FUND USD INSTITUTIONAL SHARES	31/05/2023	3.745	1.115.796.332,00
VANGUARD U.S. OPPORTUNITIES FUND USD INVESTOR SHARES	31/05/2023	3.745	1.115.796.332,00