

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A., en calidad de comercializador designado de INSTITUTIONAL CASH SERIES PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el número 542 , 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
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN I (ACC T0) EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN I ACC EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN II (ACC T0) EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN II ACC EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN III (ACC T0) EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN III ACC EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN IV ACC EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND AGENCY (ACC T0) EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND AGENCY ACC EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND AON CAPTIVES (ACC T0) EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND CORE (ACC T0) EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND CORE ACC EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND G (ACC T0) EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND G ACC EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND G ACC II EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND HERITAGE (ACC T0) EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND HERITAGE ACC EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND PREMIER (ACC T0) EUR	30/09/2019	615	37.800.411.588,46

Denominación	Fecha	Participes	Patrimonio
BLACKROCK ICS EURO LIQUIDITY FUND PREMIER ACC EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND SELECT (ACC T0) EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS EURO LIQUIDITY FUND SELECT (ACC T0) EUR	30/09/2019	615	37.800.411.588,46
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN I (ACC) SHARES GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN I (DIS) SHARES GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN II (ACC) SHARES GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN II (DIS) SHARES GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN III (ACC) SHARES GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN III (DIS) SHARES GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN IV (ACC) SHARES GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - AGENCY (ACC) SHARES GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - AGENCY (DIS) SHARES GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - AON CAPTIVES GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - CORE (ACC) SHARES GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - CORE (DIS) SHARES GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - G ACCUMULATING GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - G ACCUMULATING II GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - G ACCUMULATING IV GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - G DISTRIBUTING GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - G DISTRIBUTING I GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - G DISTRIBUTING II GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - G DISTRIBUTING IV GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - HERITAGE (ACC) GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - HERITAGE (DIS) GBP	30/09/2019	1.742	46.483.369.271,93

Denominación	Fecha	Participes	Patrimonio
BLACKROCK ICS STERLING LIQUIDITY FUND - PREMIER (ACC) SHARES GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - PREMIER (DIS) SHARES GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - S (ACC) SHARES GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - SELECT (ACC) SHARES GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS STERLING LIQUIDITY FUND - SELECT (DIS) SHARES GBP	30/09/2019	1.742	46.483.369.271,93
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN I (ACC) SHARES USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN I (DIS) SHARES USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN II (ACC) SHARES USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN II (DIS) SHARES USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN III (ACC) SHARES USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN III (DIS) SHARES USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN IV (ACC) SHARES USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - AGENCY (ACC) SHARES USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - AGENCY (DIS) SHARES USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - AON CAPTIVES USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - CORE (ACC) SHARES USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - CORE (DIS) SHARES USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - FA (DIST) CLASS USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G ACCUMULATING II USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G ACCUMULATING IV USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G ACCUMULATING USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING I USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING II USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING III USD	30/09/2019	1.105	44.711.802.086,30

Denominación	Fecha	Participes	Patrimonio
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING IV USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - HERITAGE (ACC) USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - HERITAGE (DIS) USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - N CLASS	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - PREMIER (ACC) SHARES USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - PREMIER (DIS) SHARES USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - SELECT (ACC) SHARES USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - SELECT (DIS) SHARES USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND AGENCY (ACC T0) USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND CORE ACC T0 USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND HERITAGE ACC (T0) USD	30/09/2019	1.105	44.711.802.086,30
BLACKROCK ICS US DOLLAR LIQUIDITY FUND PREMIER ACC T0 USD	30/09/2019	1.105	44.711.802.086,30