

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
INSTITUTIONAL EURO LIQUIDITY FUND ADMIN I ACC EUR	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND ADMIN I DISTRIBUCIÓN EUR	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND ADMIN II ACUMULACIÓN EUR	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND ADMIN II DISTRIBUCIÓN	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND ADMIN III ACUMULACIÓN	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND ADMIN III DISTRIBUCIÓN	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND ADMIN IV ACC EUR	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND AGENCY ACUMULACIÓN EUR	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND AGENCY DISTRIBUCIÓN EUR	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND AON DISTRIBUCIÓN EUR	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND CORE ACUMULACIÓN EUR	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND CORE DISTRIBUTION EUR	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND G ACC IV	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND G ACUMULACIÓN EUR	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND G ACUMULACIÓN II EUR	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND G DIST I	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND G DIST IV	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND G DISTRIBUCIÓN EUR	31/10/2018	628	25.100.671.603,85

Denominación	Fecha	Participes	Patrimonio
INSTITUTIONAL EURO LIQUIDITY FUND G DISTRIBUCIÓN II EUR	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND HERITAGE ACUMULACIÓN EUR	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND HERITAGE DISTRIBUCIÓN	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND PREMIER ACUMULACIÓN EUR	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND PREMIER DISTRIBUCIÓN EUR	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND SELECT ACUMULACIÓN EUR	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL EURO LIQUIDITY FUND SELECT DISTRIBUCIÓN EUR	31/10/2018	628	25.100.671.603,85
INSTITUTIONAL STERLING LIQUIDITY ADMIN I ACC GBP	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY ADMIN I DISTRIBUCIÓN GBP	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY ADMIN II ACUMULACIÓN GBP	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY ADMIN II DISTRIBUCIÓN GBP	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY ADMIN III ACUMULACIÓN GBP	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY ADMIN III DISTRIBUCIÓN	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY ADMIN IV ACUMULACIÓN GBP	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY AON DISTRIBUCIÓN GBP	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY FUND AGENCY ACUMULACIÓN	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY FUND AGENCY DISTRIBUCIÓN	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY FUND CORE ACUMULACIÓN GBP	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY FUND CORE DISTRIBUCIÓN	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY FUND G ACC IV	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY FUND G ACCII GBP	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY FUND G ACUMULACIÓN GBP	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY FUND G DISTRIBUCIÓN GBP	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY FUND G DISTRIBUCIÓN I	31/10/2018	1.743	40.794.422.705,03

Denominación	Fecha	Participes	Patrimonio
INSTITUTIONAL STERLING LIQUIDITY FUND G DISTRIBUCIÓN II	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY FUND G DISTRIBUCIÓN IV	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY FUND PREMIER ACUMULACIÓN	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY FUND SELECT ACUMULACIÓN	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY FUND SELECT ACUMULACIÓN GBP	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY FUND SELECT DISTRIBUCIÓN	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY HERITAGE ACUMULACIÓN GBP	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY HERITAGE DISTRIBUCIÓN GBP	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL STERLING LIQUIDITY PREMIER DISTRIBUCIÓN GBP	31/10/2018	1.743	40.794.422.705,03
INSTITUTIONAL US DOLLAR LIQUIDITY ACUMULACIÓN AGY	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY ADMIN I ACUMULACION USD	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY ADMIN I DISTRIBUCIÓN USD	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY ADMIN II ACUMULACIÓN USD	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY ADMIN III DISTRIBUCIÓN	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY AGENCY DISTRIBUCIÓN USD	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY FUND ADMIN II DISTRIBUCIÓN	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY FUND ADMIN III ACUMULACIÓN	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY FUND ADMIN IV ACUMULACIÓN USD	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY FUND AON DISTRIBUCIÓN	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY FUND CLASS FA USD	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY FUND CLASS N USD	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY FUND CORE ACUMULACIÓN	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY FUND CORE DISTRIBUCIÓN	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY FUND G ACC IV	31/10/2018	996	38.024.461.593,37

Denominación	Fecha	Partícipes	Patrimonio
INSTITUTIONAL US DOLLAR LIQUIDITY FUND G ACUMULACIÓN II	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY FUND G ACUMULACIÓN USD	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY FUND G DIST IV	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY FUND G DISTRIBUCIÓN I	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY FUND G DISTRIBUCIÓN II	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY FUND G DISTRIBUCIÓN III	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY FUND G DISTRIBUCIÓN USD	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY FUND SELECT ACUMULACIÓN	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY FUND SELECT DISTRIBUCIÓN USD	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY HERITAGE ACUMULACIÓN USD	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY HERITAGE DISTRIBUCIÓN	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY PREMIER ACUMULACIÓN	31/10/2018	996	38.024.461.593,37
INSTITUTIONAL US DOLLAR LIQUIDITY PREMIER DISTRIBUCIÓN USD	31/10/2018	996	38.024.461.593,37