

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	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN I ACC EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN II (ACC T0) EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN II ACC EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN III (ACC T0) EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN III ACC EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN IV ACC EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND AGENCY (ACC T0) EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND AGENCY ACC EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND AON CAPTIVES (ACC T0) EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND CORE (ACC T0) EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND CORE ACC EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND G (ACC T0) EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND G ACC EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND G ACC II EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND HERITAGE (ACC T0) EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND HERITAGE ACC EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND PREMIER (ACC T0) EUR	31/08/2020	650	38.382.493.611,00

Denominación	Fecha	Participes	Patrimonio
BLACKROCK ICS EURO LIQUIDITY FUND PREMIER ACC EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND SELECT (ACC T0) EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO LIQUIDITY FUND SELECT (ACC T0) EUR	31/08/2020	650	38.382.493.611,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - ADMIN III SHARES EUR	31/08/2020	625	4.560.220.887,87
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - AGENCY SHARES EUR	31/08/2020	625	4.560.220.887,87
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - CORE SHARES EUR	31/08/2020	625	4.560.220.887,87
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - HERITAGE SHARES EUR	31/08/2020	625	4.560.220.887,87
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - PREMIER (DIS) SHARES EUR	31/08/2020	625	4.560.220.887,87
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - PREMIER SHARES EUR	31/08/2020	625	4.560.220.887,87
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - SELECT SHARES EUR	31/08/2020	625	4.560.220.887,87
BLACKROCK ICS EURO ULTRA SHORT BOND FUND HERITAGE DIST EUR	31/08/2020	625	4.560.220.887,87
BLACKROCK ICS EURO ULTRA SHORT BOND FUND J ACC EUR	31/08/2020	625	4.560.220.887,87
BLACKROCK ICS EURO ULTRA SHORT BOND FUND J DIST EUR	31/08/2020	625	4.560.220.887,87
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN I (ACC) SHARES GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN I (DIS) SHARES GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN II (ACC) SHARES GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN II (DIS) SHARES GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN III (ACC) SHARES GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN III (DIS) SHARES GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN IV (ACC) SHARES GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - AGENCY (ACC) SHARES GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - AGENCY (DIS) SHARES GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - AON CAPTIVES GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - CORE (ACC) SHARES GBP	31/08/2020	1.763	47.228.500.859,77

Denominación	Fecha	Participes	Patrimonio
BLACKROCK ICS STERLING LIQUIDITY FUND - CORE (DIS) SHARES GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - G ACCUMULATING GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - G ACCUMULATING II GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - G ACCUMULATING IV GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - G DISTRIBUTING GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - G DISTRIBUTING I GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - G DISTRIBUTING II GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - G DISTRIBUTING IV GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - HERITAGE (ACC) GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - HERITAGE (DIS) GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - PREMIER (ACC) SHARES GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - PREMIER (DIS) SHARES GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - S (ACC) SHARES GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - SELECT (ACC) SHARES GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS STERLING LIQUIDITY FUND - SELECT (DIS) SHARES GBP	31/08/2020	1.763	47.228.500.859,77
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN I (ACC) SHARES USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN I (DIS) SHARES USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN II (ACC) SHARES USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN II (DIS) SHARES USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN III (ACC) SHARES USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN III (DIS) SHARES USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN IV (ACC) SHARES USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - AGENCY (ACC) SHARES USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - AGENCY (DIS) SHARES USD	31/08/2020	1.173	46.447.942.140,34

Denominación	Fecha	Participes	Patrimonio
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - AON CAPTIVES USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - CORE (ACC) SHARES USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - CORE (DIS) SHARES USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - FA (DIST) CLASS USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G ACCUMULATING II USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G ACCUMULATING IV USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G ACCUMULATING USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING I USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING II USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING III USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING IV USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - HERITAGE (ACC) USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - HERITAGE (DIS) USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - N CLASS	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - PREMIER (ACC) SHARES USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - PREMIER (DIS) SHARES USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - SELECT (ACC) SHARES USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - SELECT (DIS) SHARES USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND AGENCY (ACC T0) USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND CORE ACC T0 USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND HERITAGE ACC (T0) USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR LIQUIDITY FUND PREMIER ACC T0 USD	31/08/2020	1.173	46.447.942.140,34
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - ADMIN II SHARES USD	31/10/2020	536	1.260.596.935,36

Denominación	Fecha	Participes	Patrimonio
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - AGENCY SHARES USD	31/10/2020	536	1.260.596.935,36
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - CORE SHARES USD	31/10/2020	536	1.260.596.935,36
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - G ACCUMULATING USD	31/10/2020	536	1.260.596.935,36
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - HERITAGE SHARES USD	31/10/2020	536	1.260.596.935,36
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - PREMIER (DIS) SHARES USD	31/10/2020	536	1.260.596.935,36
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - PREMIER SHARES USD	31/10/2020	536	1.260.596.935,36
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - SELECT USD	31/10/2020	536	1.260.596.935,36
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND HERITAGE DIST USD	31/10/2020	536	1.260.596.935,36
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND J ACC USD	31/10/2020	536	1.260.596.935,36
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND J DIST USD	31/10/2020	536	1.260.596.935,36