

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 EURO ULTRA SHORT CORE BOND FUND D ACC EUR	31/10/2025	34.980	1.090.618.603,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (ADMIN III ACC T0)	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (ADMIN III DIS)	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (AGENCY DIS)	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (BANKING CIRCLE ACC T0)	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (BANKING CIRCLE DIS)	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (CORE DIS)	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (HERITAGE DIS)	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (PREMIER DIS)	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (SELECT DIS)	31/10/2025	24.349	5.162.599.436,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND AGENCY (ACC) EUR	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND CORE (ACC T0) EUR	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND CORE ACC EUR	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND G (ACC T0) EUR	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND G ACC EUR	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND HERITAGE (ACC T0) EUR	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND HERITAGE ACC EUR	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND PREMIER (ACC T0) EUR	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND PREMIER ACC EUR	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND SELECT (ACC T0) EUR	31/10/2025	24.349	5.162.599.436,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN I (ACC T0) EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN I ACC EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN II (ACC T0) EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN II ACC EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN III (ACC T0) EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN III ACC EUR	31/10/2025	1.271	75.639.620.083,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN III DIS EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN IV ACC EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND AGENCY (ACC T0) EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND AGENCY ACC EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND AGENCY DIS EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND AON CAPTIVES (ACC T0) EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND CORE (ACC T0) EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND CORE ACC EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND CORE DIS EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND G (ACC T0) EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND G ACC EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND G ACC II EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND HERITAGE (ACC T0) EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND HERITAGE ACC EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND HERITAGE DIS EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND PREMIER (ACC T0) EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND PREMIER ACC EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND PREMIER ACC T2 EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND PREMIER DIST EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND SELECT (ACC T0) EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND SELECT (ACC T0) EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO LIQUIDITY FUND SELECT DIS EUR	31/10/2025	1.271	75.639.620.083,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - ADMIN III SHARES EUR	31/10/2025	1.366	5.360.366.421,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - AGENCY SHARES EUR	31/10/2025	1.366	5.360.366.421,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - CORE SHARES EUR	31/10/2025	1.366	5.360.366.421,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - HERITAGE SHARES EUR	31/10/2025	1.366	5.360.366.421,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - PREMIER (DIS) SHARES EUR	31/10/2025	1.366	5.360.366.421,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - PREMIER SHARES EUR	31/10/2025	1.366	5.360.366.421,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - SELECT SHARES EUR	31/10/2025	1.366	5.360.366.421,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND HERITAGE DIST EUR	31/10/2025	1.366	5.360.366.421,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND J ACC EUR	31/10/2025	1.366	5.360.366.421,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND J DIST EUR	31/10/2025	1.366	5.360.366.421,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND - AGENCY (ACC T0) SHARES GBP	31/10/2025	5.521	8.864.926.968,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND - AGENCY (ACC) SHARES	31/10/2025	5.521	8.864.926.968,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND - CORE (ACC T0) SHARES GBP	31/10/2025	5.521	8.864.926.968,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND - CORE (ACC) SHARES GBP	31/10/2025	5.521	8.864.926.968,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND - HERITAGE (ACC T0) GBP	31/10/2025	5.521	8.864.926.968,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND - HERITAGE (ACC) GBP	31/10/2025	5.521	8.864.926.968,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND - PREMIER (ACC) SHARES GBP	31/10/2025	5.521	8.864.926.968,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND - SELECT (ACC T0) SHARES GBP	31/10/2025	5.521	8.864.926.968,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND ADMIN III DIS GBP	31/10/2025	5.521	8.864.926.968,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND AGENCY DIS GBP	31/10/2025	5.521	8.864.926.968,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND CORE DIS GBP	31/10/2025	5.521	8.864.926.968,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND HERITAGE DIS GBP	31/10/2025	5.521	8.864.926.968,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND PREMIER ACC T0 SHARES GBP	31/10/2025	5.521	8.864.926.968,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND PREMIER DIS GBP	31/10/2025	5.521	8.864.926.968,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND SELECT DIS GBP	31/10/2025	5.521	8.864.926.968,00
BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND (CLASS J T3 DIST)	31/10/2025	786	11.588.628.487,00
BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND (CORE ACC)	31/10/2025	786	11.588.628.487,00
BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND (SELECT ACC)	31/10/2025	786	11.588.628.487,00
BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND (SELECT DIS)	31/10/2025	786	11.588.628.487,00
BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND AGENCY (ACC T0) GBP	31/10/2025	786	11.588.628.487,00
BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND AGENCY ACC GBP	31/10/2025	786	11.588.628.487,00
BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND AGENCY DIST GBP	31/10/2025	786	11.588.628.487,00
BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND CORE (ACC T0) GBP	31/10/2025	786	11.588.628.487,00
BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND CORE DIST GBP	31/10/2025	786	11.588.628.487,00
BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND HERITAGE (ACC T0) GBP	31/10/2025	786	11.588.628.487,00
BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND HERITAGE ACC GBP	31/10/2025	786	11.588.628.487,00
BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND HERITAGE DIST GBP	31/10/2025	786	11.588.628.487,00
BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND J T3 ACC SHARES GBP	31/10/2025	786	11.588.628.487,00
BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND PREMIER (ACC T0) GBP	31/10/2025	786	11.588.628.487,00
BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND PREMIER ACC GBP	31/10/2025	786	11.588.628.487,00
BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND PREMIER DIST GBP	31/10/2025	786	11.588.628.487,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS STERLING LIQUID ENVIRONMENTALLY AWARE FUND SELECT (ACC T0) GB	31/10/2025	786	11.588.628.487,00
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN I (ACC) SHARES GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN I (DIS) SHARES GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN II (ACC) SHARES GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN II (DIS) SHARES GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN III (ACC) SHARES GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN III (DIS) SHARES GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN IV (ACC) SHARES GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - AGENCY (ACC) SHARES GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - AGENCY (DIS) SHARES GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - AON CAPTIVES GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - CORE (ACC) SHARES GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - CORE (DIS) SHARES GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - G ACCUMULATING II	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - G ACCUMULATING IV	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - G DISTRIBUTING	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - G DISTRIBUTING I GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - G DISTRIBUTING II GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - G DISTRIBUTING IV	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - HERITAGE (ACC) GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - HERITAGE (DIS) GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - PREMIER (ACC) SHARES GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - PREMIER (DIS) SHARES GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - S (ACC) SHARES GBP	31/10/2025	2.106	52.614.745.574,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS STERLING LIQUIDITY FUND - SELECT (ACC) SHARES GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND - SELECT (DIS) SHARES GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND (PREMIER ACC T0)	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS STERLING LIQUIDITY FUND PREMIER DIST T1 GBP	31/10/2025	2.106	52.614.745.574,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN I (ACC) SHARES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN I (DIS) SHARES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN II (ACC) SHARES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN II (DIS) SHARES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN III (ACC) SHARES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN III (DIS) SHARES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN IV (ACC) SHARES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - AGENCY (ACC) SHARES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - AGENCY (DIS) SHARES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - AON CAPTIVES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - CORE (ACC) SHARES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - CORE (DIS) SHARES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - FA (DIST) CLASS	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G ACCUMULATING II USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G ACCUMULATING IV	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G ACCUMULATING USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING I USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING II	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING III	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING IV	31/10/2025	1.977	96.556.742.196,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - HERITAGE (ACC) USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - HERITAGE (DIS) USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - N CLASS	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - PREMIER (ACC) SHARES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - PREMIER (DIS) SHARES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - SELECT (ACC) SHARES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - SELECT (DIS) SHARES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND ADMIN IV ACC T0 USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND ADMIN IV DIS USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND AGENCY (ACC T0) USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND BANKING CIRCLE (DIS) USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND CORE ACC T0 USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND G HERITAGE ACC SHARES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND G HERITAGE DIST SHARES USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND HERITAGE ACC (T0) USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND PREMIER ACC T0 USD	31/10/2025	1.977	96.556.742.196,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND	31/12/2024	2.661	6.379.822.988,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND	31/12/2024	2.661	6.379.822.988,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - ADMIN II SHARES	31/12/2024	2.661	6.379.822.988,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - AGENCY SHARES USD	31/12/2024	2.661	6.379.822.988,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - CORE SHARES USD	31/12/2024	2.661	6.379.822.988,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - G ACCUMULATING	31/12/2024	2.661	6.379.822.988,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - HERITAGE SHARES USD	31/12/2024	2.661	6.379.822.988,00

Denominación	Fecha	Participes	Patrimonio
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - PREMIER SHARES USD	31/12/2024	2.661	6.379.822.988,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND HERITAGE ACCUMULATING CHF HEDGED	31/12/2024	2.661	6.379.822.988,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND HERITAGE DIST USD	31/12/2024	2.661	6.379.822.988,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND J ACC USD	31/12/2024	2.661	6.379.822.988,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND J DIST USD	31/12/2024	2.661	6.379.822.988,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND PREMIER (DIS) SHARES USD	31/12/2024	2.661	6.379.822.988,00
BLACKROCK ICS US TREASURY FUND - ADMIN III (DIS) SHARES USD	31/10/2025	8.683	24.034.468.370,00
BLACKROCK ICS US TREASURY FUND - AGENCY (ACC) SHARES USD	31/10/2025	8.683	24.034.468.370,00
BLACKROCK ICS US TREASURY FUND - AGENCY (DIS) SHARES USD	31/10/2025	8.683	24.034.468.370,00
BLACKROCK ICS US TREASURY FUND - CORE (ACC) SHARES USD	31/10/2025	8.683	24.034.468.370,00
BLACKROCK ICS US TREASURY FUND - CORE (DIS) SHARES USD	31/10/2025	8.683	24.034.468.370,00
BLACKROCK ICS US TREASURY FUND - E DIS USD	31/10/2025	8.683	24.034.468.370,00
BLACKROCK ICS US TREASURY FUND - FA (DIS) SHARES	31/10/2025	8.683	24.034.468.370,00
BLACKROCK ICS US TREASURY FUND - G ACCUMULATING USD	31/10/2025	8.683	24.034.468.370,00
BLACKROCK ICS US TREASURY FUND - G DISTRIBUTING USD	31/10/2025	8.683	24.034.468.370,00
BLACKROCK ICS US TREASURY FUND - HERITAGE (ACC) SHARES USD	31/10/2025	8.683	24.034.468.370,00
BLACKROCK ICS US TREASURY FUND - HERITAGE (DIS) SHARES USD	31/10/2025	8.683	24.034.468.370,00
BLACKROCK ICS US TREASURY FUND - N CLASS	31/10/2025	8.683	24.034.468.370,00
BLACKROCK ICS US TREASURY FUND - PREMIER (ACC) SHARES USD	31/10/2025	8.683	24.034.468.370,00
BLACKROCK ICS US TREASURY FUND - SELECT (ACC) SHARES	31/10/2025	8.683	24.034.468.370,00
BLACKROCK ICS US TREASURY FUND - SELECT (DIS) SHARES USD	31/10/2025	8.683	24.034.468.370,00
BLACKROCK ICS US TREASURY FUND BANKING CIRCLE (DIS) USD	31/10/2025	8.683	24.034.468.370,00
BLACKROCK ICS US TREASURY FUND G HERITAGE ACC SHARES USD	31/10/2025	8.683	24.034.468.370,00
BLACKROCK ICS US TREASURY FUND G HERITAGE DIS SHARES USD	31/10/2025	8.683	24.034.468.370,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS US TREASURY FUND PREMIER DISTRIBUTING SHARES USD	31/10/2025	8.683	24.034.468.370,00
INSTITUTIONAL CASH SERIES PLC - INSTITUTIONAL STERLING LIQUIDITY FUND (G AC	31/12/2024	1.991	47.602.920.678,00