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 articulo 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	30/09/2026	47.562	2.521.220.367,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (ADMIN III ACC T0)	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (ADMIN III DIS)	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (AGENCY DIS)	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (BANKING CIRCLE ACC T0)	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (BANKING CIRCLE DIS)	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (CORE DIS)	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (HERITAGE DIS)	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (PREMIER DIS)	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (SELECT DIS)	30/09/2026	24.218	8.126.114.447,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND AGENCY (ACC) EUR	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND CORE (ACC T0) EUR	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND CORE ACC EUR	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND G (ACC T0) EUR	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND G ACC EUR	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND HERITAGE (ACC T0) EUR	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND HERITAGE ACC EUR	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND PREMIER (ACC T0) EUR	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND PREMIER ACC EUR	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND SELECT (ACC T0) EUR	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (CLASS ONCHAIN (ACC T0) SHARES	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND (CLASS ONCHAIN (DIS) SHARES)	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND K (ACC T0) EUR	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO GOVERNMENT LIQUIDITY FUND K (ACC) EUR	30/09/2026	24.218	8.126.114.447,00
BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND - ADMIN III (ACC) SHARES EUR	05/11/2026	530	8.210.058.119,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND - CORE (ACC) SHARES EUR	05/11/2026	530	8.210.058.119,00
BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND - HERITAGE (ACC) SHARES EUR	05/11/2026	530	8.210.058.119,00
BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND - PREMIER (ACC) SHARES EUR	05/11/2026	530	8.210.058.119,00
BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND - SELECT (ACC T0) SHARES EUR	05/11/2026	530	8.210.058.119,00
BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND - SELECT (ACC) SHARES EUR	05/11/2026	530	8.210.058.119,00
BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND AGENCY (ACC T0) SHARES	05/11/2026	530	8.210.058.119,00
BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND AGENCY DIS EUR	05/11/2026	530	8.210.058.119,00
BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND HERITAGE (ACC T0) SHARES	05/11/2026	530	8.210.058.119,00
BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND K (ACC T0) EUR	05/11/2026	530	8.210.058.119,00
BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND K (ACC) EUR	05/11/2026	530	8.210.058.119,00
BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND PREMIER ACC T0 SHARES	05/11/2026	530	8.210.058.119,00
BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND PREMIER ACC T2 EUR	05/11/2026	530	8.210.058.119,00
BLACKROCK ICS EURO LIQUID ENVIRONMENTALLY AWARE FUND PREMIER DIS EUR	05/11/2026	530	8.210.058.119,00
BLACKROCK ICS EURO LIQUIDITY FUND (C ACC T0 SHARES)	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND (C DIS SHARES)	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND (CLASS ONCHAIN (ACC T0) SHARES)	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND (CLASS ONCHAIN (DIS) SHARES)	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN I (ACC T0) EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN I ACC EUR	30/09/2026	1.470	61.672.221.817,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN II (ACC T0) EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN II ACC EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN III (ACC T0) EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN III ACC EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN III DIS EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND ADMIN IV ACC EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND AGENCY (ACC T0) EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND AGENCY ACC EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND AGENCY DIS EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND AON CAPTIVES (ACC T0) EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND BANKING CIRCLE (DIS) EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND CORE (ACC T0) EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND CORE ACC EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND CORE DIS EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND G (ACC T0) EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND G ACC EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND G ACC II EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND HERITAGE (ACC T0) EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND HERITAGE ACC EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND HERITAGE DIS EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND K (ACC T0) EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND K (ACC) EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND MB (DIS T0) EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND PREMIER (ACC T0) EUR	30/09/2026	1.470	61.672.221.817,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS EURO LIQUIDITY FUND PREMIER ACC EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND PREMIER ACC T2 EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND PREMIER DIS T+1 EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND PREMIER DIST EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND SELECT (ACC T0) EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND SELECT (ACC T0) EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO LIQUIDITY FUND SELECT DIS EUR	30/09/2026	1.470	61.672.221.817,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - ADMIN III SHARES EUR	30/09/2026	2.625	7.196.715.367,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - AGENCY SHARES EUR	30/09/2026	2.625	7.196.715.367,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - CORE SHARES EUR	30/09/2026	2.625	7.196.715.367,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - HERITAGE SHARES EUR	30/09/2026	2.625	7.196.715.367,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - PREMIER (DIS) SHARES EUR	30/09/2026	2.625	7.196.715.367,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - PREMIER SHARES EUR	30/09/2026	2.625	7.196.715.367,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND - SELECT SHARES EUR	30/09/2026	2.625	7.196.715.367,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND HERITAGE DIST EUR	30/09/2026	2.625	7.196.715.367,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND J ACC EUR	30/09/2026	2.625	7.196.715.367,00
BLACKROCK ICS EURO ULTRA SHORT BOND FUND J DIST EUR	30/09/2026	2.625	7.196.715.367,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND - AGENCY (ACC T0) SHARES GBP	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND - AGENCY (ACC) SHARES	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND - CORE (ACC T0) SHARES GBP	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND - CORE (ACC) SHARES GBP	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND - HERITAGE (ACC T0) GBP	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND - HERITAGE (ACC) GBP	30/09/2026	5.369	9.273.443.884,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND - PREMIER (ACC) SHARES GBP	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND - SELECT (ACC T0) SHARES GBP	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND (CLASS ONCHAIN (ACC T0) SH	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND (CLASS ONCHAIN (DIS) SHARE	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND ADMIN III DIS GBP	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND AGENCY DIS GBP	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND CORE DIS GBP	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND HERITAGE DIS GBP	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND K (ACC T0) GBP	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND K (ACC) GBP	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND PREMIER ACC T0 SHARES GBP	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND PREMIER DIS GBP	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING GOVERNMENT LIQUIDITY FUND SELECT DIS GBP	30/09/2026	5.369	9.273.443.884,00
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN I (ACC) SHARES GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN I (DIS) SHARES GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN II (ACC) SHARES GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN II (DIS) SHARES GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN III (ACC) SHARES GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN III (DIS) SHARES GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - ADMIN IV (ACC) SHARES GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - AGENCY (ACC) SHARES GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - AGENCY (DIS) SHARES GBP	30/09/2026	2.146	51.947.172.513,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS STERLING LIQUIDITY FUND - AON CAPTIVES GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - CORE (ACC) SHARES GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - CORE (DIS) SHARES GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - G ACCUMULATING II	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - G ACCUMULATING IV	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - G DISTRIBUTING	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - G DISTRIBUTING I GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - G DISTRIBUTING II GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - G DISTRIBUTING IV	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - HERITAGE (ACC) GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - HERITAGE (DIS) GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - PREMIER (ACC) SHARES GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - PREMIER (DIS) SHARES GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - S (ACC) SHARES GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - SELECT (ACC) SHARES GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND - SELECT (DIS) SHARES GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND (C ACC T0 SHARES)	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND (C DIS SHARES)	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND (CLASS ONCHAIN (ACC T0) SHARES)	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND (CLASS ONCHAIN (DIS) SHARES)	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND (PREMIER ACC T0)	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND GR ACC T0 GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND K (ACC T0) GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS STERLING LIQUIDITY FUND K (ACC) GBP	30/09/2026	2.146	51.947.172.513,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS STERLING LIQUIDITY FUND PREMIER DIST T1 GBP	30/09/2026	2.146	51.947.172.513,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN I (ACC) SHARES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN I (DIS) SHARES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN II (ACC) SHARES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN II (DIS) SHARES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN III (ACC) SHARES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN III (DIS) SHARES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - ADMIN IV (ACC) SHARES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - AGENCY (ACC) SHARES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - AGENCY (DIS) SHARES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - AON CAPTIVES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - CORE (ACC) SHARES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - CORE (DIS) SHARES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - FA (DIST) CLASS	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G ACCUMULATING II USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G ACCUMULATING IV	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G ACCUMULATING USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING I USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING II	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING III	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING IV	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - G DISTRIBUTING USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - HERITAGE (ACC) USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - HERITAGE (DIS) USD	30/09/2026	2.218	101.532.938.622,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - N CLASS	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - PREMIER (ACC) SHARES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - PREMIER (DIS) SHARES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - SELECT (ACC) SHARES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND - SELECT (DIS) SHARES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND (C ACC T0 SHARES)	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND (C DIS SHARES)	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND (CLASS ONCHAIN (ACC T0) SHARES)	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND (CLASS ONCHAIN (DIS) SHARES)	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND ADMIN IV ACC T0 USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND ADMIN IV DIS USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND AGENCY (ACC T0) USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND BANKING CIRCLE (DIS) USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND CORE ACC T0 USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND G HERITAGE ACC SHARES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND G HERITAGE DIST SHARES USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND HERITAGE ACC (T0) USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND K (ACC T0) USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND K (ACC) USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND PREMIER ACC T0 USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR LIQUIDITY FUND PREMIER DIS T+1 USD	30/09/2026	2.218	101.532.938.622,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND	30/09/2026	4.497	10.914.337.591,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND	30/09/2026	4.497	10.914.337.591,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - ADMIN II SHARES	30/09/2026	4.497	10.914.337.591,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - AGENCY SHARES USD	30/09/2026	4.497	10.914.337.591,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - CORE SHARES USD	30/09/2026	4.497	10.914.337.591,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - G ACCUMULATING	30/09/2026	4.497	10.914.337.591,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - HERITAGE SHARES USD	30/09/2026	4.497	10.914.337.591,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND - PREMIER SHARES USD	30/09/2026	4.497	10.914.337.591,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND HERITAGE ACCUMULATING CHF HEDGED	30/09/2026	4.497	10.914.337.591,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND HERITAGE DIST USD	30/09/2026	4.497	10.914.337.591,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND J ACC USD	30/09/2026	4.497	10.914.337.591,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND J DIST USD	30/09/2026	4.497	10.914.337.591,00
BLACKROCK ICS US DOLLAR ULTRA SHORT BOND FUND PREMIER (DIS) SHARES USD	30/09/2026	4.497	10.914.337.591,00
BLACKROCK ICS US TREASURY FUND - ADMIN III (DIS) SHARES USD	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND - AGENCY (ACC) SHARES USD	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND - AGENCY (DIS) SHARES USD	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND - CORE (ACC) SHARES USD	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND - CORE (DIS) SHARES USD	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND - E DIS USD	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND - FA (DIS) SHARES	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND - G ACCUMULATING USD	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND - G DISTRIBUTING USD	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND - HERITAGE (ACC) SHARES USD	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND - HERITAGE (DIS) SHARES USD	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND - N CLASS	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND - PREMIER (ACC) SHARES USD	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND - SELECT (ACC) SHARES	30/09/2026	8.555	33.506.592.202,00

Denominación	Fecha	Partícipes	Patrimonio
BLACKROCK ICS US TREASURY FUND - SELECT (DIS) SHARES USD	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND (CLASS ONCHAIN (ACC T0) SHARES)	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND (CLASS ONCHAIN (DIS) SHARES)	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND BANKING CIRCLE (DIS) USD	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND G HERITAGE ACC SHARES USD	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND G HERITAGE DIS SHARES USD	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND K (ACC T0) USD	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND K (ACC) USD	30/09/2026	8.555	33.506.592.202,00
BLACKROCK ICS US TREASURY FUND PREMIER DISTRIBUTING SHARES USD	30/09/2026	8.555	33.506.592.202,00
INSTITUTIONAL CASH SERIES PLC - INSTITUTIONAL STERLING LIQUIDITY FUND (G AC	30/09/2026	2.146	51.947.172.513,00