
Institutional Cash Series plc (UCITS)

AndmedÄrinimi

Institutional Cash Series plc

Fondivalitseja

BlackRock Asset Management (Ireland) Limited

Fondi tüüp

UCITS

Riik

Iirimaa

Müügi korraldaja

BlackRock Asset Management (Ireland) Limited

Alamfondid

BlackRock ICS Euro Government Liquidity Fund; BlackRock ICS Euro Liquidity Fund; BlackRock ICS Sterling Government Liquidity Fund; BlackRock ICS Sterling Liquidity Fund; BlackRock ICS US Dollar Liquidity Fund; BlackRock ICS Treasury Fund

Viimati muudetud: 09/08/2023 - 11:33