

COMUNICACIÓN DE NÚMERO DE ACCIONISTAS Y PATRIMONIO DE IIC EXTRANJERA

ALLFUNDS BANK, S.A. , en calidad de comercializador designado de EATON VANCE INTERNATIONAL (IRELAND) FUNDS PLC inscrita en el Registro de instituciones de inversión colectiva extranjeras comercializadas en España de la CNMV con el 290, 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	Participes	Patrimonio
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND A1\$	28/02/2011	574	69.468.973,52
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND A1EUR	28/02/2011	574	69.468.973,52
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND A2\$	28/02/2011	574	69.468.973,52
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND A2EUR	28/02/2011	574	69.468.973,52
EATON VANCE INTERNATIONAL (IRELAND) US VALUE FUND A2\$	28/02/2011	1.786	518.481.813,10
EATON VANCE INTERNATIONAL (IRELAND) US VALUE FUND A2EUR	28/02/2011	1.786	518.481.813,10
EATON VANCE INTERNATIONAL (IRELAND) US VALUE FUND M2\$	28/02/2011	1.786	518.481.813,10
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND M2\$	28/02/2011	574	69.468.973,52
EATON VANCE INTERNATIONAL (IRELAND) US VALUE FUND A2 GBP	28/02/2011	1.786	518.481.813,00
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND C1\$	28/02/2011	574	69.468.973,52
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND C2\$	28/02/2011	574	69.468.973,52
EATON VANCE INTERNATIONAL (IRELAND) US VALUE FUND C2\$	28/02/2011	1.786	518.481.813,10
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND I2EUR	28/02/2011	574	69.468.973,52
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND I2\$	28/02/2011	574	69.468.973,52
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND M2EUR	28/02/2011	574	69.468.973,52
EATON VANCE INTERNATIONAL (IRELAND) US VALUE FUND I2EUR	28/02/2011	1.786	518.481.813,10
EATON VANCE INTERNATIONAL (IRELAND) US VALUE FUND I2\$	28/02/2011	1.786	518.481.813,10
EATON VANCE INTERNATIONAL (IRELAND) US VALUE FUND M2EUR	28/02/2011	1.786	518.481.813,10
EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND I2 USD	28/02/2011	1.828	449.691.867,77
EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND M2 USD	28/02/2011	1.828	449.691.867,77
EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND C2 USD	28/02/2011	1.828	449.691.867,77

EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND M2 EUR	28/02/2011	1.828	449.691.867,77
EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND A2 USD	28/02/2011	1.828	449.691.867,77
EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND I2 EUR	28/02/2011	1.828	449.691.867,77
EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND A2 EUR	28/02/2011	1.828	449.691.867,77
EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND A2 GBP	28/02/2011	1.828	449.691.867,77