

Denominación	Fecha	Participes	Patrimonio
EATON VANCE EMERALD GLOBAL GROWTH FUND	10/02/2006	550	20.637.082
EATON VANCE EMERALD US GROWTH FUND	10/02/2006	575	43.902.095
EATON VANCE EMERALD US HIGH YIELD BOND FUND	10/02/2006	550	54.127.128
EATON VANCE EMERALD US VALUE FUND	10/02/2006	975	121.030.172
EATON VANCE EMERALD WORLDWIDE HEALTH SCIENCES FUND	10/03/2007	630	63.127.129