

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 número 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	Partícipes	Patrimonio
EATON VANCE INTERNATIONAL (IRELAND) EMERGING MARKETS DEBT OPPORTUNITIES FUND A ACC EUR (H)	28/02/2023	530	424.847.254,00
EATON VANCE INTERNATIONAL (IRELAND) EMERGING MARKETS DEBT OPPORTUNITIES FUND A ACC USD	28/02/2023	530	424.847.254,00
EATON VANCE INTERNATIONAL (IRELAND) EMERGING MARKETS LOCAL INCOME FUND A ACC EUR (H)	28/02/2023	654	281.885.070,00
EATON VANCE INTERNATIONAL (IRELAND) EMERGING MARKETS LOCAL INCOME FUND A ACC USD	28/02/2023	654	281.885.070,00
EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND A2 EUR	31/03/2014	572	59.641.920,87
EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND A2 GBP	31/03/2014	572	59.641.920,87
EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND A2 USD	31/03/2014	572	59.641.920,87
EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND C2 USD	31/03/2014	572	59.641.920,87
EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND I2 EUR	31/03/2014	572	59.641.920,87
EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND I2 USD	31/03/2014	572	59.641.920,87
EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND M2 EUR	31/03/2014	572	59.641.920,87
EATON VANCE INTERNATIONAL (IRELAND) GLOBAL MACRO FUND M2 USD	31/03/2014	572	59.641.920,87
EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND A2 GBP	31/03/2014	42.319	1.247.217.393,82
EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND A2 USD	31/03/2014	42.319	1.247.217.393,82
EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND C2 USD	31/03/2014	42.319	1.247.217.393,82

Denominación	Fecha	Participes	Patrimonio
EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND I2 GBP	31/03/2014	42.319	1.247.217.393,82
EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND I2 USD	31/03/2014	42.319	1.247.217.393,82
EATON VANCE INTERNATIONAL (IRELAND) PARAMETRIC EMERGING MARKETS FUND M2 USD	31/03/2014	42.319	1.247.217.393,82
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND A1 USD	31/03/2014	667	146.300.024,08
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND A2 EUR	31/03/2014	667	146.300.024,08
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND A2 USD	31/03/2014	667	146.300.024,08
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND C1 USD	31/03/2014	667	146.300.024,08
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND C2 USD	31/03/2014	667	146.300.024,08
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND I2 EUR	31/03/2014	667	146.300.024,08
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND I2 USD	31/03/2014	667	1.463.000.244,08
EATON VANCE INTERNATIONAL (IRELAND) US HIGH YIELD BOND FUND M2 USD	31/03/2014	667	146.300.024,08
EATON VANCE INTERNATIONAL (IRELAND) US VALUE FUND A2 EUR	31/03/2014	644	98.110.250,30
EATON VANCE INTERNATIONAL (IRELAND) US VALUE FUND A2 GBP	31/03/2014	644	98.110.250,30
EATON VANCE INTERNATIONAL (IRELAND) US VALUE FUND A2 USD	31/03/2014	644	98.110.250,30
EATON VANCE INTERNATIONAL (IRELAND) US VALUE FUND C2 USD	31/03/2014	644	98.110.250,30
EATON VANCE INTERNATIONAL (IRELAND) US VALUE FUND I2 EUR	31/03/2014	644	98.110.250,30
EATON VANCE INTERNATIONAL (IRELAND) US VALUE FUND I2 USD	31/03/2014	644	98.110.250,30
EATON VANCE INTERNATIONAL (IRELAND) US VALUE FUND M2 EUR	31/03/2014	644	98.110.250,30
EATON VANCE INTERNATIONAL (IRELAND) US VALUE FUND M2 USD	31/03/2014	644	98.110.250,30
EV INTL (IRELAND) EMERGING MARKETS DEBT OPPORTUNIT "I" (EURHDG) ACC	28/02/2022	514	338.116.032,00
EV INTL (IRELAND) EMERGING MARKETS DEBT OPPORTUNIT "I" (USD) ACC	28/02/2022	514	338.116.032,00
EV INTL (IRELAND) EMERGING MARKETS DEBT OPPORTUNIT "I" (USD) INC	28/02/2022	514	338.116.032,00
EV INTL (IRELAND) EMERGING MARKETS LOCAL INCOME "S" (USD) ACC	28/02/2022	622	339.600.000,00

Denominación	Fecha	Partícipes	Patrimonio
EV INTL (IRL) EMERGING MARKETS LOCAL INCOME "I" (EURHDG) ACC	28/02/2022	622	339.600.000,00
EV INTL (IRL) EMERGING MARKETS LOCAL INCOME "I" (USD) ACC	28/02/2022	622	339.600.000,00
EV INTL (IRL) EMERGING MARKETS LOCAL INCOME "M" (USD) ACC	28/02/2022	622	339.600.000,00