

Tipo IIC SICAV N° Registro IIC 290  
Denominación IIC EATON VANCE EMERALD FUNDS PLC

Fecha Registro 17/05/2002

Denominación Compartimento	Patrimonio Compartimento	N° Participes Compart.	Fecha Ref. Datos
EATON VANCE EMERALD US GROWTH FUND	17.067.043,00	630	20/04/2007
EATON VANCE EMERALD US HIGH YIELD BOND FUND	90.952.276,00	1.325	20/04/2007
EATON VANCE EMERALD US VALUE FUND	530.061.180,00	5.223	20/04/2007
EATON VANCE EMERALD WORLDWIDE HEALTH SCIENCES FUND	39.817.330,00	834	20/04/2007
EATON VANCE EMERALD SHORT TERM HIGH QUALITY FIXED INCOME FUND	82.234.318,00	735	20/04/2007