

TIPO IIC SICAV N° Registro IIC 290
Denominación 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	20.687.082,00	550	10/02/2006
EATON VANCE EMERALD US HIGH YIELD BOND FUND	43.302.095,00	575	10/02/2006
EATON VANCE EMERALD US VALUE FUND	54.127.128,00	550	10/02/2006
EATON VANCE EMERALD WORLDWIDE HEALTH SCIENCES FUND	121.090.172,00	675	10/02/2006
VANCE EMERALD SHORT TERM HIGH QUALITY FIXED INCOME FUND	69.127.128,00	630	10/03/2007