

AVIS DE SOCIÉTÉS

WESTLB MELLON COMPASS FUND

Société d'Investissement à Capital Variable
Registered office: 6, route de Trèves, L-2633 Senningerberg
R.C.S. Luxembourg No B 67 580

CONVENING NOTICE OF AN EXTRAORDINARY GENERAL MEETING

Dear Shareholder,
The Quorum required by law not having been reached at the first Extraordinary General Meeting of Shareholders held on February 17, 2012 and the reconvened Extraordinary General Meeting of March 23, 2012 having been adjourned, the shareholders are hereby convened to attend the Extraordinary General Meeting to be held on April 30, 2012, at 14:00 pm CET at the registered office of the Company, with the following agenda:

AGENDA

- 1. Amendment of article 4 of the articles of incorporation of the Company (the "Articles of Incorporation") and related articles as follows: "The exclusive purpose of the Company is to invest the funds available to it in transferable securities, money market instruments and other liquid financial assets permitted by Part I of the law of 17 December 2010 on undertakings for collective investment, as may be amended from time to time (the "2010 Law"), with the purpose of spreading investment risks and affording its shareholders the results of the management of its assets.
The Company may take any measures and carry out any transaction which it may deem useful for the fulfillment and development of its purpose to the largest extent permitted by the 2010 Law or any legislative replacements or amendments thereof.;"
2. To change the accounting year of the Company from 1st of December until 30th of November of the following year to 1st of November until 31st of October of the following year and to amend article 25 of the Articles of Incorporation accordingly;
3. Full restatement of the Articles of Incorporation;
4. Miscellaneous.

A draft of the revised Articles of Incorporation is available at the registered office of the Company upon request and free of charge (Tel.: +352 46 26 85 589 / Fax: +352 46 26 85 825). The Extraordinary General Meeting will be validly constituted and will validly decide on the items of its agenda regardless of the number of Shares represented. Resolutions will be passed if approved by more than two-third majority votes cast.

All shareholders are entitled to attend and vote and are entitled to appoint proxies to attend and vote instead of them. A proxy need not be a member of the Company. If you cannot attend this meeting, return the form of proxy duly dated and signed to J.P. Morgan Bank (Luxembourg) S.A., Company Administration Department (Building C), European Bank & Business Center, 6, route de Trèves, L-2633 Senningerberg, Grand-Duchy of Luxembourg to the attention of Rachel Carletti prior to April 27, 2012 at 5.00 pm CET. Proxy forms can be obtained from the registered office of the Company.

Yours sincerely,
The Board of Directors
Luxembourg, March 28, 2012

Eurobank EFG Fund Management Company (Lux) S.A.

Société anonyme
5, rue Jean Monnet, L-2180 Luxembourg
(the "Company")

NOTICE TO UNIT HOLDERS OF (LF) EQUITY - INSTITUTIONAL PORTFOLIOS FUND

a sub-fund of (LF), a mutual investment fund organised under the laws of the Grand-Duchy of Luxembourg (the "Sub-Fund")

The Board of Directors of the Company would like to inform you that the former sub-investment manager Eurobank EFG Asset Management Company S.A was merged with the investment manager Eurobank EFG Mutual Funds Management Company S.A. (by absorption of the former by the latter). The name of the remaining entity was amended to Eurobank EFG Asset Management Mutual Funds Management Company S.A.

The merger has no influence on the costs paid by the investors of the sub-fund (LF) Equity -Institutional Portfolios Fund.

March 15, 2012
The Board of Directors

NEXTAM PARTNERS

Société d'Investissement à Capital Variable
Registered office : 6, Boulevard Joseph II, L-1840 Luxembourg
R.C.S. Luxembourg B 126927

NOTICE OF MEETING

Notice is hereby given to the shareholders of Nextam Partners SICAV (the "Company"), that the annual general meeting shall be held at the Registered Office of the Company on April 3rd 2012 at 11:00 CET (the "Meeting"), with the following agenda:

- 1. Approval of both Board of Directors and Auditor Report for the fiscal year ended December 31st, 2011.
2. Approval of the Financial Statements for the fiscal year ended December 31st, 2011.
3. Allocation of net results.
4. Discharge to the Directors and to the Auditor in respect of the carrying out of their duties during the financial year ended 31 December 2011.
5. Statutory appointments.
6. Miscellaneous.

The resolutions on the agenda may be passed without quorum, by a majority of the votes cast thereon at the Meeting. Each share is entitled to one vote. A shareholder may act at any Meeting by proxy. Proxy forms can be obtained from the Registered Office of the Company.

In order to vote at the Meeting, shareholders may be present in person provided that the Company has been informed, for organisational reasons, in writing of his intention to attend the Meeting by March 30th 2012 at the latest. Shareholders not attending the Meeting in person are invited to send a duly completed and signed proxy form to arrive no later than March 30th 2012.

By order of the Board of Directors

MAPICIUS S.A. SOCIÉTÉ ANONYME
412F, ROUTE D'ESCH, L-2086 LUXEMBOURG
R.C.S. LUXEMBOURG B-86.847

AVIS DE CONVOCATION

Les actionnaires sont convoqués par le présent avis à l'Assemblée Générale Statutaire qui aura lieu le 6 avril 2012 à 10:00 heures au siège social, avec l'ordre du jour suivant:

Ordre du jour

- 1. Rapport de gestion du Conseil d'Administration et rapport du Commissaire aux Comptes
2. Approbation des comptes annuels et affectation des résultats au 31 décembre 2011
3. Ratification de la cooptation d'un administrateur
4. Décharge aux Administrateurs et au Commissaire aux Comptes
5. Nominations Statutaires
6. Divers

Le Conseil d'Administration

98692

IPSILA S.A. SOCIÉTÉ ANONYME
412F, ROUTE D'ESCH, L-2086 LUXEMBOURG
R.C.S. LUXEMBOURG B-86.742

AVIS DE CONVOCATION

Les actionnaires sont convoqués par le présent avis à l'Assemblée Générale Statutaire qui aura lieu le 6 avril 2012 à 11:00 heures au siège social, avec l'ordre du jour suivant:

Ordre du jour

- 1. Rapport de gestion du Conseil d'Administration et rapport du Commissaire aux Comptes
2. Approbation des comptes annuels et affectation des résultats au 31 décembre 2011
3. Ratification de la cooptation d'un administrateur
4. Décharge aux Administrateurs et au Commissaire aux Comptes
5. Nominations Statutaires
6. Divers

Le Conseil d'Administration

98690



Nordea 1

Société d'Investissement à Capital Variable
562, rue de Neudorf, L-2220 Luxembourg
R.C.S. Luxembourg B 31442

NOTICE TO SHAREHOLDERS

Notice is hereby given to the shareholders of Nordea 1, SICAV (the "Company") that the extraordinary general meeting shall be held at the Registered Office of the Company on 5 April 2012 at 11:00 CET (the "Meeting"), with the following agenda:

- 1. Amendments to statutes of Nordea 1, SICAV which are referred to hereafter:
i. References to (i) the law 20 December 2002 are replaced by references to the law of the 17 December 2010 (the "Law") and to (ii) the simplified prospectus are replaced by references to the key investor information document.
ii. Article 3, "Object": for sake of clarity, the object of the Company remains unchanged.
iii. Article 4, "Registered Office": changes the location of the Company's registered office from Findel to Luxembourg.
iv. Article 5, "Capital": allows the Board of Directors to create new sub-funds.
v. Article 7, "Shareholder Restrictions":
- indent 1): extends the possibility for the Board of Directors to order restriction to ensure that no share in the Company or of a class and/or sub-class are obtained or held by a person (an "Excluded Person") whose shareholding leads to a situation in which the Company could become subject to laws or regulations other than those of Luxembourg and/or which implementation could harm the interests of its shareholders; or if such person is not qualified to hold such shares by virtue of the laws or regulations of a country and/or official regulations and or the Companies Sales prospectus; or if such person holds more than a certain percentage of capital as determined by the Board.
- indent 2), c): specifies that the Company may reject any votes cast at a general meeting by an Excluded Person.
- indent 2), d), (3): specifies that an amount owed to an Excluded Person in the context of a Redemption but not claimed within a five-year period may no longer be claimed and returns to the Company.
- insertion of an indent 3): specifies that shares shall not be offered or sold to US Persons.
vi. Article 8, "Meetings of Shareholders": (i) "Meetings of Shareholders" replaces previous title "Meetings", (ii) specifies that shareholders shall be convened to an upcoming shareholders' meeting by a notice stating the agenda, time and place of the meeting to be sent by mail at least 8 days prior to the date set for the meeting to their address recorded in the shareholders' register. To the extent required by law, the notice shall be published in Luxembourg in the Mémorial and in a newspaper, and in another newspaper circulating in jurisdictions in which the Company is registered, if required by local law. Notifications to shareholders may also be done by way of electronic publication and (iii) sets the time for the quorum and majority requirements, based on number of shares issued, to be determined at midnight 5 days prior to the general meeting.
vii. Article 9, "Board of Directors": specifies that members of the Board of Directors are appointed by the shareholders at their annual meeting for a maximum term of office of six years and are elected at a simple majority.
viii. Article 10, "Meetings of the Board of Directors": (i) "Meetings of the Board of Directors" replaces previous title "Chairman", (ii) specifies that any Director may participate in a meeting of the Board of Directors by conference call or similar means of communication and (iii) specifies that resolutions may be signed by way of an electronic signature valid under Luxembourg law.
ix. Article 12, "Investment Policy":
- References to of the directive 85/611/EEC are replaced by references to the directive 2009/65/EC.
- Part I, Indent B: specifies that each Sub-Fund may (i) acquire and/or hold securities issued by another Sub-Fund of the Company in accordance with, inter alia, the Law, (ii) be a master fund and (iii) elect to become a feeder fund.
- Part I, indent C, (a): specifies that the Company must employ a risk management process pursuant to the Law and that a feeder-sub-fund shall calculate its global exposure pursuant to the Law.
- Part I, indent C, (b): specifies that no sub-fund may invest in a sub-fund which has already invested in it.
- Part II: "Techniques and Instruments relating to transferable securities and money market instrument" replaces "Special Investment and Hedging Techniques and Instruments".
x. Article 18, "Net Asset Value": extends the list of events justifying suspension of NAV to events where any of the target funds in which the Company invests substantially its assets suspends the calculation of its Net Asset Value and specifies that the Board of Directors may determine that a swinging pricing methodology will be applied in the calculation of the daily net assets value of a relevant sub-fund. It also explicitly includes, in the events for which the Board of Directors is entitled to use other generally recognised valuation principles to carry out a valuation, the application in distressed markets of adjustments in the NAV valuation.
xi. Article 19, "Issuance of Shares" specifies that the Board of Directors may, at its discretion, decide the conditions on the issue of shares, such conditions being detailed in the Company's sale prospectus.
xii. Article 20, "Expenses" specifies that the Company shall bear, inter alia, cost of publishing the issue and redemption prices and the prospectus and costs related to the maintenance, production, printing, translation, despatch, storage and archiving of the key investor information documents of the key investor information documents. It also specifies that (i) when the Company invests in a target fund administered by the same management company or a Nordea-related-company, there is no duplication of subscription or redemption fee, the same applying to a master fund with regard to the feeder fund, and that (ii) the maximum level of management fees charged to the Company and the target fund, as well as expenses charged to investors and resulting in overcharge, shall be reported in the annual report.
xiii. Article 23, "Dividends" specifies that (i) payment shall be made to shareholders' address as stated in the shareholders' register, (ii) an unpaid dividend may not be claimed after the expiry of five years after the declaration of payment and that (iii) no interest is paid on declared dividends when they become due.
xiv. Article 24, "Dissolution of the Company, Liquidation, Merger, Split, Contribution or Conversion of a Subfund" replaces previous title "Dissolution of the Company, Liquidation, Merger or Contribution of a Subfund". It replaces the reference to the Luxembourgish Wort with "a Luxembourg newspaper" and specifies that, in addition to publication in Luxembourg, if required by local regulations of the countries in which the Company is registered, an announcement will be made in relevant publication media of each country concerned. It specifies that (i) the Company may, at any time, be dissolved by a resolution taken by the general meeting of shareholders, (ii) the Board of Directors may decide to liquidate a sub-fund or to merge such sub-fund with another sub-fund of the Company if its net asset value of such sub-fund falls below the minimum level for such sub-fund to be operated in an economically efficient manner or in case of a change in the economic or political situation would have material adverse consequences on the Company's investments. The Board of Directors may also liquidate a sub-fund if it no longer considers it possible to give the shareholders the necessary risk spreading and to maintain the economic viability of a sub-fund. It also specifies that a Sub-fund may be divided into two or more Sub-funds under the same conditions that apply to a merger with another Sub-fund of the Company. It finally specifies that in case of dissolution of the Company, Liquidation, Merger, Split, Contribution or Conversion of a Sub-fund, the Company may temporarily suspend the subscription, repurchase or redemption of shares, provided that any such suspension is justified for the protection of the shareholders
2. Complete redraft of the Articles of Incorporation with effect as of 10 May 2012 in order to reflect the changes as decided by the Extraordinary Shareholder Meeting.
3. Miscellaneous.

The articles of association are available upon request at the registered office of the Company. The resolutions on the agenda may be passed in accordance with quorum requirements, by a majority of the 2/3 of the votes cast thereon at the Meeting. Each share is entitled to one vote. A shareholder may act at any Meeting by proxy. In order to vote at the Meeting, shareholders may be present in person provided that proof of the shareholder's identity is given and that the shareholder has informed the Company, for organisational reasons, in writing of his intention to attend the Meeting by 3 April 2012, 17:00 CET at the latest (to Nordea Bank S.A., Transfer Agency, 562, rue de Neudorf, L-2220 Luxembourg). Shareholders not attending the Meeting in person are invited to send the duly completed and signed proxy form to arrive no later than 3 April 2012, 17:00 CET (to Nordea Bank S.A., Transfer Agency, 562, rue de Neudorf, L-2220 Luxembourg). The Meeting will be held in English language.

The above changes are reflected, where appropriate, in the next prospectus that will replace the current one dated January 2012.

Luxembourg, March 2012

The Board of Directors of Nordea 1, SICAV

Investment Funds

AVIS JURIDIQUE OU NOTARIAL

FAILLITES

Par jugements du 26/03/12, le tribunal d'arrondissement de et à Luxembourg siégeant en matière commerciale a déclaré en état de faillite les sociétés suivantes:

- ART CONSULT SA, avec siège social à L-1941 Luxembourg, 241, route de Longwy
- RESTAURANT PIZZERIA FLORA SARL, avec siège social à L-4671 Oberkorn, 102, avenue du Parc des Sports.

Ces mêmes jugements ont fixé la date de cessation des paiements au 26/09/11 et ont nommé juge-commissaire M. Robert WORRÉ, 1er juge au tribunal d'ar-

rondissement de et à Luxembourg et curateur Maître Olivier WAGNER, avocat à Luxembourg. Ils ordonnent aux créanciers de faire au greffe du tribunal de commerce de Luxembourg la déclaration de leurs créances avant le 13/04/2012.

Ils fixent au 27/04/12 à 14h30, salle CO.1.02, la vérification des créances et au 07/05/2012 à 15h, salle CO.1.01, les débats sur les contestations à naître de cette vérification, chaque fois en l'auditoire du tribunal de commerce à Luxembourg, plateau du St-Esprit, 7, rue du St-Esprit. Pour extrait conforme.

Le curateur Maître Olivier WAGNER

100384

CORDALIA S.A. SOCIÉTÉ ANONYME
412F, ROUTE D'ESCH, L-2086 LUXEMBOURG
R.C.S. LUXEMBOURG B-86.741

AVIS DE CONVOCATION

Les actionnaires sont convoqués par le présent avis à l'Assemblée Générale Statutaire qui aura lieu le 6 avril 2012 à 9:00 heures au siège social, avec l'ordre du jour suivant:

Ordre du jour

- 1. Rapport de gestion du Conseil d'Administration et rapport du Commissaire aux comptes
2. Approbation des comptes annuels et affectation des résultats au 31 décembre 2011
3. Décharge aux Administrateurs et au Commissaire aux comptes
4. Nominations Statutaires
5. Divers

Le Conseil d'Administration

98691

AVIS JURIDIQUES OU NOTARIAUX

FAILLITES

Par jugement du 26 mars 2012 du tribunal d'arrondissement de et à Luxembourg, XVème chambre, siégeant en matière commerciale, a été déclarée en état de faillite sur aveu la société à responsabilité limitée TR'AX LUXEMBOURG SARL, établie et ayant son siège social à L-4829 Rodange, rue de Lasauvage et a fixé l'époque de la cessation des paiements au 26 septembre 2011.

Le même jugement a nommé juge-commissaire Monsieur Robert WORRÉ, 1er juge au tribunal d'arrondissement de et à Luxembourg, et curateur Maître Anne DEVIN-KESSLER, avocat, demeurant à Luxembourg.

Il ordonne aux créanciers de faire la déclaration de leurs créances au greffe du tribunal de commerce de et à Luxembourg (Cité judiciaire, 7, rue du St-Esprit, 1er étage) avant le 13 avril 2012.

Il fixe la vérification des créances au 27 avril 2012 à 14h30 au tribunal de commerce de et à Luxembourg (Cité judiciaire, 7, rue du St-Esprit, 1er étage) salle CO.1.02 et les débats sur les contestations à naître de cette vérification au 7 mai 2012 à 15h00 au tribunal de commerce de et à Luxembourg (Cité judiciaire, 7, rue du St-Esprit, 1er étage) salle CO.1.01.

Pour extrait conforme.

Le curateur Me Anne DEVIN-KESSLER

100385

CLOTURE DE FAILLITE

Par jugement en date du 23 mars 2012, le tribunal d'arrondissement de et à Luxembourg, deuxième chambre, siégeant en matière commerciale, après avoir entendu Madame le juge-commissaire en son rapport oral et le curateur en ses conclusions, a déclaré closes pour insuffisance d'actif les opérations de la faillite de la société anonyme F.J.F. CHAUFFAGE-SANITAIRE S.A., avec siège social à L-3450 Dudelange, 38, rue du Commerce, et a mis les frais à charge de la masse.

Pour extrait conforme. Maître Marguerite RIES

100362



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LE GOUVERNEMENT DU GRAND-DUCHÉ DE LUXEMBOURG
Ministère de la Santé
Direction de la Santé