

MEMORIAL

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MEMORIAL

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RECUEIL DES SOCIÉTÉS ET ASSOCIATIONS

Le présent recueil contient les publications prévues par la loi modifiée du 10 août 1915 concernant les sociétés commerciales et par la loi modifiée du 21 avril 1928 sur les associations et les fondations sans but lucratif.

C — N° 758

25 mars 2014

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Argenta Fund of Funds, Société d'Investissement à Capital Variable.

Siège social: L-1724 Luxembourg, 27, boulevard du Prince Henri.

R.C.S. Luxembourg B 149.912.

Le conseil d'administration (le «Conseil d'Administration») de la Sicav Argenta Fund of Funds (ci-après dénommée le «Fonds») a le plaisir d'inviter les actionnaires et les administrateurs ainsi que le réviseur d'entreprises agréé du Fonds à

L'ASSEMBLEE GENERALE ORDINAIRE

qui se tiendra le 22 avril 2014 à 10.00 heures au siège social du Fonds.

L'ordre du jour de l'assemblée générale ordinaire des actionnaires du Fonds (l'«Assemblée») est le suivant:

Ordre du jour:

1. Communication et discussion du rapport annuel du conseil d'administration du Fonds (le «Rapport De Gestion») concernant l'exercice social clôturé le 31 décembre 2013;
2. Communication et discussion du rapport annuel du réviseur d'entreprises agréé du Fonds sur les comptes annuels pour l'exercice social clôturé le 31 décembre 2013;
3. Communication et approbation des comptes annuels du Fonds pour l'exercice social clôturé le 31 décembre 2013 et affectation du résultat proposée par le Conseil d'Administration;
4. Décharge et nomination d'administrateurs et d'administrateurs-délégués;
5. Nomination du réviseur d'entreprises agréé et fixation de sa rémunération;
6. Divers.

Pour être admis à l'Assemblée, les actionnaires doivent faire bloquer leurs actions au plus tard le 14 avril 2014 au siège social d'Argenta Banque d'Epargne S.A. (Argenta Spaarbank nv) à B-2018 Antwerpen, Belgique 49-53 (qui assure le service financier en Belgique) ou au siège social d'Argentabank Luxembourg S.A. à L-1724 Luxembourg, 27, Boulevard du Prince Henri.

Les actionnaires peuvent obtenir la version française des statuts et du rapport annuel, ainsi que les versions françaises et néerlandaises du prospectus du Fonds actuellement en vigueur et des KIIDs des différents compartiments du Fonds gratuitement auprès des adresses mentionnées ci-dessus. Vous pouvez consulter ces documents sur www.argenta.be.

Le Conseil d'Administration.

Référence de publication: 2014036777/4749/29.

Belvoir S.A., Société Anonyme.

Siège social: L-1724 Luxembourg, 9B, boulevard du Prince Henri.

R.C.S. Luxembourg B 127.943.

Messieurs les actionnaires de la Société Anonyme BELVOIR S.A. sont priés d'assister à

L'ASSEMBLEE GENERALE ORDINAIRE

qui se tiendra le mardi, 8 avril 2014 à 10.00 heures au siège social de la société à Luxembourg, 9b, bd Prince Henri.

Ordre du jour:

1. Rapports du Conseil d'Administration et du Commissaire aux Comptes.
2. Approbation des comptes annuels et affectation des résultats au 31.12.2013.
3. Décharge à donner aux Administrateurs et au Commissaire aux Comptes.
4. Divers.

Le Conseil d'Administration.

Référence de publication: 2014041845/750/15.

Adecoagro S.A., Société Anonyme.

Siège social: L-2453 Luxembourg, 6, rue Eugène Ruppert.

R.C.S. Luxembourg B 153.681.

The Board of Directors of Adecoagro S.A. (the "Board") is pleased to invite you to attend the

ANNUAL GENERAL MEETING

of Shareholders of Adecoagro S.A. to be held on *April 16, 2014* at 4.00 pm (CET) at the registered office of the Company in Luxembourg with the following agenda:

Agenda:

1. Approval of the Consolidated Financial Statements as of and for the years ended December 31, 2013, 2012, and 2011.
2. Approval of the Company's annual accounts as of December 31, 2013.
3. Allocation of results for the year ended December 31, 2013.
4. Vote on discharge (quitus) of the members of the Board of Directors for the exercise of their mandate during the year ended December 31, 2013.
5. Approval of compensation of members of the Board of Directors.
6. Appointment of PricewaterhouseCoopers Société coopérative, réviseur d'entreprises agréé appointed as auditor of the Company for a period ending at the general meeting approving the annual accounts for the year ending December 31, 2014.
7. Increase of the number of members of the Board of Directors from nine (9) to eleven (11) members.
8. Election of the following members of the Board of Directors: (i) Mariano Bosch, Plínio Musetti, Daniel C. González and Dwight Anderson for a term of three (3) years each, ending the date of the Annual General Meeting of Shareholders of the Company to be held in 2017, and (ii) Walter Marcelo Sánchez for a term of two (2) years ending the date of the Annual General Meeting of Shareholders of the Company to be held in 2016.

Each of the items to be voted on the Meeting will be passed by a simple majority of the votes validly cast, irrespective of the number of Shares represented.

Any shareholder who holds one or more shares(s) of the Company on March 7, 2014 (the "Record Date") shall be admitted to the Meeting and may attend the Meeting in person or vote by proxy. Those shareholders who have sold their Shares between the Record Date and the date of the Meeting cannot attend the Meeting or vote by proxy. In case of breach of such prohibition, criminal sanctions may apply. Those holders who have withdrawn their shares from DTC between April 8, 2014 and the date of the Meeting should contact the Company in advance of the date of the meeting at Vertigo Naos Building, 6, rue Eugène Ruppert, L-2453 Luxembourg or at Av. Fondo de la Legua 936, B1640EDO | Martínez, Pcia de Buenos Aires, Argentina, to make separate arrangements to be able to attend the meeting or vote by proxy.

Please consult the Company's website as to the procedures for attending the meeting or to be represented by way of proxy. Please note that powers of attorney or proxy cards must be received by the Company or the tabulation agent (Computershare Shareowner Services LLC, P.O. Box 43101, Providence, RI 02940), no later than 3.00 p.m. New York City Time on April 15, 2014 in order for such votes to count.

Copies of the Consolidated Financial Statements as of and for the years ended December 31, 2013, 2012, and 2011 of the Company and the Company's annual accounts as of December 31, 2013 together with the Company's 2013 annual report, relevant management and audit reports are available on the Company's website www.adecoagro.com and may also be obtained free of charge at the Company's registered office in Luxembourg.

The Board of Directors.

Référence de publication: 2014041844/755/44.

Lux International Strategy, Société d'Investissement à Capital Variable.

Siège social: L-2520 Luxembourg, 5, allée Scheffer.

R.C.S. Luxembourg B 52.470.

The Board of Directors of the above mentioned SICAV is pleased to invite the Shareholders of the SICAV to the

ANNUAL GENERAL MEETING

which will be held on *April 8, 2014* at 10:00 a.m., at the Registered Office of the SICAV, with the following agenda:

Agenda:

1. Nomination of the Chairman of the Meeting.
2. Acknowledgment and approval of the reports of the Manager and of the Independent Auditor for the financial year ended on December 31, 2013.
3. Acknowledgement and approval of the Annual Accounts as at December 31, 2013.
4. Allotment of results.
5. Discharge to the Directors in respect of the carrying out of their duties during the financial year ended on December 31, 2013.
6. Statutory elections:
 - * non-renewal of the mandate of Mr Thierry Rochelle as Director,

* renewal of the mandates of Mr Jean-François Abadie, Mr Jacques Mahaux, Mr Olivier Chatain, Mr Lieven Van Damme, Mrs Marie-Claire Achenne and Mrs Nora Lemhachheche to serve as Directors for one further year, until the next Annual General Meeting to be held in 2015,

* renewal of the mandate of Deloitte Audit SARL to serve as Independent Auditor for one further year, until the next Annual General Meeting to be held in 2015.

7. Distribution of dividends.

8. Miscellaneous.

The annual report as at December 31, 2013 will be sent upon request.

The resolutions on the agenda of the Annual General Meeting require no quorum and will be taken at the simple majority of the Shareholders present or represented and voting.

In order to participate to the Meeting, the holders of bearer shares should deposit their shares at the office of CACEIS Bank Luxembourg at least 48 hours before the meeting.

Shareholders intending to attend the Annual General Meeting should inform the Registered Office of the SICAV on April 7, 2014 at the latest. Shareholders not being able to attend the Annual General Meeting personally, have the possibility to be represented by proxy. Proxy forms are available at the Registered Office of the SICAV.

In order to allow CACEIS Bank Luxembourg (CACEIS BL), in its capacity as registrar and transfer agent and domiciliary agent of the Company, to ensure correlation between the proxies received and the Company's register of Shareholders, Shareholders taking part in the Meeting represented by proxy are requested to return the latter (to Mrs. Laetitia Boeuf, CACEIS Bank Luxembourg, Registrar, 5, allée Scheffer, L-2520 Luxembourg, fax nr. (+352) 47 67 84 07) with a copy of their ID Card / passport in force or an updated list of the authorised signatures, in the case shareholder(s) act on behalf of a corporation. Lack of compliance with this requirement will render impossible the shareholder(s)'s identification, CACEIS BL being thus instructed by the Board of Directors of the Company to not take into consideration the relevant proxy for the purpose of the Meeting.

The Board of Directors.

Référence de publication: 2014041851/755/43.

Rumisel, Société Anonyme - Société de Gestion de Patrimoine Familial.

Siège social: L-2138 Luxembourg, 24, rue Saint Mathieu.

R.C.S. Luxembourg B 177.935.

Messieurs les actionnaires sont convoqués par le présent avis à

L'ASSEMBLEE GENERALE STATUTAIRE

qui aura lieu jeudi 17 avril 2014 à 10:30 heures au siège social de la société, avec l'ordre du jour suivant:

Ordre du jour:

1. Approbation des comptes annuels et affectation des résultats au 31/12/2013.
2. Approbation du rapport du commissaire aux comptes.
3. Décharge à donner aux administrateurs et au commissaire aux comptes.
4. Nominations statutaires.
5. Divers.

Le Conseil d'Administration.

Référence de publication: 2014041846/1267/16.

Lux-Top 50 SICAV, Société d'Investissement à Capital Variable.

Siège social: L-1930 Luxembourg, 1, place de Metz.

R.C.S. Luxembourg B 59.731.

Mesdames, Messieurs les actionnaires sont priés d'assister à

L'ASSEMBLEE GENERALE ORDINAIRE

qui sera tenue dans les locaux de la Banque et Caisse d'Epargne de l'Etat, Luxembourg à Luxembourg, 1, rue Sainte Zithe, le lundi 14 avril 2014 à 11.00 heures et qui aura l'ordre du jour suivant:

Ordre du jour:

1. Recevoir le rapport du Conseil d'Administration et le rapport du Réviseur d'Entreprises pour l'exercice clos au 31 décembre 2013.
2. Recevoir et adopter les comptes annuels arrêtés au 31 décembre 2013; affectation des résultats.
3. Donner quitus aux Administrateurs.
4. Nominations statutaires.
5. Nomination du Réviseur d'Entreprises.

6. Divers.

Les propriétaires d'actions au porteur désirant être présents ou représentés moyennant procuration à l'Assemblée Générale devront en aviser la Société et déposer leurs actions au moins cinq jours francs avant l'Assemblée aux guichets d'un des agents payeurs ci-après:

Pour le Luxembourg:

BANQUE ET CAISSE D'ÉPARGNE DE L'ÉTAT, LUXEMBOURG

BANQUE RAIFFEISEN S.C.

Pour l'Allemagne:

Deutsche Bank AG, Taunusanlage 12, D-60325 Frankfurt am Main

Les propriétaires d'actions nominatives inscrits au registre des actionnaires en nom à la date de l'Assemblée sont autorisés à voter ou à donner procuration en vue du vote. S'ils désirent être présents à l'Assemblée Générale, ils doivent en informer la Société au moins cinq jours francs avant.

Les résolutions à l'ordre du jour de l'Assemblée Générale Ordinaire ne requièrent aucun quorum spécial et seront adoptées si elles sont votées à la majorité des voix des actionnaires présents ou représentés.

LE CONSEIL D'ADMINISTRATION.

Référence de publication: 2014041850/755/32.

DWS Select, Société d'Investissement à Capital Variable.

Siège social: L-1115 Luxembourg, 2, boulevard Konrad Adenauer.

R.C.S. Luxembourg B 171.521.

Die Anteilhaber der SICAV DWS Select werden hiermit zur

ORDENTLICHEN GENERALVERSAMMLUNG

eingeladen, die am 16. April 2014 um 14.00 Uhr in den Geschäftsräumen der Gesellschaft stattfindet.

Tagesordnung:

1. Bericht des Verwaltungsrates und des Wirtschaftsprüfers.
2. Genehmigung der vom Verwaltungsrat vorgelegten Bilanz sowie Gewinn- und Verlustrechnung für das Geschäftsjahr zum 31. Dezember 2013.
3. Entlastung des Verwaltungsrates.
4. Verwendung des Jahresergebnisses.
5. Bestellung des Wirtschaftsprüfers.
6. Statutarische Ernennungen.
7. Verschiedenes.

Zur Teilnahme an der ordentlichen Generalversammlung und zur Ausübung des Stimmrechts sind diejenigen Anteilhaber berechtigt, die bis spätestens 11. April 2014 die Depotbestätigung eines Kreditinstitutes bei der Gesellschaft einreichen, aus der hervorgeht, dass die Anteile bis zur Beendigung der Hauptversammlung gesperrt gehalten werden. Anteilhaber können sich auch von einer Person vertreten lassen, die hierzu schriftlich bevollmächtigt ist.

Die ordnungsgemäß einberufene Generalversammlung vertritt sämtliche Anteilhaber. Die Anwesenheit einer Mindestanzahl von Anteilhabern ist nicht erforderlich. Beschlüsse werden mit einfacher Mehrheit der vertretenen Anteile gefasst.

Luxemburg, im März / April 2014.

Der Verwaltungsrat.

Référence de publication: 2014041852/755/26.

DWS FlexPension, Société d'Investissement à Capital Variable.

Siège social: L-1115 Luxembourg, 2, boulevard Konrad Adenauer.

R.C.S. Luxembourg B 94.805.

Die Anteilhaber der SICAV DWS FlexPension werden hiermit zur

ORDENTLICHEN GENERALVERSAMMLUNG

eingeladen, die am 16. April 2014 um 12.30 Uhr in den Geschäftsräumen der Gesellschaft stattfindet.

Tagesordnung:

1. Bericht des Verwaltungsrates und des Wirtschaftsprüfers.

2. Genehmigung der vom Verwaltungsrat vorgelegten Bilanz sowie Gewinn- und Verlustrechnung für das Geschäftsjahr zum 31. Dezember 2013.
3. Entlastung des Verwaltungsrates.
4. Verwendung des Jahresergebnisses.
5. Bestellung des Wirtschaftsprüfers.
6. Statutarische Ernennungen.
7. Verschiedenes.

Zur Teilnahme an der ordentlichen Generalversammlung und zur Ausübung des Stimmrechts sind diejenigen Anteilhaber berechtigt, die bis spätestens 11. April 2014 die Depotbestätigung eines Kreditinstitutes bei der Gesellschaft einreichen, aus der hervorgeht, dass die Anteile bis zur Beendigung der Hauptversammlung gesperrt gehalten werden. Anteilhaber können sich auch von einer Person vertreten lassen, die hierzu schriftlich bevollmächtigt ist.

Die ordnungsgemäß einberufene Generalversammlung vertritt sämtliche Anteilhaber. Die Anwesenheit einer Mindestanzahl von Anteilhabern ist nicht erforderlich. Beschlüsse werden mit einfacher Mehrheit der vertretenen Anteile gefasst.

Luxemburg, im März / April 2014.

Der Verwaltungsrat.

Référence de publication: 2014041853/755/26.

db PBC, Société d'Investissement à Capital Variable.

Siège social: L-1115 Luxembourg, 2, boulevard Konrad Adenauer.

R.C.S. Luxembourg B 173.494.

Die Anteilhaber der SICAV db PBC werden hiermit zur

ORDENTLICHEN GENERALVERSAMMLUNG

eingeladen, die am 16. April 2014 um 14.30 Uhr in den Geschäftsräumen der Gesellschaft stattfindet.

Tagesordnung:

1. Bericht des Verwaltungsrates und des Wirtschaftsprüfers.
2. Genehmigung der vom Verwaltungsrat vorgelegten Bilanz sowie Gewinn- und Verlustrechnung für das Geschäftsjahr zum 31. Dezember 2013.
3. Entlastung des Verwaltungsrates.
4. Verwendung des Jahresergebnisses.
5. Bestellung des Wirtschaftsprüfers.
6. Statutarische Ernennungen.
7. Verschiedenes.

Zur Teilnahme an der ordentlichen Generalversammlung und zur Ausübung des Stimmrechts sind diejenigen Anteilhaber berechtigt, die bis spätestens 11. April 2014 die Depotbestätigung eines Kreditinstitutes bei der Gesellschaft einreichen, aus der hervorgeht, dass die Anteile bis zur Beendigung der Hauptversammlung gesperrt gehalten werden. Anteilhaber können sich auch von einer Person vertreten lassen, die hierzu schriftlich bevollmächtigt ist.

Die ordnungsgemäß einberufene Generalversammlung vertritt sämtliche Anteilhaber. Die Anwesenheit einer Mindestanzahl von Anteilhabern ist nicht erforderlich. Beschlüsse werden mit einfacher Mehrheit der vertretenen Anteile gefasst.

Luxemburg, im März / April 2014.

Der Verwaltungsrat.

Référence de publication: 2014041854/755/26.

db PrivatMandat Comfort, Société d'Investissement à Capital Variable.

Siège social: L-1115 Luxembourg, 2, boulevard Konrad Adenauer.

R.C.S. Luxembourg B 101.715.

Die Anteilhaber der SICAV db PrivatMandatComfort werden hiermit zur

ORDENTLICHEN GENERALVERSAMMLUNG

eingeladen, die am 16. April 2014 um 16.00 Uhr in den Geschäftsräumen der Gesellschaft stattfindet.

Tagesordnung:

1. Bericht des Verwaltungsrates und des Wirtschaftsprüfers.
2. Genehmigung der vom Verwaltungsrat vorgelegten Bilanz sowie Gewinn- und Verlustrechnung für das Geschäftsjahr zum 31. Dezember 2013.

3. Entlastung des Verwaltungsrates.
4. Verwendung des Jahresergebnisses.
5. Bestellung des Wirtschaftsprüfers.
6. Statutarische Ernennungen.
7. Verschiedenes.

Zur Teilnahme an der ordentlichen Generalversammlung und zur Ausübung des Stimmrechts sind diejenigen Anteilhaber berechtigt, die bis spätestens 11. April 2014 die Depotbestätigung eines Kreditinstituts bei der Gesellschaft einreichen, aus der hervorgeht, dass die Anteile bis zur Beendigung der Hauptversammlung gesperrt gehalten werden. Anteilhaber können sich auch von einer Person vertreten lassen, die hierzu schriftlich bevollmächtigt ist.

Die ordnungsgemäß einberufene Generalversammlung vertritt sämtliche Anteilhaber. Die Anwesenheit einer Mindestanzahl von Anteilhabern ist nicht erforderlich. Beschlüsse werden mit einfacher Mehrheit der vertretenen Anteile gefasst.

Luxemburg, im März / April 2014.

Der Verwaltungsrat.

Référence de publication: 2014041855/755/26.

Investdeutschland S.A., SPF, Société Anonyme - Société de Gestion de Patrimoine Familial.

Siège social: L-2138 Luxembourg, 24, rue Saint Mathieu.

R.C.S. Luxembourg B 35.810.

Messieurs les actionnaires sont convoqués par le présent avis à

L'ASSEMBLEE GENERALE STATUTAIRE

qui aura lieu mardi 15 avril 2014 à 15:00 heures au siège social de la société, avec l'ordre du jour suivant:

Ordre du jour:

1. Approbation des comptes annuels et affectation des résultats au 31/12/2013.
2. Approbation du rapport du commissaire aux comptes.
3. Décharge à donner aux administrateurs et au commissaire aux comptes.
4. Nominations statutaires.
5. Divers.

Le Conseil d'Administration.

Référence de publication: 2014041848/1267/16.

All Car Services S.A., Société Anonyme.

Siège social: L-2138 Luxembourg, 24, rue Saint Mathieu.

R.C.S. Luxembourg B 34.943.

Messieurs les actionnaires sont convoqués par le présent avis à

L'ASSEMBLEE GENERALE STATUTAIRE

qui aura lieu mercredi 16 avril 2014 à 10:30 heures au siège social de la société, avec l'ordre du jour suivant:

Ordre du jour:

1. Approbation des comptes annuels et affectation des résultats au 31/12/2013.
2. Approbation du rapport du commissaire aux comptes.
3. Décharge à donner aux administrateurs et au commissaire aux comptes.
4. Renouvellement et/ou nomination des administrateurs et du commissaire aux comptes.
5. Décision à prendre conformément à l'article 100 de la loi du 10 août 1915 concernant les sociétés commerciales.
6. Ratification des décisions prises par le Conseil d'Administration du 2 décembre 2013.
7. Divers.

Le Conseil d'Administration.

Référence de publication: 2014041843/1267/18.

Perimmo S.A., Société Anonyme.

Siège social: L-8009 Strassen, 117, route d'Arlon.

R.C.S. Luxembourg B 144.009.

Messieurs les actionnaires sont convoqués par le présent avis à

L'ASSEMBLEE GENERALE STATUTAIRE

qui aura lieu lundi *14 avril 2014* à 09:00 heures au siège social de la société, avec l'ordre du jour suivant:

Ordre du jour:

1. Approbation des comptes annuels et affectation des résultats au 31/12/2013.
2. Approbation du rapport du commissaire aux comptes.
3. Décharge à donner aux administrateurs et au commissaire aux comptes.
4. Décision à prendre conformément à l'article 100 de la loi du 10 août 1915 concernant les sociétés commerciales.
5. Nominations statutaires.
6. Divers.

Le Conseil d'Administration.

Référence de publication: 2014041847/1267/17.

Wampum, Société Anonyme.

Siège social: L-1746 Luxembourg, 1, rue Joseph Hackin.
R.C.S. Luxembourg B 94.131.

Mesdames et Messieurs les actionnaires sont priés d'assister à

L'ASSEMBLEE GENERALE ORDINAIRE

qui se tiendra le mardi *15 avril 2014* à 11.30 heures au siège social avec pour

Ordre du jour:

- Lecture du rapport de gestion du Conseil d'Administration et du rapport du Commissaire aux Comptes,
- Approbation des comptes annuels au 31 décembre 2013 et affectation des résultats,
- Quitus à donner aux Administrateurs et au Commissaire aux Comptes,
- Nominations statutaires,
- Fixation des émoluments du Commissaire aux Comptes.

Pour assister ou être représentés à cette assemblée, Mesdames et Messieurs les actionnaires sont priés de déposer leurs titres cinq jours francs avant l'Assemblée au siège social.

Le Conseil d'Administration.

Référence de publication: 2014041849/755/18.

Coleman Street Investments, Société d'Investissement à Capital Variable.

Siège social: L-1150 Luxembourg, 287, route d'Aron.
R.C.S. Luxembourg B 175.811.

The shareholders of COLEMAN STREET INVESTMENTS are invited to the

ANNUAL GENERAL MEETING ("AGM")

of the Company which will take place on *16 April 2014* at 2.00 p.m. (CET) at the registered office of the Company, 287, route d'Aron, L-1150 Luxembourg, Grand Duchy of Luxembourg with the following agenda:

Agenda:

1. Approval of the report of the board of directors and of the independent auditor.
2. Approval of the annual accounts of the Company as of 31 December 2013 and allocation of the results.
3. Ratification of the dividends which have been paid in January 2014 in respect of the financial year ended 31 December 2013.
4. Discharge to be given to the members of the board of directors and conducting officers.
5. Statutory elections.
6. Independent auditor's mandate.
7. Miscellaneous.

The owners of registered shares wishing to attend or to be represented at the Meeting are admitted upon proof of their identity, subject to having made known their intention to take part in the Meeting at least five days before the Meeting.

The meeting will validly deliberate regardless of the number of shares present or represented and the decisions will be taken by a simple majority of the shares present or represented. Every share, whatever its unit value, gives the right to one vote. Fractional shares shall have no voting right.

The Board of Directors.

Référence de publication: 2014041856/755/26.

Lamazère S.A., Société Anonyme.

Siège social: L-1724 Luxembourg, 3A, boulevard du Prince Henri.
R.C.S. Luxembourg B 19.128.

Messieurs les Actionnaires sont priés d'assister à

l'ASSEMBLEE GENERALE ORDINAIRE

qui se tiendra le 15/04/2014 à 9.00 heures au siège avec pour

Ordre du jour:

1. Rapports du Conseil d'Administration et du Commissaire
2. Approbation du bilan et du compte de profits et pertes arrêtés au 31/12/2013
3. Affectation des résultats au 31/12/2013
4. Quitus aux Administrateurs et au Commissaire
5. Divers

Pour assister à cette Assemblée, Messieurs les Actionnaires, sont priés de déposer leurs titres cinq jours francs avant l'Assemblée au Siège Social.

Le Conseil d'Administration.

Référence de publication: 2014041857/18.

Sereno S.A., Société Anonyme.

Siège social: L-1471 Luxembourg, 412F, route d'Esch.
R.C.S. Luxembourg B 57.708.

Les actionnaires sont priés de bien vouloir assister à

l'ASSEMBLEE GENERALE ORDINAIRE

qui se tiendra extraordinairement le 10 avril 2014 à 10.30 heures au siège social de la société, avec l'ordre du jour suivant:

Ordre du jour:

1. Présentation et acceptation du rapport de gestion du Conseil d'Administration
2. Présentation et acceptation du rapport du Commissaire aux comptes
3. Présentation et approbation des comptes annuels arrêtés au 31 décembre 2013
4. Affectation du résultat
5. Décharge à donner aux Administrateurs et au Commissaire aux comptes
6. Divers.

Le Conseil d'Administration.

Référence de publication: 2014041858/795/18.

Espirito Santo Financial Group S.A., Société Anonyme.

Siège social: L-2449 Luxembourg, 22-24, boulevard Royal.
R.C.S. Luxembourg B 22.232.

We hereby give you notice of the

ANNUAL GENERAL MEETING

of Shareholders of Espirito Santo Financial Group S.A. (the "Company") that will be held on 25 April 2014 at 12.00 o'clock (local time) at the Company's registered office, 22-24 boulevard Royal, L-2449 Luxembourg at which the following Agenda will be considered:

Agenda:

1. To acknowledge the postponement of the approval of the Company's audited annual accounts and the audited consolidated financial statements for the financial year ended 31 December 2013 to a date which shall be no later than 31 May 2014;
2. To confirm the mandates of all the directors of the Company currently in office until the date on which the annual general meeting of shareholders is convened to approve the Company's audited annual accounts and the audited consolidated financial statements for the financial year ended 31 December 2013;
3. To acknowledge with respect to Mr. João Filipe Carvalho Martins Pereira, with professional address at 10 Paternoster Square, London EC4M 7AL: (i) his appointment as a director of the Company from 26 July 2013 (and his

appointment was confirmed at a meeting of the Company's Board of Directors on 12 September 2013); and (ii) his resignation as a director of the Company on 28 February 2014;

4. To acknowledge the passing away, on 3 March 2014, of a director of the Company, Mr. Mário Mosqueira do Amaral;
5. To confirm the mandate of KPMG Luxembourg S.à r.l., as the Company's Auditors (Réviseurs d'Entreprises) until the date on which the annual general meeting of shareholders is convened to approve the Company's audited annual accounts and the audited consolidated financial statements for the financial year ended 31 December 2013.

Quorum and Majority Requirements

The Annual General Meeting of Shareholders (the "Meeting") of the Company can validly consider and deliberate on the items of the Agenda regardless of the percentage of the Company's corporate capital being represented. Resolutions shall be adopted by a simple majority of the votes cast by the shareholders present or represented at the meeting.

Voting Rights and Record Date

The rights of a shareholder to attend and speak at the general meeting to vote in respect of its shares shall be determined with respect to the shares held by the shareholder on 11 April 2014 at 24.00 hours Luxembourg time (the "Record Date"). Only those who are shareholders of the Company on that Record Date shall have the right to participate and vote at the general meeting. Shareholders shall provide satisfactory evidence to the Company as to the number of shares held by them at the Record Date.

Declaration of Intention to Participate in the Meeting

Shareholders of the Company shall notify the Company of their intention to participate in the Meeting by a declaration in writing to be submitted by post or by electronic means to SG Group, Luxembourg, in its capacity as duly mandated agent of the Company, at the address indicated below at the latest on Record Date. A copy of this declaration should be sent to the Company with supporting documents to evidence title of the shares of the Company.

Voting by Proxy or Ballot Paper

Shareholders of the Company need not be present at the Meeting in person.

In accordance with the Luxembourg law of 24 May 2011 on the exercise of certain rights by shareholders at general meetings of listed companies (the "Shareholders' Rights Law"), a shareholder at the Record Date may act at the Meeting by appointing another person, who needs not to be a shareholder of the Company, subject to the production of the original of the executed proxy to the Meeting. The proxy holder shall enjoy the same rights to speak and ask questions in the general meeting as those to which the shareholder of the Company thus represented would be entitled. Each shareholder shall only be represented by one proxy holder for a given general meeting of shareholders, except if a shareholder has shares of the Company held in more than one securities account, in which case he may appoint one proxy holder per securities account for the same general meeting of shareholders; a shareholder of the Company acting professionally for the account of other natural or legal persons may appoint each of these natural or legal persons or third parties appointed by them.

A person acting as a proxy may hold a proxy from more than one shareholder without limitation as to the number of shareholders of the Company so represented. Where a proxy holder holds proxies from several shareholders of the Company, he may cast votes for a certain shareholder differently from votes cast for another shareholder.

Shareholders of the Company shall appoint a proxy in writing. Such appointment shall be notified by the shareholders to the Company in writing by post or electronic means at the address of the Company indicated below by no later than 22 April 2014 at 5.00 p.m.

Each share is indivisible as far as the Company is concerned. The co-proprietors, the usufructuaries and bare-owners of shares, the creditors and debtors of pledged shares must appoint one sole person to represent them at any general meeting of shareholders.

Shareholders of the Company acknowledge that by sending their proxy forms with their voting instructions or their ballot paper ("formulaire") they will be deemed to consent to having the relevant Intermediary, including but not limited to Euroclear Bank SA/NV and Clearstream Banking, société anonyme, provide all details concerning their identity to SG Group, Luxembourg, and to the Company.

Alternatively, in accordance with the articles of association and the Shareholders' Rights Law, a shareholder may cast his vote by a ballot paper ("formulaire") expressed in the English language. Any ballot paper ("formulaire") shall be delivered by hand with acknowledgement of receipt, by registered post, by special courier service using an internationally recognised courier company, by email or fax to the Company no later than 5.00 p.m. Luxembourg time on 22 April 2014.

Any ballot paper ("formulaire") which does not bear the mentions or indications required by the articles of association is to be considered void and shall be disregarded for quorum purposes. In case a proposed resolution is amended by the general meeting of shareholders, the votes expressed on such proposed resolution pursuant to the ballot papers ("formulaires") received shall be void.

Shareholders of the Company who are not personally registered in the Company's share register may also vote by proxy or by ballot paper ("formulaire"). To such effect, they must instruct the commercial bank, broker, dealer, custodian, trust company, account holder, professional securities depositary, financial institution or other qualified intermediary

through which they hold their shares (hereinafter the "Intermediary") who handles the management of the Company shares by using the proxy form or the ballot paper ("formulaire") (see hereafter).

Intermediaries shall ensure that the signed and dated original proxy forms with voting instructions or the signed and dated ballot paper form ("formulaires") are deposited in writing, by post or electronic means at the address of SG Group, Luxembourg, in its capacity as duly mandated agent of the Company to such effect, with a copy to the Company, by no later than 22 April 2014. Beneficial owners of shares held through an Intermediary are urged to confirm the deadline for receipt of their proxy forms with vote instructions by such Intermediary to ensure their onward delivery to SG Group, Luxembourg, in its capacity as duly mandated agent of the Company, by the relevant date.

Relevant proxy forms and ballot paper forms ("formulaires") may be obtained, free of charge, at the registered office of the Company, on the Company's website www.esfg.com (the "Website") or at SG Group, Luxembourg.

Documentation for the Meeting

The supporting documents for the Meeting are deposited and available to the public at the Company's registered office, at SG Group in Luxembourg and on the Company's Website from the date of publication of this convening notice. The information available on the Company's Website will in particular include the convening notice, the total number of shares and voting rights at the date of the convening notice, the draft resolutions, the documents to be submitted to the Meeting the proxy form and the ballot paper forms ("formulaires").

Shareholders of the Company may, upon request, obtain a copy of the full unabridged text of the documents to be submitted to the meeting of shareholders and draft resolutions proposed to be adopted by the meeting by electronic means at the address of the Company below, at the registered office of the Company or at SG Group in Luxembourg.

Right to Put Items on the Agenda and to Table Draft Resolutions

In accordance with the Shareholders' Rights Law, shareholders holding individually or collectively at least (5%) of the share capital of the Company:

- (a) have the right to put items on the Agenda of the meeting; and
- (b) have the right to table draft resolutions for items included or to be included on the Agenda of the meeting.

Those rights shall be exercised upon request of the shareholders in writing, submitted to the Company by post or electronic means at the address of the Company indicated below. The request shall be accompanied by a justification or a draft resolution to be adopted in the meeting and shall include the electronic or postal address at which the Company can acknowledge receipt of these requests. The requests must, in addition, contain a proof of ownership of at least 5% of the issued share capital of the Company. The requests from shareholders shall be received by the Company at the latest on 3 April 2014, provided that the shareholder making the request is a shareholder on the Record Date. Any draft resolution proposed in accordance with the provisions above will be made available on the Company's Website as soon as possible after it has been received by the Company.

Right to Ask Questions

In accordance with the Shareholders' Rights Law, shareholders shall have the right to ask questions at the meeting related to the items on the agenda of the meeting. The Company shall answer the questions put to it by its shareholders. The right to ask questions and the obligation of the Company to answer are subject to the measures taken by the Company to ensure the identification of shareholders, the good order of general meetings and their preparation as well as the protection of confidentiality and business interests of the Company. The Company may provide one overall answer to questions having the same content. An answer shall be deemed to be given if the relevant information is available on the Company's Website on a question and answer format and by the mere reference by the Company to its Website.

The contact details of the Company and of the Mandated Agent of the Company are as follows:

The Company

Espírito Santo Financial Group S.A.

22/24 boulevard Royal, L-2449 Luxembourg

Fax: +352 435410, Email: tsouza@esfg.com, Attention: Company Secretary

The Mandated Agent

SG Group

231 Val des Bons-Malades, L-2121 Luxembourg-Kirchberg

Fax: +352 435 410, Email: mh.goncalves@sgluxembourg.eu

In accordance with the Luxembourg law dated 11 January 2008 concerning the transparency obligations of security issues, any shareholder is obliged to notify the Company of the percentage of voting rights held by such shareholder where the percentage reaches, exceeds or falls below the thresholds of 5%, 10%, 15%, 20%, 25%, 33.1/3%, 50%, 66.2/3%,

unless a notification for the same purpose has already been made. The aggregation of the aforementioned thresholds is to be made in accordance of Article 9 of such law.

Luxembourg, 25 March 2014.

The Board of Directors.

Référence de publication: 2014041201/132.

Techvest S.A., Société Anonyme.

Siège social: L-2138 Luxembourg, 24, rue Saint Mathieu.

R.C.S. Luxembourg B 177.075.

Messieurs les actionnaires sont convoqués par le présent avis à

l'ASSEMBLEE GENERALE STATUTAIRE

qui aura lieu mardi *15 avril 2014* à 15.30 heures au siège social de la société, avec l'ordre du jour suivant:

Ordre du jour:

1. Approbation des comptes annuels et affectation des résultats au 31/12/2013.
2. Approbation du rapport du commissaire aux comptes.
3. Décharge à donner aux administrateurs et au commissaire aux comptes.
4. Nominations statutaires.
5. Divers.

Le Conseil d'Administration.

Référence de publication: 2014041859/1267/16.

AT Holding S.A., Société Anonyme.

Siège social: L-2138 Luxembourg, 24, rue Saint Mathieu.

R.C.S. Luxembourg B 177.123.

Messieurs les actionnaires sont convoqués par le présent avis à

l'ASSEMBLEE GENERALE STATUTAIRE

qui aura lieu mardi *15 avril 2014* à 16:30 heures au siège social de la société, avec l'ordre du jour suivant:

Ordre du jour:

1. Approbation des comptes annuels et affectation des résultats au 31/12/2013.
2. Approbation du rapport du commissaire aux comptes.
3. Décharge à donner aux administrateurs et au commissaire aux comptes.
4. Nominations statutaires.
5. Divers.

Le Conseil d'Administration.

Référence de publication: 2014041860/1267/16.

Eurofins Scientific SE, Société Européenne.

Capital social: EUR 1.507.331,10.

Siège social: L-2530 Luxembourg, 10A, rue Henri M. Schnadt.

R.C.S. Luxembourg B 167.775.

Mesdames et Messieurs les actionnaires de la Société, et uniquement avec voix consultative les porteurs d'obligations à bons de souscription et/ou d'acquisition d'actions remboursables (ISIN: FR0010891770), de Deeply Subordinated Fixed to Floating Rate Bonds (ISIN: FR0010474627), et/ou de Deeply Subordinated Perpetual Securities (ISIN: XS0881803 646) émis par la Société,

sont invités à assister à

l'ASSEMBLEE GENERALE ORDINAIRE ANNUELLE ET EXTRAORDINAIRE

des Actionnaires qui se tiendra le *24 avril 2014* à 17.30 heures à l'hôtel MELIA Luxembourg, 10 Park Drai Eechelen, L-1499 LUXEMBOURG, Grand-Duché de Luxembourg à l'effet de délibérer sur l'ordre du jour suivant:

Ordre du jour:

I - De la compétence de l'Assemblée Générale statuant aux conditions de quorum et de majorité d'une Assemblée Générale Ordinaire:

- Lecture du rapport de gestion du Conseil d'Administration, incluant le rapport sur la gestion du groupe;

- Lecture du rapport du Réviseur d'Entreprises Agréé sur les comptes annuels préparés en conformité avec les lois et règlements du Grand-Duché de Luxembourg, les états financiers consolidés du groupe préparés en conformité avec les normes internationales d'information financière (IFRS), pour l'exercice social 2013, et sur l'exécution de sa mission;
- Conventions conclues au cours de l'exercice clos le 31 décembre 2013 et visées par l'article 57 de la loi du 10 août 1915;
- Approbation des états financiers consolidés de l'exercice clos le 31 décembre 2013;
- Approbation des comptes sociaux annuels de l'exercice clos le 31 décembre 2013;
- Affectation du résultat de l'exercice clos le 31 décembre 2013;
- Décharge à donner aux membres du Conseil d'Administration pour leur gestion au titre de l'exercice 2013;
- Décharge à donner à PricewaterhouseCoopers, Réviseur d'Entreprises Agréé, pour l'exécution de sa mission au titre de l'exercice social 2013;
- Nomination d'un nouvel administrateur indépendant en remplacement de Madame Maria TKACHENKO, administrateur démissionnaire,
- Renouvellement du mandat de PricewaterhouseCoopers en qualité de Réviseur d'Entreprises Agréé de la Société;
- Fixation des jetons de présence alloués aux administrateurs au titre de l'exercice 2014;
- Compte rendu des opérations sur capital réalisées par le Conseil d'Administration au titre du programme de rachat d'actions arrêté par l'Assemblée Générale extraordinaire du 16 avril 2013;
- Pouvoirs pour l'accomplissement des formalités légales.

II - De la compétence de l'Assemblée Générale statuant aux conditions de quorum et de majorité d'une Assemblée Générale Extraordinaire:

- Lecture du rapport du Conseil d'Administration;
- Modification des articles 10 (Forme des actions) et 11 (Transmission des actions) des statuts afin de mettre les statuts en conformité avec les dispositions de la loi luxembourgeoise du 6 avril 2013 relative aux titres dématérialisés;
- Modification de l'article 20 des statuts en ce qui concerne le délai d'envoi à la Société du certificat portant sur le nombre d'actions enregistrées en compte pour remédier à une difficulté pratique;
- Pouvoirs pour l'accomplissement des formalités légales.

Seuls les actionnaires dont la qualité d'actionnaire apparaît directement ou indirectement dans le registre des actionnaires de la Société à la Date d'Enregistrement disposeront du droit de participer et de voter à l'Assemblée Générale.

LA "DATE D'ENREGISTREMENT" EST FIXEE AU 10 AVRIL 2014 A MINUIT (24 HEURES) HEURE DE LUXEMBOURG.

Si vous souhaitez assister à l'Assemblée Générale:

Les actionnaires qui possèdent des actions dont la propriété est enregistrée directement, en leur nom, dans le registre des actionnaires de la Société, sont invités à annoncer leur intention d'assister à l'Assemblée Générale en complétant, signant et datant le formulaire de participation puis en le renvoyant à la Société par courrier postal (Eurofins Scientific S.E., Att.: Service AG, 10A, rue Henri M. Schnadt, L-2530 Luxembourg) ou électronique (AG2014@eurofins.com). Le formulaire de participation doit être reçu par la Société au plus tard à minuit (heure de Luxembourg), le 10 avril 2014.

Les actionnaires dont les actions sont détenues en système de compensation (clearing) ou par le biais d'un intermédiaire financier et qui choisissent d'assister et voter en personne à l'Assemblée Générale doivent obtenir de leur intermédiaire financier auprès duquel leurs actions sont en dépôt, un CERTIFICAT D'ENREGISTREMENT indiquant le nombre d'actions enregistrées à la Date d'Enregistrement qu'ils envoient à la Société accompagné du formulaire de participation par courrier postal (Eurofins Scientific S.E., Att.: Service AG, 10A, rue Henri M. Schnadt, L-2530 Luxembourg) ou électronique (AG2014@eurofins.com), qui doit les recevoir au plus tard à minuit (heure de Luxembourg), le 19 avril 2014.

Si vous souhaitez voter par procuration ou par correspondance: La Société tient à la disposition des actionnaires des formulaires uniques de procuration et de vote par correspondance, au siège social de la Société ou sur son site Internet.

Les formulaires, dûment remplis et signés, et accompagnés pour les actionnaires concernés, du Certificat d'Enregistrement ne seront pris en compte qu'à la condition de parvenir au siège social de la Société au plus tard à minuit (24 heures) heure de Luxembourg, le 21 avril 2014.

Les porteurs d'obligations à bons de souscription et/ou d'acquisition d'actions remboursables (ISIN: FR0010891770), de Deeply Subordinated Fixed to Floating Rate Bonds (ISIN: FR0010474627), et/ou de Deeply Subordinated Perpetual Securities (ISIN: XS0881803646) et/ou de Permanent Global Bonds (ISIN: XS0996772876) ont le droit de prendre connaissance des pièces déposées et peuvent assister à l'Assemblée Générale, mais uniquement avec voix consultative.

Le texte complet de la convocation ainsi que les documents qui doivent être communiqués à l'Assemblée Générale sont disponibles sur le site Internet de la Société (<http://www.eurofins.fr/fr-fr/informations-financieres/information-juridique.aspx>) et au siège social de la Société. Chaque actionnaire, sur production de son titre, peut obtenir gratuitement copie des documents dans les conditions légales applicables.

Contact:

Eurofins Scientific S.E., Att: Service AG,

10A, rue Henri M. Schnadt, L-2530 Luxembourg, Grand-Duché de Luxembourg
Tél.: +352 261 85 31 Fax: +352 261 85 331
AG2014@eurofins.com

Le Conseil d'Administration.

Référence de publication: 2014037937/82.

Argenta Fund, Société d'Investissement à Capital Variable.

Siège social: L-1724 Luxembourg, 27, boulevard du Prince Henri.
R.C.S. Luxembourg B 26.881.

Le conseil d'administration (le «Conseil d'Administration») de la Sicav Argenta-Fund (ci-après dénommée le «Fonds») a le plaisir d'inviter les actionnaires et les administrateurs ainsi que le réviseur d'entreprises agréé du Fonds à

L'ASSEMBLEE GENERALE ORDINAIRE

qui se tiendra le 22 avril 2014 à 14.00 heures au siège social du Fonds.

L'ordre du jour de l'assemblée générale ordinaire des actionnaires du Fonds (l'«Assemblée») est le suivant:

Ordre du jour:

1. Communication et discussion du rapport annuel du conseil d'administration du Fonds (le «Rapport De Gestion») concernant l'exercice social clôturé le 31 décembre 2013;
2. Communication et discussion du rapport annuel du réviseur d'entreprises agréé du Fonds sur les comptes annuels pour l'exercice social clôturé le 31 décembre 2013;
3. Communication et approbation des comptes annuels du Fonds pour l'exercice social clôturé le 31 décembre 2013 et affectation du résultat proposée par le Conseil d'Administration;
4. Décharge et nomination d'administrateurs et d'administrateurs-délégués;
5. Nomination du réviseur d'entreprises agréé et fixation de sa rémunération;
6. Divers.

Pour être admis à l'Assemblée, les actionnaires doivent faire bloquer leurs actions au plus tard le 14 avril 2014 au siège social d'Argenta Banque d'Epargne S.A. (Argenta Spaarbank nv) à B-2018 Antwerpen, Belgiëlei 49-53 (qui assure le service financier en Belgique) ou au siège social d'Argentabank Luxembourg S.A. à L-1724 Luxembourg, 27, Boulevard du Prince Henri.

Les actionnaires peuvent obtenir la version française des statuts et du rapport annuel, ainsi que les versions françaises et néerlandaises du prospectus du Fonds actuellement en vigueur et des KIIDs des différents compartiments du Fonds gratuitement auprès des adresses mentionnées ci-dessus. Vous pouvez consulter ces documents sur www.argenta.be.

Le Conseil d'Administration.

Référence de publication: 2014036778/4749/29.

BGL BNP Paribas, Société Anonyme.

Siège social: L-1855 Luxembourg, 50, avenue J.F. Kennedy.
R.C.S. Luxembourg B 6.481.

Nous prions Mesdames et Messieurs les actionnaires de BGL BNP Paribas S.A. de bien vouloir assister à

L'ASSEMBLEE GENERALE ORDINAIRE

qui se tiendra au siège social à Luxembourg, 50, avenue J.F. Kennedy, le jeudi 3 avril 2014 à 11.00 heures, pour délibérer sur l'ordre du jour suivant:

Ordre du jour:

1. Rapport de gestion du Conseil d'administration
2. Approbation des comptes annuels et des comptes consolidés de l'exercice 2013
3. Affectation des résultats
4. Décharge à donner aux administrateurs
5. Composition du Conseil d'administration
6. Divers

En application de l'article 27 des statuts de la banque, les actionnaires désireux d'assister à l'Assemblée Générale Ordinaire devront effectuer le dépôt et demander le blocage de leurs actions au plus tard pour le 28 mars 2014 aux guichets de la banque et de ses agences.

Les procurations devront être déposées au siège social au plus tard le 28 mars 2014.

Le Conseil d'administration.

Référence de publication: 2014034381/22.

Telecom Italia Finance, Société Anonyme.

Siège social: L-2453 Luxembourg, 12, rue Eugène Ruppert.

R.C.S. Luxembourg B 76.448.

The

ANNUAL SHAREHOLDER'S GENERAL MEETING

of Telecom Italia Finance, Société Anonyme, will take place on *2nd April 2014*, at 12.00 a.m., at the Company's premises. The agenda shall be the following:

Agenda:

- Report of the Board of Directors and of the Independent Auditor; Financials as of December 31, 2013; connected resolutions.
- Discharge of the Directors;
- Appointment of the Board of Directors.

Luxembourg, February 28th, 2014

The Board of Directors.

Référence de publication: 2014010500/16.

Revista Investissements, Société Anonyme.

Siège social: L-2163 Luxembourg, 40, avenue Monterey.

R.C.S. Luxembourg B 46.548.

Messieurs les Actionnaires sont priés d'assister à

l'ASSEMBLEE GENERALE ORDINAIRE

qui se tiendra le *2 avril 2014* à 10.00 heures au siège social.

Ordre du jour:

1. Rapport du conseil d'administration et du commissaire aux comptes;
2. Approbation des bilan, compte de pertes et profits arrêtés au 31 décembre 2012 et affectation du résultat;
3. Décharge aux administrateurs et au commissaire aux comptes;
4. Nominations statutaires;
5. Question de la dissolution anticipée de la société conformément à l'article 100 de la loi du 10 août 1915;
6. Divers.

Le Conseil d'Administration.

Référence de publication: 2014033953/17.

Partibel S.A., Société Anonyme - Société de Gestion de Patrimoine Familial.

Siège social: L-2241 Luxembourg, 4, rue Tony Neuman.

R.C.S. Luxembourg B 35.679.

Il est porté à la connaissance des actionnaires que l'Assemblée Générale Extraordinaire fixée chez le notaire Joëlle SCHWACHTGEN à Wiltz le 26 février 2014 à 10 heures n'a pu délibérer de son ordre du jour. En effet, au moins 50% du capital social n'était pas présent ou représenté à cette Assemblée conformément au quorum requis par la loi.

Par conséquent, une nouvelle assemblée générale extraordinaire doit être convoquée conformément à l'article 67-1 (2) de la loi du 10 août 1915 sur les sociétés commerciales.

Les actionnaires sont donc priés de bien vouloir assister à

l'ASSEMBLEE GENERALE EXTRAORDINAIRE

qui se tiendra en l'étude du notaire Joëlle SCHWACHTGEN située à L-9570 Wiltz, 9, rue des Tondeurs, en date du *10 avril 2014* à 11 heures, avec l'ordre du jour suivant:

Ordre du jour:

1. Transformation de la société en Société de Participations Financières (SOPARFI) et modification subséquente des statuts;
2. Ratification des nominations effectuées au sein du Conseil d'Administration les 16 et 17 décembre 2013;
3. Nomination au sein du Conseil d'Administration;
4. Renouvellement des mandats au sein du Conseil d'administration;
5. Remplacement du Commissaire aux comptes;

6. Décision quant au transfert du siège de la société;
7. Ratification du contrat de crédit d'investissement intervenu avec la Banque de Luxembourg S.A. en date du 28 octobre 2013.
8. Divers.

Le Conseil d'Administration.

Référence de publication: 2014035116/504/27.

Vaninvest S.A., SPF, Société Anonyme - Société de Gestion de Patrimoine Familial.

Siège social: L-1116 Luxembourg, 6, rue Adolphe.

R.C.S. Luxembourg B 153.006.

Les actionnaires sont priés d'assister à

L'ASSEMBLEE GENERALE ORDINAIRE

qui se tiendra au siège social 6, rue Adolphe, L-1116 Luxembourg, le 3 avril 2014 à 10.00 heures, pour délibérer sur l'ordre du jour conçu comme suit:

Ordre du jour:

1. Présentation des comptes annuels, du rapport du conseil d'administration et du rapport du commissaire aux comptes pour l'exercice clos au 31 décembre 2013,
2. Approbation des comptes annuels au 31 décembre 2013 et affectation du résultat,
3. Décharge à donner aux administrateurs et au commissaire aux comptes,
4. Nominations statutaires,
5. Divers.

Le Conseil d'administration.

Référence de publication: 2014037935/18.

Luxcash, Société d'Investissement à Capital Variable.

Siège social: L-1930 Luxembourg, 2, place de Metz.

R.C.S. Luxembourg B 33.614.

Mesdames, Messieurs les actionnaires sont priés d'assister à

L'ASSEMBLEE GENERALE ORDINAIRE

qui sera tenue dans les locaux de la Banque et Caisse d'Épargne de l'État, Luxembourg à Luxembourg, 1, rue Sainte Zithe, le vendredi 4 avril 2014 à 11.30 heures et qui aura l'ordre du jour suivant:

Ordre du jour:

1. Recevoir le rapport du Conseil d'Administration et le rapport du Réviseur d'Entreprises pour l'exercice clos au 31 décembre 2013.
2. Recevoir et adopter les comptes annuels arrêtés au 31 décembre 2013; affectation des résultats.
3. Donner quitus aux Administrateurs.
4. Nominations statutaires.
5. Nomination du Réviseur d'Entreprises.
6. Divers.

Les propriétaires d'actions au porteur désirant être présents ou représentés moyennant procuration à l'Assemblée Générale devront en aviser la Société et déposer leurs actions au moins cinq jours francs avant l'Assemblée aux guichets d'un des agents payeurs ci-après:

BANQUE ET CAISSE D'EPARGNE DE L'ETAT, LUXEMBOURG

BANQUE RAIFFEISEN S.C.

SZL S.A.

Les propriétaires d'actions nominatives inscrits au registre des actionnaires en nom à la date de l'Assemblée sont autorisés à voter ou à donner procuration en vue du vote. S'ils désirent être présents à l'Assemblée Générale, ils doivent en informer la Société au moins cinq jours francs avant.

Les résolutions à l'ordre du jour de l'Assemblée Générale Ordinaire ne requièrent aucun quorum spécial et seront adoptées si elles sont votées à la majorité des voix des actionnaires présents ou représentés.

Le Conseil d'Administration.

Référence de publication: 2014037942/755/30.

KBL EPB Monetary Fund, Société d'Investissement à Capital Variable.

Siège social: L-1118 Luxembourg, 11, rue Aldringen.

R.C.S. Luxembourg B 59.357.

We are pleased to convene you to the

ANNUAL GENERAL MEETING

of shareholders of the Company (the Meeting) that will be held at the registered office on 2 April 2014 at 11:00 a.m. (Luxembourg time) with the following agenda:

Agenda:

1. Hearing of the reports of the board of directors and of the independent auditor
2. Approval of the annual accounts as at 31 December 2013 and allocation of the results
3. Discharge to be granted to the directors
4. Statutory appointments
5. Miscellaneous

Decisions on all items of the agenda require no quorum of presence and are adopted at the simple majority of the votes cast at the Meeting. Each share is entitled to one vote. Proxies are available at the registered office of the Company.

In order to attend this Meeting, the bearer shareholders have to deposit their shares one working day before the Meeting with KBL European Private Bankers S.A., boulevard Royal, L-2955 Luxembourg.

Référence de publication: 2014037951/755/20.

Titlis S.A., SPF, Société Anonyme - Société de Gestion de Patrimoine Familial.

Siège social: L-2311 Luxembourg, 3, avenue Pasteur.

R.C.S. Luxembourg B 32.613.

Le Conseil d'Administration a l'honneur de convoquer Messieurs les actionnaires par le présent avis, à

l'ASSEMBLEE GENERALE ORDINAIRE

qui aura lieu le 2 avril 2014 à 16.00 heures au siège social, avec l'ordre du jour suivant:

Ordre du jour:

1. Approbation des rapports du Conseil d'Administration et du Commissaire aux Comptes.
2. Approbation des comptes annuel rectifiés au 30 juin 2012, et affectation du résultat.
3. Décharge à donner aux Administrateurs et au Commissaire aux Comptes pour l'exercice de leur mandat au 30 juin 2012.
4. Divers.

Le Conseil d'Administration.

Référence de publication: 2014037955/1023/16.

Rovere Sicav, Société d'Investissement à Capital Variable.

Siège social: L-2212 Luxembourg, 6, place de Nancy.

R.C.S. Luxembourg B 144.972.

Les actionnaires de ROVERE SICAV sont invités à participer à

l'ASSEMBLEE GENERALE ANNUELLE

des Actionnaires, qui se tiendra le 2 avril 2014 à 12h00 au 6, Place de Nancy L- 2212 Luxembourg, avec l'ordre du jour suivant:

Ordre du jour:

1. Approbation du rapport du conseil d'administration et du réviseur d'entreprises pour l'exercice clos au 31 décembre 2013;
2. Approbation du bilan et du compte de résultat au 31 décembre 2013;
3. Affectation du résultat net;
4. Quitus au conseil d'administration et au réviseur d'entreprise au titre de l'exécution de leurs missions au cours de l'exercice clos au 31 décembre 2013;
5. Nominations statutaires;
6. Fixation de la rémunération du conseil d'administration pour l'exercice 2014;
7. Divers.

Si vous souhaitez assister à l'Assemblée, veuillez nous en informer par courrier, au plus tard le 28 Mars 2014, à l'adresse susmentionnée.

Dans le cas où vous seriez dans l'incapacité d'assister en personne à l'Assemblée susmentionnée, vous avez la possibilité de vous faire représenter. Les actionnaires sont informés qu'aucun quorum n'est exigé pour l'adoption des résolutions par l'Assemblée et que les résolutions seront passées par une majorité des votes exprimés par les actionnaires présents ou représentés à l'Assemblée.

Référence de publication: 2014037954/755/26.

Silk, Fonds Commun de Placement.

Le règlement de gestion modifié au 18 février 2014 a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 22 janvier 2014.

IPConcept (Luxembourg) S.A.

Référence de publication: 2014013881/10.

(140015287) Déposé au registre de commerce et des sociétés de Luxembourg, le 27 janvier 2014.

AllianceBernstein Next 50 Emerging Markets (Master) Fund SICAV-SIF S.C.Sp., Société en Commandite spéciale.

Siège social: L-2453 Luxembourg, 2-4, rue Eugène Ruppert.

R.C.S. Luxembourg B 184.762.

EXTRAIT

Société en commandite spéciale constituée sous seing privé

1. L'associé commandité.

«Section 3.01 Associé-Commandité-Gérant; Admission de nouveaux Associés.

(a) L'Associé-Commandité-Gérant de la Société est AllianceBernstein Next 50 Emerging Markets (Luxembourg) Management, S.à r.l.».

L'Associé-Commandité-Gérant est nommé à la date du 23 décembre 2013 pour une durée indéterminée.

2. La dénomination.

«Section 2.02 Dénomination de la Société et Siège Social. La dénomination de la Société est «AllianceBernstein Next 50 Emerging Markets (Master) Fund SICAV-SIF S.C.Sp.»»

3. L'objet social.

«Section 2.04 Objet de la Société. La Société a pour objet d'agir en tant que «fonds maître» afin d'investir les actifs d'un ou plusieurs véhicule(s) d'investissement (les «Fonds Nourriciers») dans des valeurs mobilières ou tout autre actif conformément à l'objectif la stratégie et les politiques d'investissement et sous réserve des restrictions d'investissement exposés dans le Document d'Emission de la Société dans le but de diversifier le risque d'investissement et permettre aux Associés de bénéficier de la gestion de la Société.

La Société peut utiliser toutes les techniques et instruments pour gérer efficacement son portefeuille et de se couvrir contre les risques de crédit, de taux d'intérêt et autres risques, sous réserve des critères, restrictions et limitations établies et dans les limites autorisées par le Document d'Emission.

La Société peut, pour autant que ce soit autorisé par la Loi. FIS, exercer toutes les activités et faire toutes les transactions que l'Associé-Commandité-Gérant considère comme nécessaires ou conseillées, y compris l'accomplissement de tout acte nécessaire ou conseillé en vue de la continuité et l'administration de la Société.»

4. Le siège social.

«Section 2.02 Dénomination de la Société et Siège Social. (...) Le siège social de la Société est établi au 2-4, rue Eugène Ruppert, L-2453 Luxembourg, Grand-Duché de Luxembourg.»

5. La gérance et les pouvoirs de signature.

«Section 4.01 Dispositions Générales. (...) L'Associé-Commandité-Gérant sera habilité, au nom et pour le compte de la Société, à prendre toute mesure ou décision visant à réaliser l'objet social de la Société tel que décrit à la Section 2.04 et à accomplir tout acte et conclure et exécuter tous contrats et autres engagements qu'il considère nécessaires, conseillés ou accessoires à l'objet social.

Sans préjudice des pouvoirs généraux et devoirs qui précèdent, l'Associé-Commandité-Gérant est autorisé et habilité pour le compte et au nom de la Société, par le biais ou à l'aide de représentants, mandataires ou entrepreneurs indépendants, tel que l'Associé-Commandité-Gérant le jugera utile, à:

(...)

(w) déléguer à toute autre personne tout pouvoir ou autorité investi(e) dans l'Associé-Commandité-Gérant conformément à ce Contrat».

«Section 4.12 Nomination du GFIA - Délégation de Pouvoirs.

(...) L'Associé-Commandité-Gérant a l'intention de nommer le GFIA comme gestionnaire de fonds d'investissement alternatifs externe de la Société et de lui confier les fonctions de gestion de portefeuille et gestion des risques et les fonctions d'administration de la Société conformément aux dispositions et conditions du Contrat de Gestion. Une fois le Contrat de Gestion en vigueur, tous les pouvoirs et fonctions décrits dans le présent contrat qui se rapportent à ces fonctions seront exercés par le GFIA à l'exception des pouvoirs et fonctions relatifs à la gestion de portefeuille qui seront délégués par le GFIA au Gestionnaire de Portefeuille en vertu du Contrat de Gestion de Portefeuille et lesquels pouvoirs et fonctions seront donc exercés par le Gestionnaire de Portefeuille, sous le contrôle du GFIA. (...)

(b) L'Associé-Gérant-Commandité pourra en outre déléguer tous pouvoirs, devoirs et responsabilités tel que plus amplement décrit dans les présentes.».

6. La durée. La Société est constituée à la date du 23 décembre 2013.

«Section 8.01 Durée. La Société est constituée pour une durée indéterminée jusqu'à ce que la Société soit liquidée conformément aux dispositions de ce Contrat.»

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 21 février 2014.

Pour la Société

Signature

Référence de publication: 2014032043/61.

(140035632) Déposé au registre de commerce et des sociétés de Luxembourg, le 26 février 2014.

W&E Aktien Global, Fonds Commun de Placement.

Le règlement de gestion modifié au 18 février 2014 a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 4 février 2014.

IPConcept (Luxembourg) S.A.

Référence de publication: 2014020251/10.

(140022865) Déposé au registre de commerce et des sociétés de Luxembourg, le 5 février 2014.

VR Vip, Fonds Commun de Placement.

Le règlement de gestion modifié au 18 février 2014 a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 4 février 2014.

IPConcept (Luxembourg) S.A.

Référence de publication: 2014020252/10.

(140022866) Déposé au registre de commerce et des sociétés de Luxembourg, le 5 février 2014.

IPConcept (Luxembourg) S.A., Société Anonyme.

Siège social: L-1445 Strassen, 4, rue Thomas Edison.

R.C.S. Luxembourg B 82.183.

Le règlement de gestion de CVT modifié au 18 février 2014 a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, février 2014.

IPConcept (Luxembourg) S.A.

Référence de publication: 2014022172/12.

(140026748) Déposé au registre de commerce et des sociétés de Luxembourg, le 11 février 2014.

Bankhaus Neelmeyer Aktienstrategie, Fonds Commun de Placement.

Le règlement de gestion modifié au 18 février 2014 a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, février 2014.

HANSAINVEST LUX S.A.

Référence de publication: 2014027271/10.

(140032874) Déposé au registre de commerce et des sociétés de Luxembourg, le 21 février 2014.

Bankhaus Neelmeyer Rentenstrategie, Fonds Commun de Placement.

Le règlement de gestion modifié au 18 février 2014 a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, février 2014.

HANSAINVEST LUX S.A.

Référence de publication: 2014027272/10.

(140032875) Déposé au registre de commerce et des sociétés de Luxembourg, le 21 février 2014.

Stuttgarter Energiefonds, Fonds Commun de Placement.

Le règlement de gestion modifié au 18 février 2014 a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 4 février 2014.

IPConcept (Luxembourg) S.A.

Référence de publication: 2014020253/10.

(140022867) Déposé au registre de commerce et des sociétés de Luxembourg, le 5 février 2014.

Accelya Holding (Luxembourg) S.A., Société Anonyme, (anc. Accelya International S.A.).

Siège social: L-1611 Luxembourg, 41, avenue de la Gare.

R.C.S. Luxembourg B 184.090.

In the year two thousand and fourteen, on the eighteenth day of the month of March.

Before Maître Edouard Delosch, notary, residing in Diekirch, Grand-Duchy of Luxembourg.

Was held

an extraordinary general meeting of shareholders of Accelya International S.A. (the "Company"), a société anonyme, established under the laws of Luxembourg, having its registered office in L-1611 Luxembourg, 41, avenue de la Gare and registered with the Register of Trade and Companies of Luxembourg under number B184.090, incorporated by deed of Maître Henri Hellinckx, notary residing in Luxembourg on 24 January 2014, published in the Mémorial, Recueil des Sociétés et Associations (the "Mémorial") number C-621 of 10 March 2014. The articles of association of the Company have been amended for the last time by deed of the undersigned notary, on 7 March 2014, not yet published in the Mémorial.

The meeting was presided over by Mr. Patrick Santer, master at laws, professionally residing in Luxembourg.

The chairman appointed as secretary Mrs. Elsa Idir, master at laws, professionally residing in Luxembourg.

The meeting elected as scrutineer Mrs. Elsa Idir, master at laws, professionally residing in Luxembourg.

The chairman declared and requested the notary to state that:

I. The shareholders present or represented and the number of shares held by each of them are shown on the attendance list, signed by the chairman, the secretary, the scrutineer and the undersigned notary.

This list as well as the proxies signed ne varietur will be annexed to this document to be filed with the registration authorities.

II. It appears from the attendance list that the entire corporate capital is represented at the present meeting and that the shareholders declare themselves duly informed of the agenda so that the present meeting is regularly constituted and may validly deliberate on the agenda set out below:

(1) increase of the issued share capital of the Company by an amount of sixty-five thousand four hundred ninety-nine Euro (EUR 65,499) from seven million seventy-nine thousand nine hundred thirty Euro (EUR 7,079,930) to seven million one hundred forty-five thousand four hundred twenty-nine Euro (EUR 7,145,429) by the creation and issue of a total of sixty-five thousand four hundred ninety-nine (65,499) shares (the “New Shares”), each having a nominal value of one Euro (EUR1.00) at total issue price of sixty-five thousand four hundred ninety-nine Euro (EUR 65,499), subscription and payment of the subscription price of the New Shares by a contribution in cash of sixty-five thousand four hundred ninety-nine Euro (EUR 65,499), acknowledgment and approval of the report by the board of directors of the Company made in accordance with article 32-3 (5) of the law of 10 August 1915 on commercial companies (as amended) regarding the withdrawal of the preferential subscription rights, allocation of sixty-five thousand four hundred ninety-nine Euro (EUR 65,499) to the share capital account of the Company; and consequential amendment of the first paragraph of article 5 of the articles of association of the Company.

(2) change the corporate denomination of the Company from “Accelya International S.A.” to “Accelya Holding (Luxembourg) S.A.” and consequential amendment of article 1 of the articles of association of the Company.

Consequently the meeting unanimously passed the following resolutions:

First resolution

The meeting resolved to increase the issued share capital of the Company by an amount of sixty-five thousand four hundred ninety-nine Euro (EUR 65,499) from seven million seventy-nine thousand nine hundred thirty Euro (EUR 7,079,930) to seven million one hundred forty-five thousand four hundred twenty-nine Euro (EUR 7,145,429) by the creation and issue of a total of sixty-five thousand four hundred ninety-nine (65,499) shares (the “New Shares”), each having a nominal value of one Euro (EUR 1.00).

The meeting resolved to acknowledge and approve the report by the board of directors of the Company, made in accordance with article 32-3 (5) of the law of 10 August 1915 on commercial companies (as amended) concerning the subscription price of the New Shares. The meeting resolved to suppress the preferential subscription rights of all the current shareholders in relation to the New Shares and it noted that all the current shareholders had waived their preemptive subscription rights with respect to such issue of New Shares.

The New Shares have been subscribed at a total issue price of sixty-five thousand four hundred ninety-nine Euro (EUR 65,499) and have been paid in cash by the following subscribers in the proportions set forth below pursuant to subscription forms which having been signed by the appearing person and the undersigned notary, shall remain annexed to this deed to be filed with the registration authorities:

Subscriber	Number of shares subscribed	Subscription price (EUR)
Mr Stéphane Mulard	3,708	3,708
Mrs Anne-Claire Louvet Boutant	8,650	8,650
Mr Denis Metzger	13,594	13,594
Mr Bertrand Rabiller	6,179	6,179
Mr Dominique du Peloux	12,358	12,358
Mr Guillaume Planchon	9,887	9,887
Mr Jérôme Kinas	11,123	11,123
TOTAL	65,499	65,499

Evidence of the cash payment for the New Shares has been given to the undersigned notary.

The meeting resolved to allocate sixty-five thousand four hundred ninety-nine Euro (EUR 65,499) to the share capital account of the Company.

As a consequence, the meeting resolved to amend the first paragraph of article 5 of the articles of association of the Company so as to read as follows:

“The issued capital of the Company is set at seven million one hundred forty-five thousand four hundred twenty-nine Euro (EUR 7,145,429) divided into seven million one hundred forty-five thousand four hundred twenty-nine (7,145,429) shares with a nominal value of one Euro (€1.00) per share.”

Second resolution

The meeting resolved to change the corporate denomination of the Company from “Accelya International S.A.” to “Accelya Holding (Luxembourg) S.A.” and consequentially to amend article 1 of the articles of association of the Company so as to read as follows:

« **Art. 1. Form, name.** There is hereby established among the owners of the shares a company in the form of a “société anonyme”, under the name of “Accelya Holding (Luxembourg) S.A.” (the “Company”).”

Costs

The costs, expenses, fees and charges, in whatsoever form, which are to be borne by the Company or which shall be charged to it in connection with this notarial deed at the fixed rate registration tax perception, have been estimated at about one thousand three hundred Euros (EUR 1.300.-).

There being no further business on the agenda the meeting was closed.

The undersigned notary who understands and speaks English acknowledges that, at the request of the parties hereto, this deed is drafted in English, followed by a French translation; at the request of the same parties, in case of divergences between the English and the French version, the English version shall prevail.

Done in Luxembourg on the day before mentioned.

After reading these minutes the members of the board of the meeting signed together with the notary the present deed.

Suit la traduction française du texte qui précède:

L'an deux mille quatorze, le dix-huitième jour du mois de mars,
par-devant Maître Edouard Delosch, notaire de résidence à Diekirch, Grand-Duché de Luxembourg,
s'est tenue

une assemblée générale extraordinaire des actionnaires d'Accelya International S.A. (la «Société»), une société anonyme de droit luxembourgeois, dont le siège social est situé au 41, avenue de la Gare, L-1611 Luxembourg, et immatriculée auprès du Registre de Commerce et des Sociétés de Luxembourg sous le numéro B 184.090, constituée le 24 janvier 2014 suivant acte passé devant Maître Henri Hellinckx, notaire de résidence à Luxembourg, publié au Mémorial, Recueil des Sociétés et Associations (le «Mémorial») numéro C-621 du 10 mars 2014. Les statuts de la Société ont été modifiés pour la dernière fois le 7 mars 2014 par acte passé devant le notaire soussigné, non encore publié au Mémorial.

L'assemblée était présidée par M. Patrick Santer, maître en droit, résidant professionnellement à Luxembourg.

Le président a désigné comme secrétaire Mlle Elsa Idir, maître en droit, résidant professionnellement à Luxembourg.

L'assemblée a élu comme scrutateur Mlle Elsa Idir, maître en droit, résidant professionnellement à Luxembourg.

Le président a déclaré et requis le notaire d'acter que:

I. Les actionnaires présents ou représentés ainsi que le nombre d'actions détenues par chacun d'eux sont renseignés sur la liste de présence, signée par le président, le secrétaire, le scrutateur et le notaire soussigné.

Ladite liste ainsi que les procurations signées ne varietur seront annexées au présent document afin d'être soumises aux formalités de l'enregistrement.

II. Il appert de la liste de présence que l'intégralité du capital social est représentée à la présente assemblée et que les actionnaires déclarent avoir été dûment informés de l'ordre du jour de sorte que la présente assemblée est dûment constituée et peut valablement délibérer sur l'ordre du jour énoncé ci-dessous:

(1) augmentation du capital social émis de la Société d'un montant de soixante-cinq mille quatre cent quatre-vingt-dix-neuf euros (65.499 EUR) afin de le porter son montant actuel de sept millions soixante-dix-neuf mille neuf cent trente euros (7.079.930 EUR) à sept millions cent quarante-cinq mille quatre cent vingt-neuf euros (7.145.429 EUR) par la création et l'émission d'un total de soixante-cinq mille quatre cent quatre-vingt-dix-neuf (65.499) actions (les «Nouvelles Actions»), chacune d'une valeur nominale d'un euro (1,00 EUR) à un prix total d'émission de soixante-cinq mille quatre cent quatre-vingt-dix-neuf euros (65.499 EUR), souscription et paiement du prix de souscription des Nouvelles Actions par un apport en numéraire de soixante-cinq mille quatre cent quatre-vingt-dix-neuf euros (65.499 EUR), acquiescement et approbation du rapport rédigé par le conseil d'administration de la Société établi conformément à l'article 32-3 (5) de la loi du 10 août 1915 concernant les sociétés commerciales (telle que modifiée) en ce qui concerne la suppression des droits préférentiels de souscription, affectation de soixante-cinq mille quatre cent quatre-vingt-dix-neuf euros (65.499 EUR) au compte du capital social de la Société; et modification en conséquence du premier alinéa de l'article 5 des statuts de la Société.

(2) changement de la dénomination de la Société d'«Accelya International S.A.» en «Accelya Holding (Luxembourg) S.A.» et modification subséquente de l'article 1^{er} des statuts de la Société.

À la suite de quoi, l'assemblée a adopté à l'unanimité les résolutions suivantes:

Première résolution

L'assemblée a décidé d'augmenter le capital social émis de la Société d'un montant de soixante-cinq mille quatre cent quatre-vingt-dix-neuf euros (65.499 EUR) afin de le porter de son montant actuel de sept millions soixante-dix-neuf mille neuf cent trente euros (7.079.930 EUR) à sept millions cent quarante-cinq mille quatre cent vingt-neuf euros (7.145.429 EUR) par la création et l'émission d'un total de soixante-cinq mille quatre cent quatre-vingt-dix-neuf (65.499) actions (les «Nouvelles Actions»), chacune d'une valeur nominale d'un euro (1,00 EUR).

L'assemblée a décidé d'acquiescer et d'approuver le rapport rédigé par le conseil d'administration de la Société, établi conformément à l'article 32-3 (5) de la loi du 10 août 1915 concernant les sociétés commerciales (telle que modifiée),

en ce qui concerne le prix de souscription des Nouvelles Actions. L'assemblée a décidé de supprimer les droits préférentiels de souscription de tous les actionnaires actuels en rapport avec les Nouvelles Actions et elle a pris note du fait que tous les actionnaires actuels avaient renoncé à leurs droits préférentiels de souscription dans le cadre de cette émission de Nouvelles Actions.

Les Nouvelles Actions ont été souscrites pour un prix total d'émission de soixante-cinq mille quatre cent quatre-vingt-dix-neuf euros (65.499 EUR) et ont été payées en espèces par les souscripteurs suivants dans les proportions mentionnées ci-dessous conformément aux formulaires de souscription, lesquels, après avoir été signés par la personne comparante et le notaire soussigné, resteront annexés au présent acte afin d'être soumis aux formalités de l'enregistrement:

Souscripteur	Nombre d'actions souscrites	Prix de souscription (EUR)
M. Stéphane Mulard	3.708	3.708
Mme Anne-Claire Louvet Boutant	8.650	8.650
M. Denis Metzger	13.594	13.594
M. Bertrand Rabiller	6.179	6.179
M. Dominique du Peloux	12.358	12.358
M. Guillaume Planchon	9.887	9.887
M. Jérôme Kinas	11.123	11.123
TOTAL	65.499	65.499

Preuve du paiement en espèces des Nouvelles Actions a été donnée au notaire soussigné.

L'assemblée a décidé d'affecter soixante-cinq mille quatre cent quatre-vingt-dix-neuf euros (65.499 EUR) au compte du capital social de la Société.

Partant, l'assemblée a décidé de modifier le premier alinéa de l'article 5 des statuts de la Société afin qu'il ait la teneur suivante:

«Le capital émis de la Société est fixé à sept millions cent quarante-cinq mille quatre cent vingt-neuf euros (7.145.429 EUR) divisé en sept millions cent quarante-cinq mille quatre cent vingt-neuf (7.145.429) actions d'une valeur nominale d'un euro (1,00 EUR) par action.»

Seconde résolution

L'assemblée a décidé de changer la dénomination de la Société d'«Accelya International S.A.» en «Accelya Holding (Luxembourg) S.A.» et de modifier en conséquence l'article 1^{er} des statuts de la Société afin qu'il ait la teneur suivante:

« **Art. 1^{er}. Forme, dénomination.** Il est par la présente établi, entre les actionnaires, une société anonyme sous la dénomination d'«Accelya Holding (Luxembourg) S.A.» (la «Société»).»

Frais

Les frais, dépenses, rémunérations et charges, sous quelque forme que ce soit, qui incomberont à la Société ou qui seront mis à sa charge dans le cadre du présent notarié au taux d'enregistrement fixe, ont été estimés à approximativement mille trois cent euros (EUR 1.300,-).

Plus rien ne figurant à l'ordre du jour, l'assemblée a été clôturée.

Le notaire soussigné, qui comprend et parle l'anglais, déclare qu'à la demande des parties comparantes, le présent acte est rédigé en anglais, suivi d'une traduction en langue française; à la demande des mêmes parties, en cas de divergences entre les versions anglaise et française, la version anglaise fera foi.

DONT ACTE, fait et passé à Luxembourg, date qu'en tête des présentes.

Après lecture du présent procès-verbal, les membres du bureau et le notaire ont signé le présent acte.

Signé: P. SANTER, E. IDIR, DELOSCH..

Enregistré à Diekirch, le 20 mars 2014. Relation: DIE/2014/3545. Reçu soixante-quinze (75,-) euros.

Le Receveur p.d. (signé): RECKEN.

Pour expédition conforme délivrée aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Diekirch, le 20 mars 2014.

Référence de publication: 2014040521/184.

(140047204) Déposé au registre de commerce et des sociétés de Luxembourg, le 20 mars 2014.

Stuttgarter Dividendenfonds, Fonds Commun de Placement.

Le règlement de gestion modifié au 18 février 2014 a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 4 février 2014.

IPConcept (Luxembourg) S.A.

Référence de publication: 2014020254/10.

(140022868) Déposé au registre de commerce et des sociétés de Luxembourg, le 5 février 2014.

Stuttgarter-Aktien-Fonds, Fonds Commun de Placement.

Le règlement de gestion modifié au 18 février 2014 a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 4 février 2014.

IPConcept (Luxembourg) S.A.

Référence de publication: 2014020255/10.

(140022869) Déposé au registre de commerce et des sociétés de Luxembourg, le 5 février 2014.

EFG Multistrategy (Luxembourg) Partner I, Société à responsabilité limitée, (anc. PRS Luxembourg Partner I).

Siège social: L-1855 Luxembourg, 15, avenue J.F. Kennedy.

R.C.S. Luxembourg B 151.844.

In the year two thousand and fourteen, on the tenth day of March.

Before us, Maître Henri HELLINCKX, notary residing in Luxembourg.

THERE APPEARED:

EFG Investment Services, Inc. (formerly PRS International Consulting, Inc.), a company organized under the laws of United States of America, with registered office at 801, Brickell Avenue, 16th Floor, Miami, FL 33131, United States of America,

hereby represented by Mrs. Thanh-Mai Truong, lawyer, residing professionally in Luxembourg, by virtue of a proxy given.

The said proxy, initialled *ne varietur* by the proxyholder of the appearing party and the notary, will remain annexed to the present deed to be filed at the same time with the registration authorities.

Such appearing party is the sole shareholder of PRS Luxembourg Partner I (the "Company"), a société à responsabilité limitée having its registered office at 15, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand Duchy of Luxembourg, registered with the Luxembourg Trade and Companies' Register under number B 151.844, incorporated pursuant to a deed of notary Maître Henri Hellinckx, notary residing in Luxembourg, on February 25, 2013, published in the Mémorial C, Recueil des Sociétés et Associations number 836 of April 22, 2010 (the "Sole Partner").

The articles of incorporation have not been amended since the incorporation of the Company.

The appearing party, representing the whole share capital, considers the following agenda:

I. Change of name of the Company into "EFG Multistrategy (Luxembourg) Partner I" and subsequent amendment of Article 1 of the articles of incorporation of the Company (the "Articles") to reflect such new name.

II. Acknowledgement of the contemplated change of name of the specialized investment fund managed by the Company into "EFG Multistrategy (Luxembourg) Fund" and subsequent amendment of Article 2 of the Articles to reflect such new name.

III. Minor amendments to the Articles for consistency purposes, as reflected in the draft Articles attached hereto as Appendix 1.

IV. Miscellaneous.

The appearing party, representing the whole share capital and having waived any notice requirement, requests the notary to enact the following resolutions.

First resolution

The Sole Partner decides to change the name of the Company into "EFG Multistrategy (Luxembourg) Partner I" and to amend Article 1 of the Articles of Incorporation so as to henceforth read as follows:

" **Art. 1.** There is hereby established among the current owner(s) of the shares created hereafter and all those who may become partners in the future, a private limited company (société à responsabilité limitée or S.à r.l.) which shall be governed by the law of 10 August 1915 concerning commercial companies, as amended, as well as by the present articles of incorporation under the name of "EFG Multistrategy (Luxembourg) Partner I" (hereinafter the "Company")."

Second resolution

The Sole Partner acknowledges the contemplated change of name of the specialized investment fund managed by the Company into “EFG Multistrategy (Luxembourg) Fund” and decides to amend Article 2 of the Articles of Incorporation so as to henceforth read as follows:

“ **Art. 2.** The purpose of the Company is the holding of interest, in any form whatsoever, in Luxembourg and foreign companies - and in particular in EFG Multistrategy (Luxembourg) Fund, a société d’investissement à capital variable to be organized as a société en commandite par actions, to be incorporated under the laws of the Grand Duchy of Luxembourg (the “SICAV”), and qualified as a specialised investment fund (“SIF”) in accordance with the law of February 13, 2007 on SIFs, as amended - and to act as its general partner and shareholder with unlimited liability. The Company may further hold any other form of investment, acquire by purchase, subscription or in any other manner as well as transfer by sale, exchange or otherwise securities of any kind and administrate, control and develop its portfolio.

The Company may further guarantee, grant loans, grant security in favour of or otherwise assist the companies in which it holds a direct or indirect participation or which form part of the same group of companies as the Company.

The Company may further act as a general or limited member with unlimited or limited liability for all debts and obligations of partnerships or similar entities.

The Company may, for its own account as well as for the account of third parties, carry out all operations which may be useful or necessary to the accomplishment of its purposes or which are related directly or indirectly to its purpose.

The Company may borrow in any kind or form and issue bonds and notes.”

Third resolution

The Sole Partner decides to make minor amendments to the Articles for consistency purposes.

A copy of the revised Articles of Incorporation, after having been signed *ne varietur* by the appearing party and the undersigned notary, will remain attached to the present deed to be filed with it with the registration authorities.

Whereof the present deed is drawn up in Luxembourg on the day named at the beginning of this document.

The undersigned notary who speaks and understands English, states herewith that the present deed is worded in English, followed by a French version; on request of the appearing party and in case of divergences between the English and the French text, the English version shall prevail.

The document having been read to the proxyholder of the appearing party, known to the notary by name, first name, civil status and residence, said proxyholder signed together with the notary the present deed.

Suit la version française du texte qui précède:

L’an deux mille quatorze et le dix mars.

Par-devant nous, Maître Henri HELLINCKX, notaire de résidence à Luxembourg, Grand-Duché de Luxembourg.

A COMPARU:

EFG Investment Services, Inc. (anciennement PRS International Consulting, Inc.), une société de droit américain, ayant son siège social au 801, Brickell Avenue, 16th Floor, Miami, FL 33131, Etats-Unis,

ici représentée par Thanh-Mai Truong, avocate, demeurant professionnellement à Luxembourg, en vertu d’une procuration sous seing privé lui délivrée.

La procuration paraphée *ne varietur* par le mandataire de la comparante et par le notaire soussigné restera annexée au présent acte pour être soumise avec lui aux formalités de l’enregistrement.

Laquelle partie comparante est l’associé unique de PRS Luxembourg Partner I (ci-après la «Société»), une société à responsabilité limitée ayant son siège social au 15, Avenue J.F. Kennedy, L-1855 Luxembourg, Grand-Duché de Luxembourg, enregistrée auprès du Registre de Commerce et des Sociétés de Luxembourg sous le numéro B 151.844, constituée selon acte reçu par Maître Henri Hellinckx, notaire de résidence à Luxembourg, en date du 25 février 2010, publié au Mémorial C, Recueil des Sociétés et Associations, numéro 836 du 22 avril 2010 («l’Associé Unique»).

La partie comparante, représentant l’intégralité du capital social, considère l’ordre du jour suivant:

I. Changement de la dénomination sociale de la Société en «EFG Multistrategy (Luxembourg) Partner I» et modification subséquente de l’article 1 des statuts de la Société (les «Statuts») pour refléter cette nouvelle dénomination sociale.

II. Prise d’acte du changement envisagé de dénomination sociale du fonds d’investissement spécialisé géré par la Société en «EFG Multistrategy (Luxembourg) Fund» et modification subséquente de l’article 2 des Statuts pour refléter cette nouvelle dénomination sociale.

III. Modifications mineures des Statuts à des fins de cohérence, telles que reflétées dans le projet de Statuts modifiés joint en annexe 1.

IV. Divers.

La partie comparante, représentant l’intégralité du capital social et ayant renoncé à toute convocation demande au notaire d’acter les résolutions suivantes.

Première résolution

L'Associé Unique décide de changer la dénomination sociale de la Société en «EFG Multistrategy (Luxembourg) Partner I» et de modifier l'article 1 des Statuts pour lui donner désormais la teneur suivante:

« **Art. 1^{er}**. Il est formé entre le(s) souscripteur(s) et tous ceux qui deviendront associés, une société à responsabilité limitée ou S.à r.l., qui sera soumise à la loi du 10 août 1915 sur les sociétés commerciales, telle que modifiée, ainsi que par les présents statuts sous la dénomination de «EFG Multistrategy (Luxembourg) Partner I» (ci-après la «Société»).»

Deuxième résolution

L'Associé Unique prend acte de la modification envisagée de la dénomination sociale du fonds d'investissement spécialisé géré par la Société en «EFG Multistrategy (Luxembourg) Fund» et décide de modifier l'article 2 des Statuts pour lui donner désormais la teneur suivante:

« **Art. 2.** L'objet de la Société est de détenir une participation de quelque forme qu'elle soit dans des sociétés luxembourgeoises et étrangères et en particulier dans EFG Multistrategy (Luxembourg) Fund, une société d'investissement à capital variable sous la forme d'une société en commandite par actions, à constituer selon les lois du Grand-Duché de Luxembourg (la «SICAV») et devant être organisée comme un fonds d'investissement spécialisé («FIS») conformément à la loi du 13 février 2007 sur les FIS, telle que modifiée et d'agir comme son associé commandité et actionnaire avec une responsabilité illimitée. La Société peut entreprendre toute forme d'investissement acquis par achat, souscription ou par d'autres manières ainsi que les transferts par vente, échange ou autre valeurs de toute nature et gérer, contrôler et développer son portefeuille.

La Société peut garantir, accorder des prêts, des titres ou autrement assister les sociétés dans lesquelles elle détient une participation directe ou indirecte ou qui font partis du même groupe de société que la Société.

La Société peut agir en tant que membre illimité ou limité avec une responsabilité illimitée ou limitée pour toutes les dettes et obligations des associés ou entités similaires.

La Société peut pour son propre compte ainsi que pour le compte de tiers, exécuter toutes les opérations utiles ou nécessaires pour l'accomplissement de son objet ou qui sont liées directement ou indirectement à son objet.

La Société peut procéder à des emprunts, de quelque nature ou forme, ainsi qu'émettre des obligations ou titres similaires.»

Troisième résolution

L'Associé Unique décide d'apporter des modifications mineures aux Statuts à des fins de cohérence.

Une copie des Statuts modifiés, après avoir été signée ne varietur par la comparante et le notaire instrumentant, restera annexée au présent acte pour être soumise avec lui aux formalités de l'enregistrement.

Dont acte passé à Luxembourg, les jours, mois et an figurant en tête des présentes.

Le notaire soussigné qui comprend et parle l'anglais, constate que sur demande de la comparante, le présent acte est rédigé en langue anglaise suivi d'une version française; sur demande de la même comparante et en cas de divergences entre le texte français et le texte anglais, le texte anglais fait foi.

Après lecture faite et interprétation donnée au mandataire de la comparante, connu du notaire instrumentant par nom, prénom usuel, état et demeure, le mandataire de ladite comparante a signé le présent acte ensemble avec le notaire.

Signé: T.-M. TRUONG et H. HELLINCKX.

Enregistré à Luxembourg A.C., le 13 mars 2014. Relation: LAC/2014/11835. Reçu soixante-quinze euros (75,- EUR).

Le Receveur (signé): I. THILL.

Pour expédition conforme, délivrée à la société sur demande, aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 19 mars 2014.

Référence de publication: 2014040321/138.

(140046477) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 mars 2014.

Genokonzert, Fonds Commun de Placement.

Le règlement de gestion modifié au 18 février 2014 a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 4 février 2014.

IPConcept (Luxembourg) S.A.

Référence de publication: 2014020256/10.

(140022870) Déposé au registre de commerce et des sociétés de Luxembourg, le 5 février 2014.

AllianceBernstein Next 50 Emerging Markets (Luxembourg) Fund SICAV-SIF S.C.Sp., Société en Commandite spéciale.

Siège social: L-2453 Luxembourg, 2-4, rue Eugène Ruppert.

R.C.S. Luxembourg B 184.766.

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EXTRAIT

Société en commandite spéciale constituée sous seing privé

1. L'associé commandité.

«Section 3.01 Associé-Commandité-Gérant; Admission de nouveaux Associés.

(a) L'Associé-Commandité-Gérant de la Société est AllianceBernstein Next 50 Emerging Markets (Luxembourg) Management, S.à r.l.».

L'Associé-Commandité-Gérant est nommé à la date du 23 décembre 2013 pour une durée indéterminée.

2. La dénomination.

«Section 2.02 Dénomination de la Société et Siège Social. La dénomination de la Société est «AllianceBernstein Next 50 Emerging Markets (Luxembourg) Fund SICAV-SIF S.C.Sp.».

3. L'objet social.

«Section 2.04 Objet de la Société. La Société a pour objet l'investissement de l'ensemble de ses actifs dans le Fonds Maître et d'exercer toutes activités et transactions que l'Associé-Commandité-Gérant considère nécessaires ou conseillées en relation avec l'objet de la Société, y compris prendre les mesures nécessaires et conseillées en vue de la continuité et l'administration de la Société. Des véhicules d'investissement additionnels (y compris d'autres fonds parallèles ou des fonds nourriciers supplémentaires, collectivement les «Fonds Nourriciers») peuvent investir, directement ou indirectement, dans le Fonds Maître ou aux côtés de celui-ci.»

4. Le siège social.

«Section 2.02 Dénomination de la Société et Siège Social. (...) Le siège social de la Société est établi au 2-4, rue Eugène Ruppert, L-2453 Luxembourg, Grand-Duché de Luxembourg.»

5. La gérance et les pouvoirs de signature.

«Section 4.01 Dispositions Générales. (...) L'Associé-Commandité-Gérant sera habilité, au nom et pour le compte de la Société, à prendre toute mesure ou décision visant à réaliser l'objet social de la Société tel que décrit à la Section 2.04 et à accomplir tout acte et conclure et exécuter tous contrats et autres engagements qu'il considère nécessaires, conseillés ou accessoires à l'objet social.

Sans préjudice des pouvoirs généraux et devoirs qui précèdent, l'Associé-Commandité-Gérant est autorisé et habilité pour le compte et au nom de la Société, par le biais ou à l'aide de représentants, mandataires ou entrepreneurs indépendants, tel que l'Associé-Commandité-Gérant le jugera utile, à:

(...)

(j) autoriser tout associé, membre, employé ou autre mandataire de l'Associé-Commandité-Gérant ou ses Affiliés ou autres mandataires de la Société d'agir pour le compte et au nom de la Société dans toutes matières accessoires à ce qui précède; (...).»

«Section 4.11 Nomination du GFIA - Délégation de Pouvoirs.

(...) L'Associé-Commandité-Gérant a l'intention de nommer le GFIA comme gestionnaire de fonds d'investissement alternatifs externe de la Société et de lui confier les fonctions de gestion de portefeuille et gestion des risques, d'administration et de commercialisation de la Société conformément aux dispositions et conditions du Contrat de Gestion. Une fois le Contrat de Gestion en vigueur, tous les pouvoirs et fonctions décrits dans le présent contrat qui se rapportent à ces fonctions seront exercés par le GFIA à l'exception des pouvoirs et fonctions relatifs à la gestion de portefeuille qui seront délégués par le GFIA au Gestionnaire de Portefeuille en vertu du Contrat de Gestion, de Portefeuille et lesquels pouvoirs et fonctions seront donc exercés par le Gestionnaire de Portefeuille, sous le contrôle du GFIA. (...)

(b) L'Associé-Gérant-Commandité pourra en outre déléguer tous pouvoirs, devoirs et responsabilités tel que plus amplement décrit dans les présentes.»

6. La durée. La Société est constituée à la date du 23 décembre 2013.

«Section 8.01 Durée. La Société est constituée pour une durée indéterminée jusqu'à ce que la Société soit liquidée conformément aux dispositions de ce Contrat.»

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 21 février 2014.

Pour la Société

Signature

Référence de publication: 2014032042/57.

(140035652) Déposé au registre de commerce et des sociétés de Luxembourg, le 26 février 2014.

**EFG Multistrategy (Luxembourg) Fund, Société en Commandite par Actions sous la forme d'une SICAV
- Fonds d'Investissement Spécialisé,
(anc. PRS Luxembourg Multistrategy Fund).**

Siège social: L-1855 Luxembourg, 15, avenue J.F. Kennedy.

R.C.S. Luxembourg B 151.845.

In the year two thousand and fourteen, on the tenth day of March.

Before us, Maître Henri Hellinckx, notary residing in Luxembourg, Grand Duchy of Luxembourg.

There was held

an extraordinary general meeting of the shareholders of PRS Luxembourg Multistrategy Fund (the "Company"), a partnership limited by shares ("société en commandite par actions") having its registered office at 15, avenue J.F. Kennedy, L-1885 Luxembourg, Grand Duchy of Luxembourg, qualifying as a specialized investment fund subject to the law of February 13, 2007 on specialized investment funds, as amended, with variable capital, incorporated pursuant to a deed of Maître Henri Hellinckx, notary residing in Luxembourg, dated February 25, 2010, published in the Mémorial C, Recueil des Sociétés et Associations, number 811 on April 20, 2010 and registered with the Luxembourg Trade and Companies Register under number B 151.845.

The meeting is presided by Mrs. Solange Wolter-Schieres, professionally residing in Luxembourg.

The chairman appointed as secretary and the meeting elected as scrutineer Mrs. Thanh-Mai Truong, professionally residing in Luxembourg.

The board of the meeting having thus been constituted, the chairman declared and requested the notary to state that:

A. the agenda of the meeting is the following:

I. Change of name of the Company into "EFG Multistrategy (Luxembourg) Fund" and subsequent amendment of Article 1 of the articles of association of the Company (the "Articles") to reflect such new name.

II. Insertion in the Articles of the possibility to issue tracking shares and subsequent amendment of the Articles as follows:

1) Amendment of the sixth paragraph of Article 5 of the Articles to read as follows:

"The General Partner shall establish a portfolio of assets constituting a subfund (each a "Sub-Fund" and together the "Sub-Funds") under the meaning of Article 71 of the Law of 2007 corresponding to one Class of Shares or for multiple Classes of Shares in the manner described in Article 12 hereof. As between shareholders, each portfolio of assets shall be invested for the exclusive benefit of the relevant Class or Classes of Shares comprising such Sub-Fund, subject to the specifics relating to Classes of Shares being tracking shares, if any, within a specific Sub-Fund as further described below and in the Issue Document."

2) Insertion of a new ninth paragraph in Article 5 of the Articles to read as follows:

"The General Partner may, for the Class(es) of Shares comprising a Sub-Fund, identify the relevant portfolio of assets constituting the portfolio investment of such Class(es) of Shares to which this/these Class(es) of Shares relate(s) and the performance of which they will reflect (each a "Pool of Assets"), as further described in the Issue Document, and to which all liabilities deriving therefore are attributed insofar satisfied out of the relevant Pool of assets. The allocation of a Pool of Assets to a specific Class of Shares shall be made at the discretion of the General Partner. As between shareholders, each Pool of Assets shall be invested exclusively for the benefit of the relevant Class of Shares to which it relates."

3) Amendment of the first paragraph of Article 8 to read as follows:

"Within each Sub-Fund, the General Partner is authorized without limitation to issue an unlimited number of fully paid up Ordinary Shares at any time without reserving to the existing shareholders a preferential right to subscribe for the Shares to be issued. The Ordinary Shares issued within the Classes of Shares comprising a Sub-Fund may be tracking shares reflecting the performance of a specific Pool of Assets, as authorized by Article 5 above and as further described in the Issue Document."

4) Insertion of a new third paragraph in Article 12 to read as follows:

"Each Class of Shares participates in a Sub-Fund according to the portfolio, and as the case may be, its Pool of Assets in case of tracking shares, and distribution entitlements attributable to such Class of Shares. The value of the total portfolio, and as the case may be, of the total Pool of Assets, and distribution entitlements attributed to a particular Class of Shares at close of business as of the Valuation Day on which the Net Asset Value of the Shares is determined less the liabilities relating to that Class of Shares as of such Valuation Day represent the total net assets of that Class of Shares as of such Valuation Day."

5) Amendment of the first paragraph under “Section IV The assets shall be allocated as follows” of Article 12 of the Articles to read as follows:

“The General Partner shall establish for each Sub Fund a portfolio of assets, as appropriate a Pool of Assets, for each Class of Shares comprising a Sub Fund in the following manner:”.

III. Acknowledgement of the change of name of the general partner of the Company into “EFG Multistrategy (Luxembourg) Partner I” and subsequent amendment of Article 14 of the Articles in order to reflect such new name.

IV. Minor amendments to the Articles for consistency purposes.

V. Miscellaneous.

B. the name of the shareholders present or represented, the proxies of the shareholders represented and the number of their shares are shown on an attendance list; this attendance list, signed by the shareholders present, the proxies of the shareholders represented, the members of the board of the meeting and the notary, will remain annexed to the present deed to be registered at the same time therewith.

The proxies of the shareholders represented will also remain annexed to the present deed after having been initialed “ne varietur” by the appearing persons.

C. all the shares being registered shares, the present extraordinary general meeting has been convened by convening notices sent by registered mail to each registered shareholder of the Company on February 27, 2014.

D. pursuant to Articles 20 and 28 of the Articles, any resolution of a general meeting of shareholders to the effect of amending the Articles must be passed with (i) a presence quorum of fifty percent (50%) of the share capital (at first call, it being understood that no quorum requirement will apply at the second call if the quorum is not reached at the first call) and (ii) the approval of a majority of two thirds of the share capital present or represented and voting at the meeting and the consent of the General Partner.

E. according to the attendance list, out of 1 General Partner Share and 136,398.797 Ordinary Shares in issue, 1 General Partner Share and 123,614 Ordinary Shares are present or represented at the meeting.

F. the present meeting is therefore regularly constituted and may validly deliberate on all the items on the agenda.

Then the extraordinary general meeting of shareholders (the “General Meeting”) took the following resolutions:

First resolution

The General Meeting decides to change the name of the Company into “EFG Multistrategy (Luxembourg) Fund” and to amend Article 1 of the Articles so as to henceforth read as follows:

“ **Art. 1. Name.** There exists among the subscribers and all those who may become owners of shares hereafter issued, a company in the form of a société en commandite par actions qualifying as a specialized investment fund (“SIF”) under the law of February 13, 2007 relating to specialized investment funds, as amended (the “Law of 2007”), under the name of “EFG Multistrategy (Luxembourg) Fund” (hereinafter the “Company”).”

Second resolution

The General Meeting decides to provide in the Articles for the possibility to issue tracking shares and to amend the Articles as follows:

1) Amendment of the sixth paragraph of Article 5 of the Articles to read as follows:

“The General Partner shall establish a portfolio of assets constituting a subfund (each a “Sub-Fund” and together the “Sub-Funds”) under the meaning of Article 71 of the Law of 2007 corresponding to one Class of Shares or for multiple Classes of Shares in the manner described in Article 12 hereof. As between shareholders, each portfolio of assets shall be invested for the exclusive benefit of the relevant Class or Classes of Shares comprising such Sub-Fund, subject to the specifics relating to Classes of Shares being tracking shares, if any, within a specific Sub-Fund as further described below and in the Issue Document.”.

2) Insertion of a new ninth paragraph in Article 5 of the Articles to read as follows:

“The General Partner may, for the Class(es) of Shares comprising a Sub- Fund, identify the relevant portfolio of assets constituting the portfolio investment of such Class(es) of Shares to which this/these Class(es) of Shares relate(s) and the performance of which they will reflect (each a “Pool of Assets”), as further described in the Issue Document, and to which all liabilities deriving therefore are attributed insofar satisfied out of the relevant Pool of assets. The allocation of a Pool of Assets to a specific Class of Shares shall be made at the discretion of the General Partner. As between shareholders, each Pool of Assets shall be invested exclusively for the benefit of the relevant Class of Shares to which it relates.”.

3) Amendment of the first paragraph of Article 8 to read as follows:

“Within each Sub-Fund, the General Partner is authorized without limitation to issue an unlimited number of fully paid up Ordinary Shares at any time without reserving to the existing shareholders a preferential right to subscribe for the Shares to be issued. The Ordinary Shares issued within the Classes of Shares comprising a Sub-Fund may be tracking shares reflecting the performance of a specific Pool of Assets, as authorized by Article 5 above and as further described in the Issue Document.”.

4) Insertion of a new third paragraph in Article 12 to read as follows:

“Each Class of Shares participates in a Sub-Fund according to the portfolio, and as the case may be, its Pool of Assets in case of tracking shares, and distribution entitlements attributable to such Class of Shares. The value of the total portfolio, and as the case may be, of the total Pool of Assets, and distribution entitlements attributed to a particular Class of Shares at close of business as of the Valuation Day on which the Net Asset Value of the Shares is determined less the liabilities relating to that Class of Shares as of such Valuation Day represent the total net assets of that Class of Shares as of such Valuation Day.”

5) Amendment of the first paragraph under “Section IV The assets shall be allocated as follows” of Article 12 of the Articles to read as follows:

“The General Partner shall establish for each Sub Fund a portfolio of assets, as appropriate a Pool of Assets, for each Class of Shares comprising a Sub Fund in the following manner:”

Third resolution

The General Meeting acknowledges the change of name of the general partner of the Company into “EFG Multistrategy (Luxembourg) Partner I” and decides to amend the first paragraph of Article 14 of the Articles so as to henceforth read as follows:

“The Company shall be managed by EFG Multistrategy (Luxembourg) Partner I (associé gérant commandité), a company incorporated under the laws of the Grand Duchy of Luxembourg (herein referred to as the “General Partner”).”

Fourth resolution

The General Meeting decides to made minor amendments to the Articles for consistency purposes.

A copy of the amended articles of incorporation, after having been signed ne varietur by all the appearing parties and the undersigned notary, will remain attached to this deed to be filed with it with the registration authorities.

There being no further business on the agenda, the General Meeting was thereupon closed.

The undersigned notary, who speaks and understands English, states herewith that on request of the appearing persons, the present deed is worded in English.

Whereof this notarial deed was drawn up in Luxembourg on the date at the beginning of this deed.

This deed having been given for reading to the above-named persons, they signed together with us, the notary, this original deed.

Signé: T.-M. TRUONG, S. WOLTER-SCHIERES et H. HELLINCKX.

Enregistré à Luxembourg A.C., le 13 mars 2014. Relation: LAC/2014/11836. Reçu soixante-quinze euros (75,- EUR).

Le Receveur (signé): I. THILL.

Pour expedition conforme, délivrée à la société sur demande, aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 19 mars 2014.

Référence de publication: 2014040320/143.

(140046620) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 mars 2014.

apo VV Premium, Fonds Commun de Placement.

Le règlement de gestion modifié au 18 février 2014 a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 4 février 2014.

IPConcept (Luxembourg) S.A.

Référence de publication: 2014020257/10.

(140022871) Déposé au registre de commerce et des sociétés de Luxembourg, le 5 février 2014.

FVCM, Fonds Commun de Placement.

Le règlement de gestion modifié au 18 février 2014 a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, février 2014.

IPConcept (Luxembourg) S.A.

Référence de publication: 2014022171/10.

(140026747) Déposé au registre de commerce et des sociétés de Luxembourg, le 11 février 2014.

Eurofinancial Group S.à r.l., Société à responsabilité limitée.

Siège social: L-1260 Luxembourg, 5, rue de Bonnevoie.
R.C.S. Luxembourg B 165.075.

Eurofinancial Company S.A., Société Anonyme.

Siège social: L-1260 Luxembourg, 5, rue de Bonnevoie.
R.C.S. Luxembourg B 163.195.

Eurofinancial Investment S.à r.l., Société à responsabilité limitée.

Siège social: L-1260 Luxembourg, 5, rue de Bonnevoie.
R.C.S. Luxembourg B 163.194.

L'an deux mille quatorze, le quatrième jour du mois de mars;

Par-devant Nous Maître Carlo WERSANDT, notaire de résidence à Luxembourg (Grand-Duché de Luxembourg), soussigné;

ONT COMPARU:

I. Monsieur Christian DOSTERT, clerc de notaire, demeurant professionnellement à L-1466 Luxembourg, 12, rue Jean Engling,

agissant au nom et pour compte de la gérance de la société à responsabilité limitée "EUROFINANCIAL GROUP S.à r.l.", établie et ayant son siège social à L-1260 Luxembourg, 5, rue de Bonnevoie, inscrite au Registre de Commerce et des Sociétés de Luxembourg, section B, sous le numéro 165075, (ci-après dénommée la "Société Absorbante"),

en vertu d'un pouvoir conféré par décision du conseil de gérance, prise en sa réunion du 21 février 2014; une copie du procès-verbal de ladite réunion, après avoir été signée "ne varietur" par le comparant et le notaire instrumentant, restera annexée au présent acte afin d'être enregistrée avec lui;

II. Monsieur Christian DOSTERT, pré-qualifié,

agissant au nom et pour compte du conseil d'administration de la société anonyme "EUROFINANCIAL COMPANY S.A.", établie et ayant son siège social à L-1260 Luxembourg, 5, rue de Bonnevoie, inscrite au Registre de Commerce et des Sociétés de Luxembourg, section B, sous le numéro 163195, (ci-après dénommée la "Société Absorbée 1"),

en vertu d'un pouvoir lui conféré par décision du conseil d'administration, prise en sa réunion du 21 février 2014; une copie du procès-verbal de ladite réunion, après avoir été signée "ne varietur" par le comparant et le notaire instrumentant, restera annexée au présent acte pour être formalisé avec lui; et

III. Monsieur Christian DOSTERT, pré-qualifié,

agissant au nom et pour compte de la gérance de la société à responsabilité limitée "EUROFINANCIAL INVESTMENT S.à r.l.", établie et ayant son siège social à L-1260 Luxembourg, 5, rue de Bonnevoie, inscrite au Registre de Commerce et des Sociétés de Luxembourg, section B, sous le numéro 163194, (ci-après dénommée la "Société Absorbée 2" et ensemble avec la Société Absorbée 1, les "Sociétés Absorbées"),

en vertu d'un pouvoir conféré par décision du conseil de gérance, prise en sa réunion du 21 février 2014; une copie du procès-verbal de ladite réunion, après avoir été signée "ne varietur" par le comparant et le notaire instrumentant, restera annexée au présent acte afin d'être enregistrée avec lui.

La Société Absorbante et les Sociétés Absorbées sont ensemble ci-après désignées comme les "Sociétés Fusionnantes".

Les parties comparantes, représentées comme dit ci-avant, demandent au notaire d'acter la fusion entre la Société Absorbante et les Sociétés Absorbées comme suit:

- la gérance de la Société Absorbante, le conseil d'administration de la Société Absorbée 1 et la gérance de la Société Absorbée 2 ont décidé de fusionner les Sociétés par absorption des Sociétés Absorbées par la Société Absorbante (la "Fusion");

- la Société Absorbante est l'associée unique de chacune des Sociétés Absorbées et détient cent pour cent (100%) du capital social de ces dernières et par conséquent la Fusion sera soumise à la procédure simplifiée conformément aux énonciations des articles 278 à 280 de la loi du 10 août 1915 sur les sociétés commerciales, telle que modifiée, (la "Loi");

- la gérance de la Société Absorbante, le conseil d'administration de la Société Absorbée 1 et la gérance de la Société Absorbée 2 ont établi un projet commun de fusion conformément aux articles 261 et 278 de la Loi;

- le projet commun de fusion a été enregistré sous forme d'acte notarié en date du 20 décembre 2013, publié au journal officielle du Grand-Duché du Luxembourg, Mémorial C, Recueil des Sociétés et Associations, numéro 170 du 20 janvier 2014;

- l'associé unique de la Société Absorbante a eu le droit, un mois au moins avant que l'opération de Fusion ne prenne effet entre les parties, de prendre connaissance, au siège social de la Société Absorbante, des documents indiqués à l'article 267, paragraphe 1^{er} (a), (b) et (c) de la Loi sans frais et sur simple demande;

- l'associé unique de la Société Absorbante n'a pas demandé la convocation d'une assemblée générale de la Société Absorbante appelée à se prononcer sur l'approbation de la fusion conformément à l'article 279 (c) de la Loi;
- un délai d'un mois s'est écoulé depuis la publication du projet commun de fusion au Mémorial C, Recueil des Sociétés et Associations.

Ceci exposé, les Sociétés Absorbées, après avoir été absorbées par la Société Absorbante, cessent d'exister et leurs actions, respectivement parts sociales sont annulées.

La fusion est effective à partir de la date du présent acte notarié comme indiquée en haut.

Frais

Le montant des frais, dépenses, rémunérations et charges, de quelque nature que ce soit, qui seront en pris en charge par la Société Absorbante, en raison du présent acte est estimé approximativement à la somme de cinq mille quatre cents euros (5.400,- EUR).

Attestation

Conformément aux dispositions de l'article 271 de la Loi, le notaire soussigné, après vérification, atteste l'existence et la légalité des actes et formalités incombant aux Sociétés Fusionnantes ainsi qu'au projet commun de fusion.

DONT ACTE, le présent acte a été passé à Luxembourg, à la date indiquée en tête des présentes.

Après lecture du présent acte au comparant, agissant comme dit ci-avant, connu du notaire par nom, prénom, état civil et domicile, ledit comparant a signé avec Nous notaire le présent acte.

Signé: C. DOSTERT, C. WERSANDT

Enregistré à Luxembourg A.C., le 10 mars 2014. LAC/2014/11076. Reçu soixante-quinze euros (75,- €).

Le Receveur (signé): Irène THILL.

Pour expédition conforme délivrée aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 18 mars 2014.

Référence de publication: 2014040079/79.

(140046441) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 mars 2014.

Value SIF SICAV, Société Anonyme sous la forme d'une SICAV - Fonds d'Investissement Spécialisé.

Siège social: L-2520 Luxembourg, 5, Allée Scheffer.

R.C.S. Luxembourg B 185.412.

— STATUTES

In the year two thousand and thirteen on tenth day of March.

Before Us Me Cosita DELVAUX, notary residing in Redange-sur- Attert, Grand Duchy of Luxembourg.

There appeared:

ERSEL GESTION INTERNATIONALE S.A., a company incorporated under the law of Luxembourg, with registered office at L-1148 Luxembourg, 17, rue Jean l'Aveugle, RCS Luxembourg B 30350,

represented by Mrs Lisa SOLD, employee, residing in Luxembourg, pursuant to a proxy given on 27 February 2014.

The proxy given, signed ne varietur by the proxyholder and the undersigned notary, shall remain annexed to the present deed to be filed at the same time with the registration authorities.

Such appearing party, represented as said above, has requested the notary to draw up the following articles of incorporation (the "Articles of Incorporation") of a société anonyme which it declared to organize.

Articles

Art. 1. Denomination. There is hereby established among the subscribers and all those who may become owners of shares hereafter issued, a company in the form of a société anonyme qualifying as "société d'investissement à capital variable - fonds d'investissement spécialisé" under the name of "VALUE SIF SICAV" (hereinafter the "Company").

Art. 2. Duration. The Company is established for an unlimited duration. The Company may be dissolved by a resolution of the shareholders adopted in the manner required for amendment of these articles of incorporation.

Art. 3. Object. The object of the Company is to place the funds available to it in securities of all types (including units or shares of other undertakings for collective investment), and other permitted assets, directly or through one or several wholly owned subsidiaries, with the purpose of spreading investment risks and affording its shareholders the results of the management of its portfolio.

The Company may take any measures and carry out any operation which it may deem useful in the accomplishment and development of its purpose to the full extent permitted by the law of 13 February 2007 on specialised investment funds (the "Law of 2007").

Art. 4. Registered Office. The registered office of the Company is established in Luxembourg City, in the Grand Duchy of Luxembourg.

The registered office of the Company may be transferred within the Grand Duchy of Luxembourg by resolution of the board of directors of the Company (the “Board of Directors”).

Branches, subsidiaries or other offices may be established either in Luxembourg or abroad by resolution of the Board of Directors.

In the event that the Board of Directors determines that extraordinary political or military events have occurred or are imminent that would interfere with the normal activities of the Company at its registered office, or with the ease of communication between such office and persons abroad, the registered office may be temporarily transferred abroad until the complete cessation of these abnormal circumstances; such temporary measures shall have no effect on the nationality of the Company which, notwithstanding the temporary transfer of its registered office, will remain a Luxembourg company.

Art. 5. Capital - Shares - Classes and Sub-Funds. The capital of the Company shall be represented by shares of no par value (the “Shares” and each a “Share”) and shall at any time be equal to the total net assets of the Company as defined in Article 23 hereof.

The initial share capital of the Company amounts to thirty-one thousand euros (EUR 31,000) divided into thirty-one (31) fully paid Shares of no par value.

The subscribed capital of the Company, increased by the share premiums, shall amount at least to the minimum prescribed by Luxembourg law and must be reached within a period of twelve months from the authorisation of the Company in Luxembourg.

The Board of Directors is authorised without limitation to issue fully paid Shares and/or partly paid Shares (as permitted by the Law of 2007) at any time in accordance with Article 6 at a price based on the Net Asset Value (as defined below) per Share without reserving to the existing shareholders a preferential right to subscription of the Shares to be issued.

The Board of Directors may also decide to issue Shares with a share premium.

The Board of Directors may delegate to any of its members (the “Directors”, each individually a “Director”) or to any officer of the Company or to any duly authorised person, the duty to accept subscriptions and receive payment for such new Shares and to deliver these, remaining always within the provisions of the Law of 2007.

As the Board of Directors shall determine, the capital of the Company, which has an umbrella structure, may be divided into different portfolios of securities and other assets permitted by law with specific investment objectives and various risk or other characteristics (the “Sub-Funds” and each a “Sub-Fund”). The Sub-Funds may be denominated in different currencies as the Board of Directors shall determine. With regard to third parties, there is no cross liability between Sub-Funds and each Sub-Fund shall be exclusively responsible for all liabilities reasonably attributable to it. Within each Sub-Fund, the Board of Directors may decide to issue different classes of Shares (the “Classes” and each a “Class”) which may differ, inter alia, with respect to their charging structure, dividend policies, hedging policies, investment minima, currency of denomination or other specific features, as the Board of Directors may decide to issue. The Board of Directors may decide if and from what date Shares of any such Classes shall be offered for sale, those Shares to be issued on the terms and conditions as shall be decided by the Board of Directors. Where the context so requires, references in these Articles of Incorporation to “Sub-Fund(s)” shall be references to “Class(es)”.

For the purpose of determining the capital of the Company, the net assets attributable to each Sub-Fund shall, if not denominated in euro, be converted into euro and the capital shall be the aggregate of the net assets of all the Sub-Funds. The Company shall prepare consolidated accounts in euro.

Art. 6. Issue of Shares. The Company may elect to issue Shares in both registered or bearer form. The Company shall issue statements of account to certify holdings of shareholders, which shall constitute extracts of the register of shareholders (the “Register”).

If bearer Shares are issued, certificates will be issued in such denominations as the Board of Directors shall decide. If a bearer shareholder requests the exchange of his certificates for certificates in other denominations, he will be charged the cost of such exchange. Bearer share certificates shall be signed by two Directors. Both such signatures may be either manual, or printed, or by facsimile. However, one of such signatures may be by a person delegated to this effect by the Board of Directors. In such latter case, it shall be manual. The Company may issue temporary share certificates in such form as the Board of Directors may from time to time determine.

Shares may be issued only upon acceptance of the subscription and after receipt of the purchase price. The subscriber will, without undue delay, upon acceptance of the subscription and receipt of the purchase price, receive title to the Shares purchased by him and upon application obtain delivery of definitive share certificates in bearer form or a confirmation of his shareholding.

Holders of bearer Shares may at any time request conversion of their Shares into registered Shares. Holders of registered Shares may only request conversion of their Shares into bearer Shares if permitted by the Board of Directors and disclosed in the prospectus of the Company as the same may be amended from time to time (the “Prospectus”).

Payments of dividends will be made by bank transfer or by cheque to shareholders, in respect of registered Shares, at their address in the Register or to designated third parties and, in respect of bearer Shares, in the manner determined by the Board of Directors from time to time in accordance with Luxembourg law.

A dividend declared but not paid on a Share during six years cannot thereafter be claimed by the holder of such Share, shall be forfeited by the holder of such Share, and shall revert to the Company. All issued Shares of the Company, other than bearer Shares, shall be inscribed in the Register, which shall be kept by the Company or by one or more persons designated therefor by the Company and such Register shall contain the name of each holder of registered Shares, his residence or elected domicile and the number of Shares held by him. Every transfer of a registered Share shall be entered in the Register.

Transfer of bearer Shares shall be effected by delivery of the relevant bearer share certificates.

Transfer of registered Shares shall be effected by written declaration of transfer to be inscribed in the Register, dated and signed by the transferor and if so requested by the Company, at its discretion, also signed by the transferee, or by persons holding suitable powers of attorney to act therefor.

In case of bearer Shares the Company may consider the bearer, and in the case of registered Shares the Company shall consider the person in whose name the Shares are registered in the Register, as full owner of the Shares.

Every registered shareholder must provide the Company with an address to which all notices and announcements from the Company may be sent. Such address will also be entered in the Register.

In the event that such shareholder does not provide such an address, the Company may permit a notice to this effect to be entered in the Register and the shareholder's address will be deemed to be at the registered office of the Company, or such other address as may be so entered by the Company from time to time, until another address shall be provided to the Company by such shareholder. The shareholder may, at any time, change his address as entered in the Register by means of a written notification to the Company at its registered office, or at such other address as may be set by the Company from time to time.

If payment made by any subscriber results in the issue of a Share fraction, the person entitled to such fraction shall not be entitled to vote but shall, to the extent the Company shall determine as to the calculation of fractions, be entitled to dividends or other distributions on a pro rata basis.

In the case of bearer Shares, only certificates evidencing full Shares will be issued.

The Company will recognise only one holder in respect of a Share in the Company unless otherwise determined by the Board of Directors and disclosed in the Prospectus. In the event of joint ownership or bare ownership and usufruct, the Company may suspend the exercise of any right deriving from the relevant Share or Shares until one person shall have been designated to represent the joint owners or bear owners and usufructaries vis-à-vis the Company.

In the case of joint shareholders, the Company reserves the right to pay any redemption proceeds, distributions or other payments to the first registered holder only, whom the Company may consider to be the representative of all joint holders, or to all joint shareholders together, at its absolute discretion.

Art. 7. Lost and Damaged Certificates. If any shareholder can prove to the satisfaction of the Company that his share certificate has been mislaid or destroyed, then, at his request, a duplicate share certificate may be issued under such conditions and guarantees, including a bond delivered by an insurance company but without restriction thereto, as the Company may determine. At the issuance of the new share certificate, on which it shall be recorded that it is a duplicate, the original share certificate in place of which the new one has been issued shall become void.

Mutilated share certificates may be exchanged for new ones by order of the Company. The mutilated certificates shall be delivered to the Company and shall be annulled immediately.

The Company may, at its election, charge the shareholder for the costs of a duplicate and all reasonable expenses undergone by the Company in connection with the issuance and registration thereof, or in connection with the annulment of the old share certificates.

Art. 8. Restrictions on Shareholding. Shares of the Company may only be subscribed by well-informed investors, as defined in the Law of 2007 ("Well-Informed Investors") who have been selected by the Board of Directors, which has full power to accept and reject subscriptions. However, the Board of Directors shall have power to impose or relax such restrictions on any Shares or Sub-Fund (other than any restrictions on transfer of Shares, but including the requirement that Shares be issued only in registered form), but not necessarily on all Shares within the same Sub-Fund, as it may think necessary for the purpose of ensuring that no Shares in the Company or no Shares of any Sub-Fund in the Company are acquired or held by or on behalf of:

(a) any person in breach of the law or requirements of any country or governmental or regulatory authority (if the Board of Directors shall have determined that any of them, the Company, any manager of the Company's assets, any of the Company's investment managers or advisers or any Connected Person (as defined in Article 17) would suffer any disadvantage as a result of such breach),

(b) any person in circumstances which in the opinion of the Board of Directors might result in the Company or its shareholders incurring any liability to taxation or suffering any other pecuniary disadvantage which they might not other-

wise have incurred or suffered, including a requirement to register under any securities or investment or similar laws or requirements of any country or authority, or market timing and/or late trading practices; or

(c) any person who, in the opinion of the Board of Directors, does not qualify as a Well-Informed Investor.

The Board of Directors is also entitled to compulsorily redeem all Shares where:

(i) the aggregate amount invested in the Company or the small number of shareholders with outstanding Shares at any time does not justify or support the continued trading and existence of the Company; or

(ii) in any other circumstances in which the Board of Directors determines in its absolute discretion that such compulsory redemption is in the best interests of the Company.

More specifically, the Company may restrict or prevent the ownership of Shares in the Company by any person, firm or corporate body, and, without limitation, by any U.S. Person (as defined in the Prospectus).

For such purpose, the Company may:

(a) decline to issue any Share where it appears to it that such registration would or might result in such Share being directly or beneficially owned by a person, who is precluded from holding Shares in the Company (the "Precluded Person");

(b) at any time require any person whose name is entered in the register of shareholders to furnish it with any information, supported by affidavit, which it may consider necessary for the purpose of determining whether or not beneficial ownership of such shareholder's Shares rests in a Precluded Person; and

(c) where it appears to the Company that any person, who is a Precluded Person, either alone or in conjunction with any other person is a beneficial or registered owner of Shares, compulsorily redeem from any such shareholder all Shares held by such shareholder in the following manner:

(i) The Company shall serve a notice (hereinafter called the "Redemption Notice") upon the shareholder bearing such Shares or appearing in the register of shareholders as the owner of the Shares to be redeemed, specifying the Shares to be redeemed as aforesaid, the price to be paid for such Shares, and the place at which the Redemption Price (as hereafter defined) in respect of such Shares is payable. Any such Redemption Notice may be served upon such shareholder by posting the same in a prepaid registered envelope addressed to such shareholder at his last address known to or appearing in the books of the Company. The said shareholder shall thereupon forthwith be obliged to deliver to the Company the Share certificate or certificates (if issued) representing the Shares specified in the Redemption Notice. Immediately after the close of business on the date specified in the Redemption Notice, such shareholder shall cease to be a shareholder and the Shares previously held by him shall be cancelled;

(ii) the price at which the Shares specified in any Redemption Notice shall be redeemed (the "Redemption Price") shall be an amount equal to the Net Asset Value of Shares of the relevant Sub-Fund and Classes, determined in accordance with Article 23, less any redemption charge payable in respect thereof;

(iii) payment of the Redemption Price will be made to the shareholder appearing as the owner thereof in the currency of denomination of the relevant Sub-Fund or Class and will be deposited by the Company in Luxembourg or elsewhere (as specified in the Redemption Notice) for payment to, such person but only, if a Share certificate shall have been issued, upon surrender of the Share certificate or certificates representing the Shares specified in such notice. The Redemption Price which may not be distributed to the shareholders upon the implementation of the redemption will be deposited with the custodian for a period of six months and after such period, the Redemption Price will be deposited in escrow with the Luxembourg Caisse de Consignation on behalf of the shareholders entitled thereto. Upon deposit of such price as aforesaid no person interested in the Shares specified in such Redemption Notice shall have any further interest in such Shares or any of them, or any claim against the Company or its assets in respect thereof, except the right of the shareholder appearing as the owner thereof to receive the price so deposited (without interest);

(iv) The exercise by the Company of the powers conferred by this Article shall not be questioned or invalidated in any case, on the ground that there was insufficient evidence of ownership of Shares by any person or that the true ownership of any Shares was otherwise than appeared to the Company at the date of any Redemption Notice, provided that in such case the said powers were exercised by the Company in good faith;

(d) decline to accept the vote of any Precluded Person at any general meeting of shareholders of the Company; and

(e) if it appears at any time that a shareholder is not a Well-Informed Investor, in addition to any liability under applicable law, the relevant shareholder shall hold harmless and indemnify the Company, the Board of Directors, the other shareholders of the relevant Sub-Fund and the Company's agents for any damages, losses and expenses resulting from or connected to such holding circumstances where the relevant shareholder had furnished misleading or untrue documentation or had made misleading or untrue representations to wrongfully establish its status as a Well-Informed Investor or has failed to notify the Company of its loss of such status.

Art. 9. Powers of the General Meeting of Shareholders. Any regularly constituted general meeting of the shareholders of the Company shall represent the entire body of shareholders of the Company. Its resolutions shall be binding upon all shareholders of the Company regardless of the Sub-Fund and Classes of Shares held by them. It shall have the broadest powers to order, carry out or ratify acts relating to the operations of the Company.

Art. 10. General Meetings. The annual general meeting of shareholders shall be held, in accordance with Luxembourg law, in Luxembourg at the registered office of the Company, or at such other place in the municipality of the registered office as may be specified in the notice of meeting, on the the last Monday of the month of May of each year at 2 p.m.. If such day is not a bank business day in Luxembourg (a “Business Day”), the general meeting will take place on the following Business Day. The annual general meeting may be held abroad if, in the absolute and final judgement of the Board of Directors, exceptional circumstances so require.

Other general meetings of shareholders or Sub-Fund or Class meetings may be held at such place and time as may be specified in the respective notices of meeting. Sub-Fund or Class meetings may be held to decide on any matters, which relate exclusively to such Sub-Fund or Class. Two or several Sub-Funds or Classes may be treated as one single Sub-Fund or Class if such Sub-Funds or Classes are affected in the same way by the proposals requiring the approval of shareholders of the relevant Sub- Funds or Classes.

Art. 11. Notices, Quorum and Votes. The quorum and notice periods required by law shall govern the conduct of the meetings of shareholders of the Company, unless otherwise provided herein.

Each Share of whatever Sub-Fund and regardless of the Net Asset Value per Share within its Class, is entitled to one vote subject to the restrictions contained in these Articles of Incorporation. A shareholder may act at any meeting of shareholders by appointing another person as his proxy in writing or by cable or telegram or telex or facsimile. Such proxy shall be deemed valid, provided that it is not revoked, for any reconvened shareholders’ meeting.

Shareholders may also vote by means of a dated and duly completed form which must include the information as set out herein. The Board of Directors may in its absolute discretion indicate in the convening notice that the form must include information in addition to the following information: the name of the Company, the name of the shareholder as it appears in the Register; with respect to bearer Shares, the identification number of the certificate that was issued to the shareholder; the place, date and time of the meeting; the agenda of the meeting; an indication as to how the shareholder has voted.

In order for the votes expressed by such form to be taken into consideration for the determination of the quorum, the form must be received by the Company or its appointed agent at least 2 Business Days before the meeting or any other period as may be indicated in the convening notice by the Board of Directors.

If so decided by the Board of Directors at its discretion and disclosed in the convening notice for the relevant meeting, shareholders may take part in a meeting by way of videoconference or by any other means of telecommunication which allow them to be properly identified and in such case will be considered as present for the quorum and majority determination.

Except as otherwise required by law or as otherwise provided herein, resolutions at a meeting of shareholders duly convened will be passed by a simple majority of those present and voting.

The Board of Directors may determine all other conditions that must be fulfilled by shareholders for them to take part in any meeting of shareholders.

Art. 12. Convening Notice. Shareholders will meet upon call by the Board of Directors, pursuant to notice setting forth the agenda, sent at least eight days prior to the meeting to each shareholder at the shareholder’s address in the Register.

If bearer Shares are issued, notice shall, in addition, be published in the Mémorial C, Recueil des Sociétés et Associations of Luxembourg, in a Luxembourg newspaper and in such other newspaper as the Board of Directors may decide.

Art. 13. The Board of Directors. The Company shall be managed by a Board of Directors composed of not less than three members. Members of the Board of Directors need not be shareholders of the Company.

The Directors shall be elected by the shareholders at their annual general meeting for a period ending at the next annual general meeting and until their successors are elected and qualify, provided, however, that a Director may be removed with or without cause and/or replaced at any time by resolution adopted by the shareholders.

In the event of a vacancy in the office of a Director because of death, retirement or otherwise the remaining Directors may meet and may elect, by majority vote, a Director to fill such vacancy until the next meeting of shareholders.

Art. 14. Proceedings of the Board of Directors. The Board of Directors shall choose from among its members a chairman and may choose from among its members one or more vice-chairmen.

It may also choose a secretary, who need not be a Director, who shall be responsible for keeping the minutes of the meetings of the Board of Directors and of the shareholders. The Board of Directors shall meet upon call by the chairman or any two Directors, at the place indicated in the notice of meeting.

The chairman shall preside at all meetings of shareholders and at the Board of Directors, in his absence the shareholders or the Board of Directors shall appoint any person as chairman pro tempore by vote of the majority present at any such meeting.

Written notice of any meeting of the Board of Directors shall be given to all Directors at least twenty-four hours in advance of the hour set for such meeting, except in circumstances of emergency, in which case the nature of circumstances shall be set forth in the notice of meeting. This notice may be waived by the consent in writing or by cable, telegram,

telex or telefax of each Director. Separate notice shall not be required for individual meetings held at times and places prescribed in a schedule previously adopted by resolution of the Board of Directors.

Any Director may act at any meeting of the Board of Directors by appointing in writing or by cable or telegram or telex or telefax message another Director as his proxy. Directors may also cast their vote in writing or by cable, telegram, telex or telefax.

Meetings of the Board of Directors may be held by way of conference call, video conference or by any similar means of communication enabling thus several persons participating therein to simultaneously communicate with each other. Such participation shall be deemed equal to a physical presence at the meeting.

The meeting held at a distance by way of such means of communication shall be deemed to have taken place at the registered office of the Company.

The Directors may only act at duly convened meetings of the Board of Directors. Directors may not bind the Company by their individual acts, except as specifically permitted by resolution of the Board of Directors.

The Board of Directors can deliberate or act validly only if at least two Directors are present at a meeting of the Board of Directors. Decisions shall be taken by a majority of the votes of the Directors present or represented at such meeting. In the event that in any meeting the number of votes for and against a resolution shall be equal, the chairman or, in his absence, the chairman pro tempore shall have a casting vote.

Resolutions of the Board of Directors may also be passed in the form of consent resolution in identical terms which may be signed on one or more counterparts by all the Directors.

The Board of Directors from time to time may appoint the officers of the Company, including a general manager, a secretary, and any assistant general managers, assistant secretaries or other officers considered necessary for the operation and management of the Company. Any such appointment may be revoked at any time by the Board of Directors. Officers need not be Directors or shareholders of the Company. The officers appointed, unless otherwise stipulated in these Articles of Incorporation, shall have the powers and duties given them by the Board of Directors.

The Board of Directors may delegate its powers to conduct the daily management and affairs of the Company and its powers to carry out acts in furtherance of the corporate policy and purpose, to physical persons or corporate entities which need not be members of the board. The board may also delegate any of its powers, authorities and discretions to any committee, consisting of such person or persons (whether a member or members of the board or not) as it thinks fit.

Art. 15. Minutes of Board Meetings. The minutes of any meeting of the Board of Directors shall be signed by the chairman or, in his absence, by the chairman pro tempore who presided at such meeting.

Copies or extracts of such minutes which may be produced in judicial proceedings or otherwise shall be signed by the chairman, the secretary or by two Directors.

Art. 16. Determination of the Investment Policies. The Board of Directors shall, based upon the principle of spreading of risks, have power to determine the corporate and investment policy and the course of conduct of the management and business affairs of the Company and shall set forth in the Prospectus the investment objectives, policies and restrictions of the Company in accordance with the Law of 2007.

The Board of Directors may invest and manage all or any part of the pools of assets established for two or more Classes or Sub-Funds on a pooled basis, as described in Article 24, where it is appropriate to do so.

Art. 17. Director's Interest. No contract or other transaction between the Company and any other company or firm shall be affected or invalidated by the fact that any one or more of the Directors or officers of the Company is interested in, or is a director, associate officer or employee of such other company or firm (a "Connected Person"). Any Director or officer of the Company who serves as a director, officer or employee of any company or firm with which the Company shall contract or otherwise engage in business shall not, by reason of such a affiliation with such other company or firm but subject as hereinafter provided, be prevented from considering and voting or acting upon any matters with respect to such contract or other business.

In the event that any Director or officer of the Company may have any personal interest in any transaction of the Company, such Director or officer shall make known to the Board of Directors such personal interest and shall not consider or vote on any such transactions and such Director's or officer's interest therein, shall be reported to the next succeeding meeting of shareholders.

The term "personal interest", as used in the preceding sentence, shall not include any relationship with or interest in any matter, position or transaction involving ERSEL GESTION INTERNATIONALE S.A. or any subsidiary thereof or such other corporation or entity as may from time to time be determined by the Board of Directors unless such a "personal interest" is considered to be a conflicting interest by applicable laws and regulations.

Art. 18. Indemnity. Subject to the exceptions and limitations listed below, every person who is, or has been a Director or officer of the Company shall be indemnified by the Company to the fullest extent permitted by law against liability and against all expenses reasonably incurred or paid by him in connection with any claim, action, suit or proceeding in which he becomes involved as a party or otherwise by virtue of his being or having been such Director or officer and against amounts paid or incurred by him in the settlement thereof.

The words “claim”, “actions”, “suit”, or “proceeding”, shall apply to all claims, actions, suits or proceedings (civil, criminal or other including appeals), actual or threatened, and the words “liability” and “expenses” shall include, without limitation, attorney’s fees, costs, judgments, amounts paid in settlement, fines, penalties and other liabilities.

No indemnification shall be provided hereunder to a Director or officer:

A.- against any liability to the Company or its shareholders by reason of wilful misfeasance, bad faith, negligence or reckless disregard of the duties involved in the conduct of his office;

B.- with respect to any matter as to which he shall have been finally adjudicated not to have acted in good faith and in the reasonable belief that his action was in the best interests of the Company;

C.- in the event of a settlement, unless there has been a determination that such Director or officer did not engage in wilful misfeasance, bad faith, negligence or reckless disregard of the duties involved in the conduct of his office:

1) by a court or other body approving the settlement; or

2) by vote of two thirds (2/3) of those members of the Board of Directors of the Company constituting at least a majority of such Board who are not themselves involved in the claim, action, suit or proceeding; or

3) by written opinion of independent counsel.

The right of indemnification herein provided may be insured against by policies maintained by the Company, shall be severable, shall not affect any other rights to which any Director or officer may now or hereafter be entitled, shall continue as to a person who has ceased to be such Director or officer and shall inure to the benefit of the heirs, executors and administrators of such a person. Nothing contained herein shall affect any rights to indemnification to which corporate personnel other than Directors and officers may be entitled by contract or otherwise under law.

Expenses in connection with the preparation and presentation of a defense to any claim, action, suit or proceeding of the character described in this Article may be advanced by the Company, prior to final disposition thereof upon receipt of any undertaking by or on behalf of the officer or Director, to repay such amount if it is ultimately determined that he is not entitled to indemnification under this Article.

Art. 19. Administration. The Company will be bound by the joint signature of any two Directors or by the joint or single signature of any Director or officer to whom authority has been delegated by the Board of Directors.

Art. 20. Auditor. The Company shall appoint an independent auditor who shall carry out the duties prescribed by the Law of 2007. The independent auditor shall be elected by the annual general meeting of shareholders and serve until its successor shall have been elected.

Art. 21. Redemption and Conversion of Shares. As is more especially prescribed herein below the Company has the power to redeem its own Shares at any time within the sole limitations set forth by law.

Any shareholder may request the redemption of all or part of his Shares by the Company provided that:

(i) in the case of a request for redemption of part of his Shares, the Company may, if compliance with such request would result in a holding of Shares of any one Sub-Fund with an aggregate Net Asset Value of less than such amount or number of Shares as determined by the Board of Directors and disclosed in the Prospectus from time to time, redeem all the remaining Shares held by such shareholder; and

(ii) the Company may limit the total number of Shares of any Sub-Fund which may be redeemed on a Dealing Day to a number representing a percentage (as set out in the Prospectus) of the net assets of a same Sub-Fund or a percentage (as set out in the Prospectus) of the net assets of Classes related to a single pool of assets in the Company.

In case of deferral of redemption, the relevant Shares shall be redeemed at the Share price based on the Net Asset Value per Share prevailing at the date on which the redemption is effected, less any redemption charge in respect thereof.

The redemption price shall be paid normally, within a period as determined by the Board of Directors and disclosed in the Prospectus from time to time, following the receipt of the redemption request by the Company and shall be based on the Share price for the relevant Class of the relevant Sub-Fund as determined in accordance with the provisions of Article 23 hereof, less any redemption charge in respect thereof. If in exceptional circumstances the liquidity of the portfolio of assets maintained in respect of the Shares being redeemed is not sufficient to enable the payment to be made within such a period, such payment shall be made as soon as reasonably practicable thereafter but without interest.

Any such request must be filed or confirmed by such shareholder in written form at the registered office of the Company in Luxembourg or with any other person or entity appointed by the Company as its agent for redemption of Shares. The certificate or certificates for such Shares in proper form and accompanied by proper evidence of transfer or assignment must be received by the Company or its agent appointed for that purpose before the redemption price may be paid.

The Company shall have the right, if the Board of Directors so determines, to satisfy payment of the redemption price to any shareholder requesting redemption of any of his Shares (but subject to the consent of the shareholder) in specie by allocating to the holder investments from the portfolio of the relevant Sub-Fund equal in value (calculated in the manner described in Article 23 hereof) to the value of the holding to be redeemed.

The nature and type of assets to be transferred in such case shall be determined on a fair and reasonable basis and without prejudicing the interests of the other holders of Shares in the relevant Sub-Fund and the valuation used shall be confirmed by a special report of an independent auditor.

Shares of the capital stock of the Company redeemed by the Company shall be cancelled.

Unless otherwise determined by the Board of Directors and disclosed in the Prospectus, any shareholder may request switching of the whole or part of his Shares of one Class of a Sub-Fund into Shares of a Class of another Sub-Fund or in another Class of the same Sub-Fund based on a switching formula as determined from time to time by the Board of Directors and disclosed in the Prospectus provided that the Board of Directors may impose such restrictions as to, inter alia, frequency of conversion, and may make switching subject to payment of such charge, as it shall determine and disclose in the Prospectus.

Art. 22. Valuations and Suspension of Valuations. The Net Asset Value shall be determined as to the Shares of each Class of each Sub-Fund by the Company from time to time, but at least once per month, as the Board of Directors by regulation may direct (every such day or time of determination thereof being referred to herein as a «Dealing Day»).

The Company may suspend the issue and allocation and the redemption and repurchase of Shares relating to any Sub-Fund as well as the right to convert Shares relating to a Sub-Fund into those relating to another Sub-Fund and the calculation of the Net Asset Values per Share relating to any Sub-Fund:

(a) during any period when any market or stock exchange, which is the principal market or stock exchange on which a material part of the investments of the relevant Sub-Fund for the time being are quoted, is closed, other than for legal holidays or during which dealings are substantially restricted or suspended, provided that such restriction or suspension affects the valuation of the investments of the Company attributable to such Sub-Fund;

(b) during the existence of any state of affairs which constitutes an emergency, in the opinion of the Board of Directors, as a result of which disposal or valuation of investments of the relevant Sub-Fund by the Company is not possible;

(c) during any breakdown in the means of communication normally employed in determining the price or value of any of the relevant Sub-Fund's investments or the current price or value on any market or stock exchange;

(d) if the Company is being or may be wound up or merged, from the date on which notice is given of a general meeting of shareholders at which a resolution to wind up or merge the Company is to be proposed or if a Sub-Fund is being liquidated or merged, from the date on which the notice provided for in Article 30 below, is given;

(e) when for any other reason the prices of any investments owned by the Company attributable to a Sub-Fund cannot promptly or accurately be ascertained (including the suspension of the calculation of the net asset value of an underlying collective investment undertaking);

(f) during any period when the Company is unable to repatriate funds for the purpose of making payments on the redemption of Shares of a Sub-Fund or during which any transfer of funds involved in the realisation or acquisition of investments or payments due on redemption of Shares cannot, in the opinion of the Board of Directors, be effected at normal rates of exchange; or

(g) any other circumstances beyond the control of the Board of Directors.

The Company shall cease the issue, conversion, redemption and repurchase of the Shares forthwith upon the occurrence of an event causing it to enter into liquidation or upon the order of the Luxembourg supervisory authority.

Shareholders who have requested conversion, redemption or repurchase of their Shares will be promptly notified in writing of any such suspension and of the termination thereof. It should be noted that the shareholders who have requested the conversion, redemption or repurchase of their Shares, shall have the possibility to withdraw their request before the termination of the suspension period. Other shareholders will be promptly informed by mail of any such suspension and of the termination thereof.

Such suspension as to any Sub-Fund will have no effect on the calculation of the Net Asset Value per Share, the issue, redemption and conversion of the Shares of any other Sub-Fund.

Art. 23. Determination of Net Asset Value. The net asset value (the "Net Asset Value") per Share shall be determined by dividing the net assets of the Company, being the value of the assets of the Company corresponding to the relevant Sub-Fund less the liabilities attributable to such Sub-Fund, by the number of outstanding Shares of the relevant Sub-Fund adjusted to reflect any dealing charges, dilution levies or fiscal charges which the Board of Directors feels it is appropriate to take into account in respect of that Sub-Fund and by rounding the resulting sum as provided in the sales documents of the Company.

The Net Asset Value per Share of a Sub-Fund is expressed in a currency selected by the Board of Directors for each Sub-Fund.

The Net Asset Value of the Company is expressed in euro.

A. The assets of the Company shall include without limitation

(i) all cash on hand or on deposit, including any interest accrued thereon;

(ii) all bills and demand notes and accounts receivable (including proceeds of securities sold but not delivered);

(iii) all bonds, time notes, shares, stock, debenture stocks, units/shares in undertakings for collective investment, subscription rights, warrants, options and other investments and securities owned or contracted for by the Company;

(iv) all stock, stock dividends, cash dividends and cash distributions receivable by the Company (provided that the Company may make adjustments with regard to fluctuations in the market value of securities caused by trading ex-dividends, ex-rights or by similar practices);

(v) all interest accrued on any interest-bearing securities owned by the Company except to the extent that the same is included or reflected in the principal amount of such security;

(vi) the preliminary expenses of the Company insofar as the same have not been written off;

(vii) property investments or property rights registered in the name of the Company or the Company's wholly owned subsidiaries;

(viii) shareholdings in convertible and other debt securities of real estate companies; and (ix) all other assets of every kind and nature, including prepaid expenses.

The value of the assets of the Company shall be determined as follows:

(a) the value of any cash on hand or on deposit, bills and demand notes and accounts receivable (including any rebates on fees and expenses payable by any collective investment undertaking and/or a separate account, in which the Company may invest (hereafter the "Underlying Fund")), prepaid expenses, cash dividends declared and interest accrued, and not yet received shall be deemed to be the full amount thereof, unless, however, the same is unlikely to be paid or received in full, in which case the value thereof shall be determined after making such discount as the Board of Directors may consider appropriate to reflect the true value thereof;

(b) the value of securities which are quoted, traded or dealt in on any stock exchange (including quoted securities of closed-ended Underlying Funds) shall be based on the latest available closing price or, if not available, on the average price on the stock exchange which is normally the principal market of such securities, and each security traded on any other regulated market which operates regularly and is recognized and open to the public (a "Regulated Market"), shall be valued in a manner as similar as possible to that provided in relation to quoted securities;

(c) for non-quoted securities or securities not traded or dealt in on any stock exchange or other Regulated Market (including non-quoted securities of closed-ended Underlying Funds), as well as quoted or non-quoted securities on such other market for which no valuation price is readily available, or securities for which the quoted prices are, in the opinion of the Board of Directors, not representative of the fair market value, the value thereof shall be determined prudently and in good faith by the Board of Directors on the basis of foreseeable sales prices;

(d) securities issued by any open-ended Underlying Funds shall be valued at their last available net asset value or price, as reported or provided by such funds or their agents;

(e) real estate properties will be valued by one or more independent property valuers with a specific experience in the field of property valuation and will be confirmed to the central administration agent of the Company by the Board of Directors and the investment manager of the Sub-Fund that invests in real estate;

(f) the securities of real estate companies which are not listed on a stock exchange nor dealt in on another regulated market will be valued on the basis of the probable net realisation value (excluding any deferred taxation) estimated with prudence and in good faith with the Company using the value of real estate as determined in accordance with (e) above and as prescribed below;

(g) liquid assets and money market instruments may be valued at nominal value plus any accrued interest or on an amortised cost basis;

(h) the liquidation value of futures, forward or options contracts not traded on exchanges or on other organised markets shall mean their net liquidation value determined, pursuant to the policies established or approved by the Board of Directors, on a basis consistently applied for each different variety of contracts. The liquidation value of futures, forward or options contracts traded on exchanges or other organised markets shall be based upon the last available settlement prices of these contracts on exchanges and organised markets on which the particular contracts are traded on behalf of the Company; provided that if a futures, forward or options contract could not be liquidated on the day with respect to which the Net Asset Value is being determined, the basis for determining the liquidation value of such contract shall be such value as the Board of Directors may deem fair and reasonable; and

(i) all other securities and assets will be valued at fair market value as determined in good faith pursuant to procedures established by the Board of Directors.

The Board of Directors is authorised to apply other valuation principles for the assets of the Company and/or any Sub-Fund or Class if the aforesaid valuation methods appear impossible to apply in the circumstances or inappropriate for the asset concerned.

The value of assets denominated in a currency other than the reference currency of a Sub-Fund or Class shall be determined by taking into account the rate of exchange prevailing at Luxembourg at the time of the determination of the Net Asset Value.

B. The liabilities of the Company shall include:

(i) all loans, bills and accounts payable;

(ii) all accrued or payable administrative expenses (including but not limited to investment advisory fee, performance or management fee, custodian fee and corporate agents' fees);

(iii) all known liabilities, present and future, including all matured contractual obligations for payments of money or property, including the amount of any unpaid dividends declared by the Company where the Dealing Day falls on the record date for determination of the person entitled thereto or is subsequent thereto;

(iv) an appropriate provision for future taxes based on capital and income to the Dealing Day, as determined from time to time by the Company, and other provisions if any authorized and approved by the Board of Directors covering among others liquidation expenses and

(v) all other liabilities of the Company of whatsoever kind and nature except liabilities represented by Shares in the Company. In determining the amount of such liabilities the Company shall take into account all expenses payable by the Company comprising formation expenses, the remuneration and expenses of its Directors and officers, including their insurance cover, fees payable to its investment advisers or investment managers, fees and expenses payable to its service providers and officers, accountants, custodian and its correspondents, domiciliary, registrar and transfer agents, any paying agent and permanent representatives in places of registration, any other agent employed by the Company, fees and expenses incurred in connection with the listing of the Shares of the Company at any stock exchange or to obtain a quotation or another regulated market, fees for legal and tax advisers in Luxembourg and abroad, fees for auditing services, printing, reporting and publishing expenses, including the cost of preparing, translating, distributing and printing of the prospectuses, notices, rating agencies, explanatory memoranda, registration statements, or of interim and annual reports taxes or governmental charges, shareholders servicing fees and distribution fees payable to distributors of Shares in the Company, currency conversion costs, and all other operating expenses, including the cost of buying and selling assets, interest, bank charges and brokerage, postage, telephone and telex. The Company may calculate administrative and other expenses of a regular or recurring nature on an estimated figure for yearly or other periods in advance, and may accrue the same in equal proportions over any such period.

In varying its policies in respect of each Sub-Fund, the Board of Directors may permit the application of different rules of valuation if this appears to be appropriate in light of the investments made, provided that one set of rules shall be applied to the valuation of all assets allocated to a specific Sub-Fund.

The proportion of the net assets allocable to a Sub-Fund shall be determined on the basis of the issue and redemption of the Shares concerned, the change in value of the assets held on behalf of the Sub-Fund and the liabilities allocable thereto, as well as by taking into account distributions made to holders of the Shares concerned.

For these purposes, Shares of the relevant Sub-Fund to be redeemed on the relevant Dealing Day will be included in the Shares of the relevant Sub-Fund in issue while Shares of each Sub-Fund to be issued on the relevant Dealing Day will be excluded from the Shares of the relevant Sub-Fund in issue.

C. The Board of Directors shall establish a portfolio of assets for each Sub-Fund, and if applicable, for each Class of in the following manner:

(a) the proceeds from the allotment and issue of Shares of a particular Class or Sub-Fund and the assets and liabilities and income and expenditure attributable to that Class or Sub-Fund of Shares shall be applied or charged to the portfolio established for such Class or Sub-Fund of Shares subject to the provisions of the Articles;

(b) where any asset is derived from another asset (whether cash or otherwise) such derivative asset shall be applied to the portfolio from which the related asset was derived and on each revaluation of an investment the increase or diminution in the value thereof (or the relevant portion of such increase or diminution in value) shall be applied to or deducted from the relevant portfolio;

(c) in the case of an asset (or amount treated as a notional asset) which the Board of Directors does not consider is attributable to a particular portfolio or portfolios, the Board of Directors shall have the discretion to determine the basis upon which any such asset shall be allocated between portfolios and the Board of Directors shall have power at any time and from time to time to vary such allocation;

(d) where assets not attributable to any portfolio give rise to any net profits or losses, the Board of Directors may allocate the assets representing such net profits or other net losses to the portfolios as they think fit;

(e) the liability to pay a dividend on a Class shall be allocated to the corresponding portfolio and the Board of Directors shall allocate any other liability to the portfolio or portfolios to which, in the Board of Directors' opinion, it relates or if in the Board of Directors' opinion it does not relate to any particular portfolio or portfolios, between the portfolios at the Board of Directors' discretion in such manner as they consider fair and reasonable in all the circumstances and the Board of Directors shall have power at any time and from time to time to vary such basis. Such allocation will generally be pro rata to the Net Asset Value of the relevant portfolios;

(f) in any proceedings brought by any holder of Shares of a particular Class or Sub-Fund in respect of the rights of such holder as the holder of such Shares, any liability of the Company to such shareholder in respect of such proceeding shall only be settled out of the assets in the portfolio corresponding to such Shares, without recourse in respect of such liability or any allocation of such liability to any other Class or Sub-Fund of Shares of the Company;

(g) the Board of Directors may make debits or credits of assets (or amounts treated as notional assets) to portfolios if, as a result of a creditor or litigant proceeding against certain of the assets of the Company or otherwise, a liability would be borne in a different manner from that in which it would have been borne under paragraph (e) above, or in any similar circumstances;

(h) save as otherwise provided in the Articles, the assets allocated to an portfolio shall be applied solely in respect of the Shares of the Class or Sub-Fund to which such portfolio relates and no holder of Shares of that Sub-Fund or Class shall have any claim or right to any asset allocated to any other portfolio.

The Company is incorporated with multiple sub-funds as provided for in article 71 of the Law of 2007. The assets of a specific Sub-Fund are exclusively available to satisfy the rights of creditors whose claims have arisen in connection with the creation, the operation or the liquidation of that Sub-Fund.

D. Each pool of assets and liabilities shall consist of a portfolio of securities and other assets in which the Company is authorised to invest, and the entitlement of each share class which is issued by the Company in relation with a same pool will change in accordance with the rules set out below.

In addition there may be held within each pool on behalf of one specific share class or several specific share classes, assets which are class specific and kept separate from the portfolio which is common to all share classes related to such pool and there may be assumed on behalf of such class or share classes specific liabilities.

The proportion of the portfolio which shall be common to each of the share classes related to a same pool which shall be allocable to each class of shares shall be determined by taking into account issues, redemptions, distributions, as well as payments of class specific expenses or contributions of income or realisation proceeds derived from class specific assets, whereby the valuation rules set out below shall be applied *mutatis mutandis*.

The percentage of the Net Asset Value of the common portfolio of any such pool to be allocated to each class of shares shall be determined as follows:

- 1) initially the percentage of the net assets of the common portfolio to be allocated to each share class shall be in proportion to the respective number of the shares of each class at the time of the first issuance of shares of a new class;
- 2) the issue price received upon the issue of shares of a specific class shall be allocated to the common portfolio and result in an increase of the proportion of the common portfolio attributable to the relevant share class;
- 3) if in respect of one share class the Company acquires specific assets or pays class specific expenses (including any portion of expenses in excess of those payable by other share classes) or makes specific distributions or pays the redemption price in respect of shares of a specific class, the proportion of the common portfolio attributable to such class shall be reduced by the acquisition cost of such class specific assets, the specific expenses paid on behalf of such class, the distributions made on the shares of such class or the redemption price paid upon redemption of shares of such class;
- 4) the value of class specific assets and the amount of class specific liabilities are attributed only to the share class or classes to which such assets or liabilities relate and this shall increase or decrease the Net Asset Value per share of such specific share class or classes.

E. For the purposes of this Article:

- a) shares in respect of which subscription has been accepted but payment has not yet been received shall be deemed to be existing as from the close of business on the Dealing Day on which they have been allotted and the price therefor, until received by the Company, shall be deemed a debt due to the Company;
- b) Shares of the Company to be redeemed under Article 21 hereof shall be treated as existing and taken into account until immediately after the close of business on the Dealing Day referred to in this Article, and from such time and until paid the price therefor shall be deemed to be a liability of the Company;
- c) all investments, cash balances and other assets of the Company not expressed in the currency in which the Net Asset Value of any Sub-Fund is denominated, shall be valued after taking into account the market rate or rates of exchange in force at the date and time for determination of the asset value of shares and d) effect shall be given on any Dealing Day to any purchases or sales of securities contracted for by the Company on such Dealing Day, to the extent practicable.

If the Board of Directors so determines, the Net Asset Value of the Shares of each Sub-Fund may be converted at the middle market rate into such other currencies than the currency of denomination of the relevant class, referred to above, and in such case the issue and redemption price per Share of such Sub-Fund may also be determined in such currency based upon the result of such conversion.

Art. 24. Pooling.

1. The Board of Directors may invest and manage all or any part of the pools of assets established for each Sub-Fund (hereafter referred to as "Participating Funds") on a pooled basis where it is applicable with regard to their respective investment sectors to do so. Any such enlarged asset pool ("Enlarged Asset Pool") shall first be formed by transferring to it cash or (subject to the limitations mentioned below) other assets from each of the Participating Funds. Thereafter the Board of Directors may from time to time make further transfers to the Enlarged Asset Pool. It may also transfer assets from the Enlarged Asset Pool to a Participating Fund, up to the amount of the participation of the Participating Fund concerned. Assets other than cash may be allocated to an Enlarged Asset Pool only where they are appropriate to the investment sector of the Enlarged Asset Pool concerned.

2. A Participating Fund's participation in an Enlarged Asset Pool shall be measured by reference to notional units ("Units") of equal value in the Enlarged Asset Pool. On the formation of an Enlarged Asset Pool the Board shall in its discretion determine the initial value of a Unit which shall be expressed in such currency as the Board considers appropriate, and shall allocate to each Participating Fund Units having an aggregate value equal to the amount of cash (or to the value of other assets) contributed. Fractions of Units, calculated to four decimal places, may be allocated as required.

Thereafter the value of a Unit shall be determined by dividing the net asset value of the Enlarged Asset Pool (calculated as provided below) by the number of Units subsisting.

3. When additional cash or assets are contributed to or withdrawn from an Enlarged Asset Pool, the allocation of Units of the Participating Fund concerned will be increased or reduced (as the case may be) by a number of Units determined by dividing the amount of cash or value of assets contributed or withdrawn by the current value of a Unit. Where a contribution is made in cash it may be treated for the purpose of this calculation as reduced by an amount which the Board considers appropriate to reflect fiscal charges and dealing and purchase costs which may be incurred in investing the cash concerned; in the case of a cash withdrawal a corresponding addition may be made to reflect costs which may be incurred in realising securities or other assets of the Enlarged Asset Pool.

4. The value of assets contributed to, withdrawn from, or forming part of an Enlarged Asset Pool at any time and the net asset value of the Enlarged Asset Pool shall be determined in accordance with the provisions (mutatis mutandis) of Article 23 provided that the value of the assets referred to above shall be determined on the day of such contribution or withdrawal.

5. Dividends, interests and other distributions of an income nature received in respect of the assets in an Enlarged Asset Pool will be immediately credited to the Participating Funds, in proportion to their respective entitlements to the assets in the Enlarged Asset Pool at the time of receipt.

Art. 25. Cross investment sub-fund. A Sub-Fund of the Company may, subscribe, acquire and/or hold securities to be issued or already issued by one or several other Sub-Funds of the Company, without being subject to the requirements regarding the subscription, acquisition and/or holding by a company of its own shares set out in the law of 10 August 1915 on commercial companies, under the conditions however, that:

- the target sub-fund does not, in turn, invest in the sub-fund invested in this target sub-fund; and
- the voting rights, if any, which might be attached to the securities concerned will be suspended for as long as they are held by the relevant sub-fund and without prejudice to an appropriate treatment in accounting and in the periodical reports; and
- in any case, as long as these securities are held by the Company, their value shall not be taken into account for the calculation of the Company's net assets for the control of the minimum threshold of net assets imposed by the Law."

Art. 26. Issue of Shares. Whenever the Company shall offer Shares for subscription, the price per Share at which such Shares shall be offered and sold, shall be based on the Share price for the relevant Class of the relevant Sub-Fund plus an initial sales charge of up to 5% of the Net Asset Value per Share. The price so determined shall be payable within a period, as determined by the Board of Directors and disclosed in the Prospectus from time to time. The Share price (not including the sales commission) may, upon approval of the Board of Directors, and subject to all applicable laws, namely with respect to a special audit report confirming the value of any assets contributed in kind, be paid by contributing to the Company securities acceptable to the Board of Directors consistent with the investment policy and investment restrictions of the Company.

Art. 27. Distributors. The Board of Directors may permit any company or other person appointed for the purpose of distributing Shares of the Company to charge any applicant for Shares a sales commission of such amount may be disclosed in the Prospectus.

Art. 28. Accounting Year. The accounting year of the Company shall begin on the 1st of January of each year and shall terminate on the 31st of December. The accounts of the Company shall be expressed in Euro or such other currency as the Board of Directors may determine. Where there shall be different Sub-Funds as provided for in Article 5 hereof, and if the accounts within such Sub-Funds are expressed in different currencies, such accounts shall be converted into euro and added together for the purpose of determination of the accounts of the Company.

Art. 29. Custodian. The Company shall enter into a custodian agreement with a bank which shall satisfy the requirements of the Law of 2007 (the "Custodian") and which shall assume towards the Company and its shareholders the responsibilities provided by law.

In the event of the Custodian desiring to retire, the Board of Directors shall use their best endeavours to find within two months a corporation to act as custodian and upon doing so the Board of Directors shall appoint such corporation to be custodian in place of the retiring Custodian. The Board of Directors may terminate the appointment of the Custodian but shall not remove the Custodian unless and until a successor custodian shall have been appointed in accordance with this provision to act in the place thereof.

Art. 30. Liquidation of a Sub-Fund or of the Company and Mergers. In the event of a dissolution of the Company, liquidation shall be carried out by one or several liquidators (who may be physical persons or legal entities) named by the meeting of shareholders effecting such dissolution and which shall determine their powers and their compensation.

The net proceeds of liquidation corresponding to each Class shall be distributed by the liquidators to the holders of Shares of each Class of each Sub-Fund in proportion of their holding of Shares in such category of such Class. Any funds to which shareholders are entitled upon the liquidation of the Company and which are not claimed by those entitled

thereto prior to the close of the liquidation process shall be deposited for the persons entitled thereto to the Caisse de Consignation in Luxembourg in accordance with the Law of 2007.

A Sub-Fund or a Class may be terminated by resolution of the Board of Directors if the Net Asset Value of a Sub-Fund or a Class is below such amount as determined by the Board of Directors and disclosed in the Prospectus from time to time or in the event of special circumstances beyond its control, such as political, economic, or military emergencies, or if the Board of Directors should conclude, in light of prevailing market or other conditions, including conditions that may adversely affect the ability of a Sub-Fund or a Class to operate in an economically efficient manner, and with due regard to the best interests of shareholders, that a Sub-Fund or a Class should be terminated. In such event, the assets of the Sub-Fund or the Class shall be realized, the liabilities discharged and the net proceeds of realization distributed to shareholders in proportion to their holding of Shares in that Sub-Fund or Class and such other evidence of discharge as the Board of Directors may reasonably require. This decision will be notified to shareholders as required. No Shares shall be redeemed after the date of the decision to liquidate the Sub-Fund or a Class. Assets, which could not be distributed to shareholders upon the close of the liquidation of the Sub-Fund concerned, will be deposited with the custodian of the Company for a period of six months after the close of liquidation. After this time, the assets will be deposited with the Caisse de Consignation in Luxembourg on behalf of their beneficiaries.

A Sub-Fund or a Class may merge with one or more other Sub-Funds or Classes by resolution of the Board of Directors if the Net Asset Value of a Sub-Fund or a Class is below such amount as determined by the Board of Directors and disclosed in the Prospectus from time to time or in the event of special circumstances beyond its control, such as political, economic, or military emergencies, or if the Board of Directors should conclude, in light of prevailing market or other conditions, including conditions that may adversely affect the ability of a Sub-Fund or a Class to operate in an economically efficient manner, and with due regard to the best interests of shareholders, that a Sub-Fund or a Class should be merged. This decision will be notified to shareholders as required. Each shareholder of the relevant Sub-Fund or a Class shall be given the option, within a period to be determined by the Board of Directors, but not being less than one month, and specified in said notice, to request free of any redemption charge either the repurchase of its Shares or the exchange of its Shares against Shares of any Sub-Fund or a Class not concerned by the merger. Any applicable contingent deferred sales charges are not to be considered as redemption charges and shall therefore be due.

A Sub-Fund may be contributed to another Luxembourg investment fund by resolution of the Board of Directors in the event of special circumstances beyond its control, such as political, economic, or military emergencies, or if the Board of Directors should conclude, in light of prevailing market or other conditions, including conditions that may adversely affect the ability of a Sub-Fund to operate in an economically efficient manner, and with due regard to the best interests of shareholders, that a Sub-Fund should be contributed to another fund. This decision will be notified to shareholders as required. Each shareholder of the relevant Sub-Fund shall be given the possibility within a period to be determined by the Board of Directors, but not being less than one month, and specified in said notice, to request, free of any redemption charge, the repurchase of its Shares. Any applicable contingent deferred sales charges are not to be considered as redemption charges and shall therefore be due. At the close of such period, the contribution shall be binding for all shareholders who did not request a redemption. In the case of a contribution to an unincorporated investment fund, however, the contribution will be binding only on shareholders who expressly agreed to the contribution. When a Sub-Fund is contributed to another investment fund, the valuation of the Sub-Fund's assets shall be verified by an auditor who shall issue a written report at the time of the contribution. A Sub-Fund may be contributed to a non Luxembourg investment fund only when the relevant Sub-Fund's shareholders have unanimously approved the contribution or on the condition that only the shareholders who have approved such contribution are effectively transferred to that foreign fund.

If the Board of Directors determines that it is in the interests of the shareholders of the relevant Sub-Fund or Class or that a change in the economic or political situation relating to the Sub-Fund or Class concerned has occurred which would justify it, the reorganisation of one Sub-Fund or Class, by means of a division into two or more Sub-Funds or Classes, may take place. This decision will be notified to shareholders as required. The notification will also contain information about the two or more new Sub-Funds or Classes. The notification will be made at least one month before the date on which the reorganization becomes effective in order to enable the shareholders to request the sale of their Shares, free of charge, before the operation involving division into two or more Sub-Funds or Classes becomes effective. Any applicable contingent deferred sales charges are not to be considered as redemption charges and shall therefore be due.

Art. 31. Amendment of Articles of Incorporation. These Articles of Incorporation may be amended from time to time by a meeting of shareholders, subject to the quorum and majority requirements provided by the laws of Luxembourg.

Any amendment affecting the rights of the holders of Shares of any Class or Sub-Fund vis-à-vis those of any other Class or Sub-Fund shall be subject, to the said quorum and majority requirements in respect of each such relevant Class or Sub-Fund.

Art. 32. General. All matters not governed by these Articles of Incorporation shall be determined in accordance with the law of 10th August 1915 on commercial companies, as amended, and the Law of 2007.

Transitory provisions

- 1) The first accounting year shall begin on the date of incorporation of the Company and terminate on 31 December 2014.
- 2) The first annual general meeting of shareholders shall be held in 2015.

Subscription and Payment

The articles of association having thus been established, the appearing party, represented as stated hereabove, declares to subscribe the thirty-one (31) shares.

The Shares are all paid up to the extent of one hundred per cent (100 %) by payment in cash, so that the amount of thirty one thousand euros (EUR 31,000) is from now on at the free disposal of the Company, evidence of which was given to the undersigned notary.

Expenses

The expenses, costs, remunerations or charges in any form whatsoever which shall be borne by the Company as a result of its formation are estimated at approximately EUR 3,000.-.

Statements

The undersigned notary states that the conditions provided for in article 26 of the law of 10th August 1915 on commercial companies, as amended, have been observed.

General meeting of shareholders

The above named person, representing the entire subscribed capital and considering itself as fully convened, has immediately proceeded to an extraordinary general meeting.

Having first verified that it was regularly constituted, it has passed the following resolutions.

First resolution

The following persons are appointed Directors until the next annual general meeting:

- (a) Mr Henri Ninove, director of Ersel Gestion Internationale S.A., born in Elisabethville (Congo) on 31 October 1953, residing professionally in L-1148 Luxembourg, 17, rue Jean l'Aveugle;
- (b) Mr Alberto Pettiti, Deputy Managing Director of Ersel Asset Management SGR S.p.A., born in Torino (Italy) on 8 October 1963, residing Piazza Solferino, 11, I-10121 Torino (Italy);
- (c) Mr Antoine Gilson de Rouvieux, Independent Director, born in Ixelles (Belgium) on 17 February 1947, residing in L-8383 Koerich, 6 rue Principale;

Second resolution

The following is appointed Auditor until the next annual general meeting:

Deloitte Audit S.à.r.l., a company with registered office at 560, rue de Neudorf, L-2220 Luxembourg, RCS Luxembourg B 67.895.

Third resolution

The registered office of the Company is fixed at 5, allée Scheffer L- 2520 Luxembourg.

The undersigned notary who understands and speaks English, states herewith that on request of the above appearing person, the present deed is worded in English,.

Whereof the present notarial deed was drawn up in Luxembourg at the office of the undersigned notary, on the day named at the beginning of this document.

The document having been read to mandatory of the appearing persons, the said mandatory signed together with the notary, the present original deed.

Signé: L. SOLD, C. DELVAUX.

Enregistré à Redange/Attert, le 13 mars 2014. Relation: RED/2014/517. Reçu soixante-quinze euros (75,- €).

Le Receveur (signé): T. KIRSCH.

POUR EXPEDITION CONFORME, délivrée aux fins de dépôt au Registre de Commerce et des Sociétés de Luxembourg et aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Redange-sur-Attert, le 20 mars 2014.

Me Cosita DELVAUX.

Référence de publication: 2014041155/765.

(140047625) Déposé au registre de commerce et des sociétés de Luxembourg, le 20 mars 2014.

LRI Invest S.A., Société Anonyme.

Siège social: L-5365 Munsbach, 9A, rue Gabriel Lippmann.

R.C.S. Luxembourg B 28.101.

Le règlement de gestion de M & W Invest - M & W Capital a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Référence de publication: 2014040221/10.

(140046693) Déposé au registre de commerce et des sociétés de Luxembourg, le 19 mars 2014.

Prologis Targeted Europe Logistics Fund FCP-FIS, Fonds Commun de Placement - Fonds d'Investissement Spécialisé.

Le règlement de gestion signé le 26 février 2014 avec effet au jour de la signature a été déposé au registre de commerce et des sociétés de Luxembourg.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Luxembourg, le 20 mars 2014.

Pour la société

Référence de publication: 2014041666/11.

(140047813) Déposé au registre de commerce et des sociétés de Luxembourg, le 21 mars 2014.

Spring Multiple 2007 S.C.A., Société en Commandite par Actions.

Siège social: L-2311 Luxembourg, 3, avenue Pasteur.

R.C.S. Luxembourg B 116.416.

L'an deux mille treize.

Le vingt-cinq novembre.

Par-devant Maître Francis KESSELER, notaire de résidence à Esch/Alzette.

S'est réunie

l'assemblée générale extraordinaire des actionnaires de "SPRING MULTIPLE 2007 SCA", société en commandite par actions, avec siège social à L-2311 Luxembourg, 3, avenue Pasteur,

inscrite au Registre de Commerce et des Sociétés à Luxembourg section B numéro 116.416, constituée sous la dénomination de SPRING MULTIPLE 2006 SCA, aux termes d'un acte reçu par le notaire instrumentant, en date du 27 avril 2006, publié au Mémorial C 1392 du 19 juillet 2006,

dont les statuts ont été modifiés à plusieurs reprises et en dernier lieu aux termes d'un acte reçu par le notaire instrumentant, en date du 24 juillet 2008, publié au Mémorial C numéro 2183 du 08 septembre 2008.

La séance est ouverte à 10.30 heures sous la présidence de Madame Sofia AFONSO-DA CHAO CONDE, employée privée, avec adresse professionnelle à Esch/Alzette.

Madame la Présidente désigne comme secrétaire Madame Maria SANTIAGO-DE SOUSA, employée privée, avec adresse professionnelle à Esch/Alzette.

L'assemblée appelle aux fonctions de scrutateur Mademoiselle Claudia ROUCKERT, employée privée, avec adresse professionnelle à Esch/Alzette.

Madame la Présidente expose ensuite:

1.- Qu'il résulte d'une liste de présence, dressée et certifiée exacte par les membres du bureau que toutes les actions ayant un droit de vote sont dûment représentées à la présente assemblée, qui en conséquence est régulièrement constituée et peut délibérer ainsi que décider valablement sur les points figurant à l'ordre du jour, ci-après reproduit, sans convocations préalables, tous les membres de l'assemblée ayant consenti à se réunir sans autres formalités, après avoir eu connaissance de l'ordre du jour.

Ladite liste de présence dûment signée, restera annexée au présent procès-verbal, pour être soumise en même temps aux formalités de l'enregistrement.

2.- Que l'ordre du jour de la présente assemblée est conçu comme suit:

1) Décision de mettre la société en liquidation

2) Nomination de LINK MULTIPLE S. à r.l. comme liquidateur.

Ensuite l'assemblée aborde l'ordre du jour et après en avoir délibéré, elle a pris à l'unanimité les résolutions suivantes:

Première résolution

L'assemblée décide la dissolution anticipée de la société et prononce sa mise en liquidation à compter de ce jour.

Deuxième résolution

L'assemblée décide de fixer le nombre de liquidateur à un (1).

Est nommé liquidateur:

La société LINK MULTIPLE S. à r.l., établie et ayant son siège social à L-2520 Luxembourg, 39, allée Scheffer, inscrite au Registre de Commerce et des Sociétés à Luxembourg sous le numéro B 69.423 L'assemblée confère au liquidateur les pouvoirs les plus étendus et notamment ceux prévus par les articles 144 et suivants de la loi concernant les sociétés commerciales, sans qu'il doit recourir à une autorisation particulière de l'assemblée générale.

Le liquidateur est dispensé de dresser inventaire et il peut s'en référer aux écritures de la société.

Il peut, sous sa responsabilité, pour des opérations spéciales et déterminées, déléguer tout ou partie de ses pouvoirs à un ou plusieurs mandataires.

Il est spécialement autorisé à vendre de gré à gré tout l'actif immobilier de la société, d'encaisser le prix de vente et de renoncer au privilège du vendeur et à l'action résolutoire.

Il engage la société moyennant sa seule signature.

Plus rien ne figurant à l'ordre du jour et personne ne demandant la parole, Madame la Présidente lève la séance.

DONT ACTE, fait et passé à Esch/Alzette en l'étude, date qu'en tête des présentes.

Et après lecture faite et interprétation donnée aux comparantes, elles ont signé avec Nous notaire le présent acte.

Signé: Conde, Maria Santiago, Rouckert, Kessler.

Enregistré à Esch/Alzette Actes Civils, le 05 décembre 2013. Relation: EAC/2013/15946. Reçu douze euros 12,00 €

Le Receveur ff. (signé): M. Halsdorf.

POUR EXPEDITION CONFORME

Référence de publication: 2014019200/58.

(140021927) Déposé au registre de commerce et des sociétés de Luxembourg, le 4 février 2014.

Array Holding Company S.A., Société Anonyme.

Siège social: L-2449 Luxembourg, 11, boulevard Royal.

R.C.S. Luxembourg B 78.074.

Les comptes annuels au 31 décembre 2012 ont été déposés au registre de commerce et des sociétés de Luxembourg. Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

WILSON ASSOCIATES

11, Boulevard Royal

L-2449 LUXEMBOURG

Signature

Référence de publication: 2014019370/13.

(140024629) Déposé au registre de commerce et des sociétés de Luxembourg, le 7 février 2014.

Rovi International Solutions S.à r.l., Société à responsabilité limitée.

Capital social: EUR 25.000,00.

Siège social: L-1610 Luxembourg, 42-44, avenue de la Gare.

R.C.S. Luxembourg B 97.546.

Extrait des décisions de l'associé unique de la Société datées du 31 décembre 2013

L'associé unique de la Société a accepté la démission de Stephen Yu de ses fonctions de gérant de la Société avec effet au 6 décembre 2013 et a décidé de nommer Pamela Sergeeff dont l'adresse se situe au 2830 De La Cruz Boulevard, 95050 Santa Clara, Californie, Etats-Unis d'Amérique, en tant que gérante de la Société à compter du 7 décembre 2013 pour une durée indéterminée.

Pour mention aux fins de la publication au Mémorial, Recueil des Sociétés et Associations.

Rovi International Solutions S.à r.l.

Un mandataire

Référence de publication: 2014020424/16.

(140023237) Déposé au registre de commerce et des sociétés de Luxembourg, le 5 février 2014.

Ochkur S.à r.l., Société à responsabilité limitée.

Siège social: L-7249 Bereldange, 8-10, rue des Roses.

R.C.S. Luxembourg B 148.602.

—
DISSOLUTION

L'an deux mille treize, le trente décembre.

Pardevant Nous Maître Carlo WERSANDT, notaire de résidence à Luxembourg (Grand-Duché de Luxembourg), soussigné;

A COMPARU:

Madame Tetyana Dmutrivna OCHKUR, manager, née à Kryvyy Rig, Ukraine, le 5 avril 1976, demeurant à L-7249 Bereldange, 8-10, rue des Roses.

Laquelle comparante a requis le notaire instrumentant de documenter comme suit ses déclarations et constatations:

a) Que la société à responsabilité limitée "OCHKUR SARL", (ci-après la "Société"), établie et ayant son siège social à L-7249 Bereldange, 8-10, rue des Roses, inscrite au Registre de Commerce et des Sociétés de Luxembourg, section B, sous le numéro 148602, a été constituée suivant acte reçu par Maître Joseph ELVINGER, notaire de résidence à Luxembourg, en date du 6 octobre 2009, publié au Mémorial C, Recueil des Sociétés et Associations, numéro 2133 du 30 octobre 2009.

b) Que le capital social de la Société est fixé à douze mille cinq cents euros (12.500,- EUR), représenté par cent (100) parts sociales d'une valeur nominale de trois cent vingt-cinq euros (125,- EUR) chacune, entièrement libérées;

c) Que la comparante est seule propriétaire de toutes les parts sociales de la Société (l'"Associée Unique");

d) Que l'activité de la Société ayant cessé, l'Associée Unique prononce, avec effet immédiat, la dissolution anticipée de la Société et sa mise en liquidation.

e) Que l'Associée Unique se désigne comme liquidateur de la Société et aura pleins pouvoirs d'établir, de signer, d'exécuter et de délivrer tous actes et documents, de faire toute déclaration et de faire tout ce qui est nécessaire ou utile pour mettre en exécution les dispositions du présent acte;

f) Qu'en sa capacité de liquidateur de la Société, l'Associée Unique requiert le notaire instrumentant d'acter qu'elle déclare avoir réglé tout le passif de la Société ou l'avoir dûment provisionné et avoir transféré tous les actifs à son profit;

g) Que l'Associée Unique est investi de tous les éléments actifs de la Société et déclare reprendre de manière irrévocable tout le passif social et de tous les engagements de la Société même inconnus à ce jour;

h) Que partant, la liquidation de la Société est à considérer comme faite et clôturée;

i) Que décharge pleine et entière est accordée à la gérante de la Société pour l'exécution de son mandat;

j) Que les livres et documents de la Société dissoute seront conservés pendant cinq ans au moins à l'ancien siège social de la Société;

Sur base de ces faits le notaire a constaté la dissolution de la société "OCHKUR SARL".

Frais

Le montant des frais, dépenses, rémunérations et charges, sous quelque forme que ce soit, qui incombent à la Société ou qui sont mis à sa charge à raison des présentes, est évalué approximativement à la somme de neuf cents euros et la comparante, en tant qu'associée unique, s'y engage personnellement.

DONT ACTE, fait et passé à Luxembourg, date qu'en tête des présentes.

Et après lecture faite et interprétation donnée à la comparante, connue du notaire par nom, prénom, état et demeure, elle a signé avec Nous notaire le présent acte.

Signé: T. D. OCHKUR, C. WERSANDT.

Enregistré à Luxembourg A.C., le 3 janvier 2014. LAC/2014/323. Reçu soixante-quinze euros 75,00 €.

Le Receveur (signé): Irène THILL.

POUR EXPEDITION CONFORME, délivrée.

Luxembourg, le 22 janvier 2014.

Référence de publication: 2014016712/49.

(140018376) Déposé au registre de commerce et des sociétés de Luxembourg, le 30 janvier 2014.