Hassel Gilbe Form 5 July 19, 201								
FORM						OMB A	PPROVAL	
		STATES SECU	JRITIES AN	ND EXCHANGE	COMMISSION	OMB	3235-0362	
Check thi	is box if		ashington,			Number: Expires:	January 31,	
no longer to Sectior Form 4 or 5 obligati may conti	n 16. r Form ANN ons inue.		ATEMENT OF CHANGES IN BENEFIC OWNERSHIP OF SECURITIES			Estimated burden ho response	urs per	
See Instru 1(b). Form 3 H Reported Form 4 Transactio Reported	Filed pu <sup>Ioldings</sup> Section 17	(a) of the Public	Utility Hold	Securities Exchan ing Company Act of Company Act of 19	of 1935 or Section	on		
1. Name and Address of Reporting Person <u>*</u> Hassel Gilbert Van			1	icker or Trading ntage & Premium	5. Relationship of Reporting Person(s) to Issuer			
			rtunity Fund	•	(Check all applicable)			
(Last)	(First) (	, ,	/Day/Year)	r's Fiscal Year Ended	Director X Officer (giv below)	e title Oth below)	% Owner ner (specify	
PRINSES BEATRIXLAAN 15						o subadvisor		
			nendment, Date Ionth/Day/Year)	-	6. Individual or Joint/Group Reporting (check applicable line)			
		1Z						
DEN HAA	G, P7 2595A]	ĸ			_X_ Form Filed by Form Filed by Person	One Reporting I More than One I		
(City)	(State)	(Zip) Ta	ble I - Non-De	erivative Securities Ac	equired, Disposed o	f, or Beneficia	ally Owned	
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securities Acquired (A) or Disposed of (D) (Instr. 3, 4 and 5) (A) or Amount (D) Price	Securities Beneficially Owned at end of Issuer's Fiscal Year (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)	
Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.			contained	Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.				
	Tab			ired, Disposed of, or H options, convertible se				

1. Title of	2.	3. Transaction Date	3A. Deemed	4.	5.	6. Date Exercisable and	7. Title and	8. Price of	9.
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transaction	Number	Expiration Date	Amount of	Derivative	of
Security	or Exercise		any	Code	of	(Month/Day/Year)	Underlying	Security	D
(Instr. 3)	Price of		(Month/Day/Year)	(Instr. 8)	Derivativ	e	Securities	(Instr. 5)	Se

Derivative Security	Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		r. 3 and 4)
	(A) (D) Date Exercisable	Expiration Title Date	Amount or Number of Shares

## **Reporting Owners**

Reporting Owner Name / Addres	s	Relationships					
		10% Owner	Officer	Other			
Hassel Gilbert Van PRINSES BEATRIXLAAN 1 DEN HAAG, P7 2595AK	5 Â	Â	to subadvisor	Â			
Signatures							
G.O.J.M. Van 07/ Hassel	/19/2012						
**Signature of	Date						

Reporting Person

Leporting Person

## **Explanation of Responses:**

\* If the form is filed by more than one reporting person, see Instruction 4(b)(v).

\*\* Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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