

Registered Holder Report

Share register as at: 30 September 2018 | ISC: 43,004,000 | All Registered Shareholders

Oslo Bors VPS Holdings ASA ORD

Registered Holder / Owner	Fund Manager	Designation	Shares	% of total
DNB LIVSFORSIKRING ASA			8,522,045	19.82
DNB Livsforsikring ASA	DNB Livsforsikring ASA		8,522,045	19.82
KOMMUNAL LANDSPENSJONSKASSE			4,300,200	10.00
KLP	KLP		4,300,200	10.00
PARETO AS			3,662,230	8.52
Pareto AS	Pareto Forvaltning		3,662,230	8.52
STATE STREET BANK AND TRUST COMP			2,067,763	4.81
Maw er Global Small Cap Fund	Maw er Investment Management		1,735,060	4.03
Invesco International Small Company Fund	Invesco		320,000	0.74
Sentry Global Mid Cap Income Fund	Sentry Investments		12,703	0.03
ARENDALS FOSSEKOMPANI ASA			1,996,000	4.64
Arendals Fossekompani ASA	Arendals Fosskompani ASA		1,996,000	4.64
MORGAN STANLEY & COMPANY INT PLC			1,912,090	4.45
Taiga Fund	Taiga Fund Management AS		882,749	2.05
Engadine Equity Master Fund	Engadine Partners		608,176	1.41
Paradigm Capital Value Fund SICAV	Paradigm Capital		207,300	0.48
Vittoria Fund	Parvus Asset Management		82,093	0.19
Engadine Equity Long/Short Fund	Engadine Partners		78,522	0.18
Kairos Pegasus Fund	Kairos Investment Management		53,250	0.12
UBS AG			1,746,398	4.06
Incentive Active Value	Incentive		1,746,398	4.06
VARIOUS HOLDERS			1,080,517	2.51
Private Holdings less than 10k shares	Private holdings less than 10k shares		1,080,517	2.51
ENNISMORE SMALLER COM PUB LIMITED COM			992,519	2.31
Ennismore European Smaller Companies	Ennismore Fund Management		992,519	2.31
RBC INVESTOR SERVICES TRUST			932,677	2.17
Cambridge Growth Companies Corporate Class	Cambridge Global Asset Management		600,000	1.40
Maw er Global Small Cap Fund	Maw er Investment Management		291,624	0.68
Sentry Global Mid Cap Income Fund	Cambridge Global Asset Management		26,753	0.06
Smith & Williamson clients	Smith & Williamson Wealth Management		14,300	0.03
FRANKLIN MUTUAL FIN SERV FUND			911,000	2.12
Franklin Mutual Financial Services Fund	Franklin Templeton		911,000	2.12
ARMOR QUALIFIED LP			882,335	2.05
Armor Qualified	Armor Advisors		882,335	2.05
MUST INVEST AS			708,520	1.65
Must Invest AS	Must Invest AS		708,520	1.65

Registered Holder / Owner	Fund Manager	Designation	Shares	% of total
SPAREBANKEN VEST			700,000	1.63
Sparebanken Vest Aksjer	Sparebanken Vest Aksjer		700,000	1.63
ARCTIC FUNDS PLC			697,980	1.62
Arctic Funds	Arctic Asset Management		697,980	1.62
MP PENSJON PK			632,389	1.47
MP Pensjon	MP Pensjon		632,389	1.47
BNP PARIBAS SECURITIES SERVICES			627,360	1.46
Kairos Pegasus Fund	Kairos Investment Management		247,172	0.57
Kairos Fund	Kairos Investment Management		223,428	0.52
Kifin Limited	Kifin Limited		129,560	0.30
Joh Berenberg Gossler	Berenberg Bank		27,200	0.06
ARMOR CAPITAL OFFSHORE MASTER LIMITED			622,478	1.45
Armor Capital Offshore Master Fund	Armor Advisors		622,478	1.45
NORDEA NORDIC SMALL CAP FUND			593,921	1.38
Nordea Nordic Small Cap Fund	Nordea Fonder (Sweden)		593,921	1.38
JP MORGAN BANK LUXEMBOURG SA			550,007	1.28
Franklin Templeton Investment Fund	Franklin Templeton		550,007	1.28
ARMOR CAPITAL PARTNERS LP			497,986	1.16
Armor Capital Partners	Armor Advisors		497,986	1.16
GOTHIC CORPORATION			496,783	1.16
Gothic Corporation	Incentive		496,783	1.16
JP MORGAN SECURITIES LLC			495,010	1.15
FPA Hawkeye 7 Fund	First Pacific Advisors		284,208	0.66
FPA Hawkeye Fund	First Pacific Advisors		195,802	0.46
C P & E Partners	C P & E Partners		15,000	0.03
FRANKLIN MUTUAL EUROPEAN FUND			411,993	0.96
Franklin Mutual European Fund	Franklin Templeton		411,993	0.96
WENAAS KAPITAL AS AKSJEBEHOLDNING			350,000	0.81
Wenaas Kapital AS	Wenaas Kapital AS		350,000	0.81
WENAASGRUPPEN AS			350,000	0.81
Wenaasgruppen AS	Wenaasgruppen AS		350,000	0.81
LANDKREDITT UTBYTTE			275,000	0.64
Landkreditt Norge	Landkreditt Norge		275,000	0.64
GOLDMAN SACHS INTERNATIONAL			226,899	0.53
Ennismore Euro Smaller Cos Master Hedge Fund	Ennismore Fund Management		226,899	0.53
GOTHIC HSP CORPORATION			206,556	0.48
Gothic Corporation	Incentive		206,556	0.48
SPAREBANK 1 GRUPPEN AS			200,000	0.47
Sparebank 1 SR-Bank	Sparebank 1 SR-Bank		200,000	0.47

Registered Holder / Owner	Fund Manager	Designation	Shares	% of total
GOTHIC JBD LLC			186,819	0.43
Gothic Corporation	Incentive		186,819	0.43
ABN AMRO GLOBAL CUSTODY SERVICES N			186,169	0.43
KCK Investments	KCK Investments		148,169	0.34
Geyser Corporate Inc	Geyser Corporate Inc		38,000	0.09
DANSKE BANK AS			152,352	0.35
Danske Bank, Copenhagen clients	Danske Bank		152,352	0.35
HAUSTA INVESTOR AS			150,000	0.35
Hausta Investor	Hausta Investor		150,000	0.35
TD VEEN AS			150,000	0.35
TD Veen AS	TD Veen AS		150,000	0.35
ESPEDAL & COMPANY AS			142,183	0.33
Espedal & Company AS	Espedal & Company AS		142,183	0.33
SIGVAL BERGESEN DY S FAMILIELEGA			130,000	0.30
Sigval Bergesen Family	Sigval Bergesen Family		130,000	0.30
PERSHING SECURITIES LIMITED			129,560	0.30
Private holders, USA	Individuals		129,560	0.30
BANQUE LOMBARD ODIER & CIE SA			125,000	0.29
Lombard Odier, Geneva clients	Lombard Odier Darier Hentsch		125,000	0.29
GUNNAR HORTEN			125,000	0.29
Private holders, Norway	Individuals		125,000	0.29
GOTHIC ERP LLC			113,707	0.26
Duke Endowment	Incentive		113,707	0.26
CAPE INVEST AS			100,000	0.23
Cape Invest AS	Cape Invest AS		100,000	0.23
CATILINA INVEST AS			100,000	0.23
Catilna Invest AS	Catilna Invest AS		100,000	0.23
LEOPOLD INVEST AS			100,000	0.23
Leopold Invest AS	Leopold Invest AS		100,000	0.23
CREDIT SUISSE SWITZERLAND LIMITED			94,500	0.22
Credit Suisse, Zurich clients	Credit Suisse Private Banking		94,500	0.22
TELENOR PENSJONSKASSE			93,680	0.22
Telenor Pensjonskasse Vtelenor	Telenor Pensjonkasse Vtelenor		93,680	0.22
NORTHERN TRUST COMP LONDON BR			83,992	0.20
Overstone Smaller Companies Fund	Oldfield Partners		79,890	0.19
American Cancer Society	Acadian Asset Management		4,102	0.01
SPAREBANKEN MORE			83,334	0.19
Sparebanken More	Sparebanken More		83,334	0.19
CITIBANK NA			81,730	0.19
Bank of Singapore, clients	Bank of Singapore (custodian refuses to disclose)		36,850	0.09

Registered Holder / Owner	Fund Manager	Designation	Shares	% of total
National Financial Services clients	National Financial Services (EO)		25,770	0.06
Charles Schwab FBO clients	Charles Schwab, San Francisco (ND)		18,360	0.04
UBS Financial Services Inc	UBS Financial Services		750	0.00
ARNE STANG AS			80,000	0.19
Arne Stang AS	Arne Stang AS		80,000	0.19
PARETO PENSIONS AS			79,442	0.18
Pareto AS	Pareto Forvaltning		79,442	0.18
SIX SIS AG			79,350	0.18
Banque Syz, Geneva clients	Syz Wealth Management		50,000	0.12
Dreyfus Basel, clients	Dreyfus, Basel (PB)		25,500	0.06
Bank Vontobel, Zurich clients	Bank Vontobel, Zurich (PB)		3,850	0.01
INNOVEMUS ASVOSKARBAKKEVIG			75,000	0.17
Innovemus Asv Oskar Bakkevig	Individuals		75,000	0.17
RETIRO AS			75,000	0.17
Retiro AS	Retiro AS		75,000	0.17
RONDANE HOLDING AS			75,000	0.17
Rondane Holding AS	Rondane Holding AS		75,000	0.17
SALT VALUE AS			74,982	0.17
Salt Value AS	Salt Value AS		74,982	0.17
ARTEL AS			60,000	0.14
Artel AS	Artel AS		60,000	0.14
PIBCO AS			60,000	0.14
Pibco AS	Pibco AS		60,000	0.14
FRATERNITAS AS			55,905	0.13
Fraternitas AS	Fraternitas AS		55,905	0.13
THOMAS BENTHIEN			52,000	0.12
Private holders, Norway	Individuals		52,000	0.12
SVENSKA HANDELSBANKEN AB			51,000	0.12
Svenska Handelsbanken Stockholm clients	Svenska Handelsbanken Stockholm (PB)		51,000	0.12
BJORN LUDVIG GUSTAV BRAATHEN			50,000	0.12
Private holders, Norway	Individuals		50,000	0.12
NIKI AS			50,000	0.12
Niki AS	Niki AS		50,000	0.12
DAGFINN NILSEN			49,250	0.11
Private holders, Norway	Individuals		49,250	0.11
JON SMESTAD			45,000	0.10
Private holders, Norway	Individuals		45,000	0.10
JM FINN AND COMP MAIN CUSTODY ACC			42,075	0.10
JM Finn private clients	JM Finn, stockbrokers		42,075	0.10
FIRST CLEARING LLC			42,000	0.10

Registered Holder / Owner	Fund Manager	Designation	Shares	% of total
Private holders, USA	Individuals		42,000	0.10
FRED OLSEN & COMPANY S PENSJONSKASSE			40,500	0.09
Fred Olsen PF	Fred Olsen Pensions		40,500	0.09
BANK OF NEW YORK MELLON			40,086	0.09
Canadian World Fund	Morgan Meighen & Associates		34,700	0.08
Ontario Power Generation PF	Acadian Asset Management		1,756	0.00
University of Guelph	Acadian Asset Management		1,398	0.00
Acadian Global Managed Volatility Equity	Acadian Asset Management		1,179	0.00
Acadian core International Equity Fund	Acadian Asset Management		1,053	0.00
ANNELISE ALTENBURG MUST			40,000	0.09
Private holders, Norway	Individuals		40,000	0.09
EIDSIVA HOLDING AS			40,000	0.09
Eidsiva Holding AS	Eidsiva Holding AS		40,000	0.09
LARRE EIENDOM 2 AS			40,000	0.09
Larre Eiendom 2 AS	Larre Eiendom 2 AS		40,000	0.09
TOVE REISTADS STIFTELSE			40,000	0.09
Tove Reistads Stiftelse	Tove Reistads Stiftelse		40,000	0.09
BENTE AVNUNG LANDSNES			38,326	0.09
Private holders, Norway	Individuals		38,326	0.09
TONE BERGESENS STIFTELSE			37,905	0.09
Private holders, Norway	Individuals		37,905	0.09
CLEARSTREAM BANKING SA			36,500	0.08
Kreissparkasse Koeln private clients	Kreissparkasse Koeln (PB)		35,000	0.08
DWP Bank clients	DZ Private Bank		480	0.00
CACEIS Bank Deutschland clients	Caceis Bank		419	0.00
Cortal Consors private clients	Cortal Consors, stockbrokers		355	0.00
ING-DIBA clients	ING-DIBA, Frankfurt (PB)		146	0.00
Commerzbank, Frankfurt clients	Commerzbank Private Banking		100	0.00
EIKA GRUPPEN AS			35,525	0.08
Eika Gruppen AS	Eika Kapitalforvaltning		35,525	0.08
PETTER KARL STORE			34,000	0.08
Private holders, Norway	Individuals		34,000	0.08
OSLO BORS VPS HOLDING ASA			30,817	0.07
Oslo Bors VPS Holding ASA	Oslo Bors VPS Holding ASA		30,817	0.07
NORDEA 1 SICAV			30,260	0.07
Nordea 1 SICAV	Nordea Asset Management		30,260	0.07
GILDA AS			30,000	0.07
Gilda AS	Gilda AS		30,000	0.07
KIRSTEN JOHANNE ULVEBNE			30,000	0.07
Private holders, Norway	Individuals		30,000	0.07

Registered Holder / Owner	Fund Manager	Designation	Shares	% of total
SIGMUND BJORGUM			30,000	0.07
Private holders, Norway	Individuals		30,000	0.07
UBS SWITZERLAND AG			29,120	0.07
UBS, Zurich clients	UBS Wealth Management		29,120	0.07
JOHN WALSETH			29,000	0.07
Private holders, Norway	Individuals		29,000	0.07
NILS TERJE FURUNES			25,650	0.06
Private holders, Norway	Individuals		25,650	0.06
BONHEUR ASA			25,582	0.06
Bonheur ASA	Bonheur ASA		25,582	0.06
GOLDMAN SACHS & COMPANY LLC			25,000	0.06
Old Well Partners Master Fund	Old Well Partners		25,000	0.06
JAN OLAV STOPLE			25,000	0.06
Private holders, Norway	Individuals		25,000	0.06
SVEIN OTTO GARBERG			25,000	0.06
Private holders, Norway	Individuals		25,000	0.06
SANDSOLO HOLDING AS			24,313	0.06
Sandsolo Holding AS	Sandsolo Holding AS		24,313	0.06
CHRISTIAN RAMBERG			24,000	0.06
Private holders, Norway	Individuals		24,000	0.06
AMBLE INVESTMENT AS			22,194	0.05
Amble Investment AS	Amble Investment AS		22,194	0.05
MORTEN LOFTHUS MULLER			21,965	0.05
Private holders, Norway	Individuals		21,965	0.05
SPORTSMAGASINET AS			21,327	0.05
Sportsmagasinet AS	Sportsmagasinet AS		21,327	0.05
AVANZA BANK AB			21,260	0.05
Private holders, Norway	Individuals		21,260	0.05
FAIRWAY DRIVE AS			20,000	0.05
Fairway Drive	Fairway Drive		20,000	0.05
FIRST PARTNERS HOLDING 5 AS			20,000	0.05
First Partners Holding 5 AS	First Partners Holding 5 AS		20,000	0.05
GUNNAR BLOMHAUG			20,000	0.05
Private holders, Norway	Individuals		20,000	0.05
MARIANE ROED HEYERDAHL			20,000	0.05
Private holders, Norway	Individuals		20,000	0.05
OYSTEIN TROSEID			20,000	0.05
Private holders, Norway	Individuals		20,000	0.05
RUNE HORNE			20,000	0.05
Private holders, Norway	Individuals		20,000	0.05
TRINE MUST			20,000	0.05
Private holders, Norway	Individuals		20,000	0.05

Registered Holder / Owner	Fund Manager	Designation	Shares	% of total
CHRISTEL KIRKOEN			18,950	0.04
Private holders, Norway	Individuals		18,950	0.04
HILDE MERETE BJORLAND			18,950	0.04
Private holders, Norway	Individuals		18,950	0.04
TORE ELSTAD FORBRIGD			18,950	0.04
Private holders, Norway	Individuals		18,950	0.04
FRED OLSEN & COS HJELPEFOND			18,130	0.04
Fred Olsen & Cos Hjelpfond	Fred Fred Olsen & Cos Hjelpfond		18,130	0.04
METTE JOHNSEN BONNE			18,107	0.04
Private holders, Norway	Individuals		18,107	0.04
KATOJ AS			18,000	0.04
Katoj AS	Katoj AS		18,000	0.04
KRUTT AS			17,000	0.04
Krutt AS	Krutt AS		17,000	0.04
SITE INVEST AS			17,000	0.04
Site Invest AS	Site Invest AS		17,000	0.04
UNIVERSAL PRESENTKORT AS			17,000	0.04
Universal Presentkort AS	Universal Presentkort AS		17,000	0.04
NORDEA BANK AB			16,700	0.04
Nordea Bank, Stockholm clients	Individuals		16,700	0.04
HAKON PERSEN SODERSTROM			16,400	0.04
Private holders, Norway	Individuals		16,400	0.04
CARL CHRISTIAN SMESTAD			15,400	0.04
Private holders, Norway	Individuals		15,400	0.04
DREG AS			15,000	0.03
Dreg AS	Dreg AS		15,000	0.03
FRITZ PEDER MICHAEL TRESCHOW			15,000	0.03
Private holders, Norway	Individuals		15,000	0.03
TINVEST AS			15,000	0.03
Tinvest AS	Tinvest AS		15,000	0.03
STEMPEL INVEST AS			14,700	0.03
Stempel Invest AS	Stempel Invest AS		14,700	0.03
ERIK STROMSOE			14,400	0.03
Private holders, Norway	Individuals		14,400	0.03
CHRISTER BERGER			14,200	0.03
Private holders, Norway	Individuals		14,200	0.03
STEINAR OLSEN			13,272	0.03
Private holders, Norway	Individuals		13,272	0.03
JACOB ANDREAS ENGELBRETH SVENDSEN			13,265	0.03
Private holders, Norway	Individuals		13,265	0.03
MAGNAR JAN LOEN			13,145	0.03

Registered Holder / Owner	Fund Manager	Designation	Shares	% of total
Private holders, Norway	Individuals		13,145	0.03
MI HOLDING AS			13,000	0.03
Mi Holding AS	Mi Holding AS		13,000	0.03
JOHN ARNE HAUGERUD			12,548	0.03
Private holders, Norway	Individuals		12,548	0.03
BANK OF NEW YORK MELLON SANV			12,384	0.03
BBVA, Madrid clients	BBVA, Madrid (PB)		12,384	0.03
EFTO INVEST AS			12,200	0.03
Efto Invest AS	Efto Invest AS		12,200	0.03
BAKKEJORD INVEST AS			12,190	0.03
Bakkejord Invest AS	Bakkejord Invest AS		12,190	0.03
OYER VEKST AS			12,065	0.03
Oyer Vekst AS	Oyer Vekst AS		12,065	0.03
FRODE HASSEL AS			12,000	0.03
Private holders	Individuals		12,000	0.03
KMT EIENDOM AS			12,000	0.03
KMT Eiendom AS	KMT Eiendom AS		12,000	0.03
NILS ERLING ODEGAARD			12,000	0.03
Private holders, Norway	Individuals		12,000	0.03
ROLF HENNING LEM			12,000	0.03
Private holders, Norway	Individuals		12,000	0.03
SMC AS			11,750	0.03
SMC AS	SMC AS		11,750	0.03
OM HOLDING AS			11,630	0.03
OM Holding AS	OM Holding AS		11,630	0.03
FRIMAL AS			11,625	0.03
Private holders	Individuals		11,625	0.03
WILFRED WIGELAND BJONNES			11,600	0.03
Private holders, Norway	Individuals		11,600	0.03
MANA AS			11,500	0.03
Mana AS	Mana AS		11,500	0.03
OLAV KRISTIAN FALNES			11,365	0.03
Private holders, Norway	Individuals		11,365	0.03
OVE PETTER RINNAN			11,365	0.03
Private holders, Norway	Individuals		11,365	0.03
TORHILL GYSLAND FALNES			11,365	0.03
Private holders, Norway	Individuals		11,365	0.03
KALVEHAGEN AS			11,334	0.03
Kalvehagen AS	Kalvehagen AS		11,334	0.03
HARALD HAGEN			11,125	0.03
Private holders, Norway	Individuals		11,125	0.03
KAPITAL INVEST AS			11,000	0.03

Registered Holder / Owner	Fund Manager	Designation	Shares	% of total
Kapital Invest AS	Kapital Invest AS		11,000	0.03
TINVEST HOLDING AS			10,310	0.02
Tinvest Holding AS	Tinvest Holding AS		10,310	0.02
BANQUE CANTONALE VAUDOISE			10,000	0.02
Banque Cantonale Vaudoise private clients	Banque Cantonale Vaudoise		10,000	0.02
BJART ANDERSEN			10,000	0.02
Private holders, Norway	Individuals		10,000	0.02
BJORN STAAVI			10,000	0.02
Private holders, Norway	Individuals		10,000	0.02
DAG HENNING LARSEN			10,000	0.02
Private holders, Norway	Individuals		10,000	0.02
DIAKONHJEMMET SYKEHUS AS			10,000	0.02
Diakonhjemmet Skyehus AS	Diakonhjemmet Skyehus AS		10,000	0.02
ERIK JOHANNES KROGSTAD			10,000	0.02
Private holders, Norway	Individuals		10,000	0.02
FANA SPAREBANK			10,000	0.02
Fana Sparebank	Fana Sparebank		10,000	0.02
FORTISSIMO AS			10,000	0.02
Fortissimo AS	Fortissimo AS		10,000	0.02
JEM AS			10,000	0.02
Jem AS	Jem AS		10,000	0.02
OLAV HENRIK DOKKEN			10,000	0.02
Private holders, Norway	Individuals		10,000	0.02
STEINAR ANDERSEN			10,000	0.02
Private holders, Norway	Individuals		10,000	0.02
SVERRE KASE AS			10,000	0.02
Sverre Kase AS	Sverre Kase AS		10,000	0.02
TRULS INVEST II AS			10,000	0.02
Truls Invest AS	Truls Invest AS		10,000	0.02
JPMORGAN CHASE BANK NA LONDON			7,221	0.02
Mine Superannuation Fund	Acadian Asset Management		2,221	0.01
Boilermaker Blacksmith National PT	Acadian Asset Management		2,054	0.00
Aspiriant Risk-Managed Equity Allocation Fund	Aspiriant		2,026	0.00
Nordea Nordic Small Cap Fund	Nordea Fonder (Sweden)		920	0.00
PERSHING SECURITIES INT LIMITED			6,750	0.02
Private holders, USA	Individuals		6,750	0.02
Societe Generale			6,000	0.01
Societe Generale, Paris clients	SG Private Banking		6,000	0.01
UNION BANCAIRE PRIVEE UBP SA			5,500	0.01
Union Bancaire Privee, Geneva private	Union Bancaire Privee		5,500	0.01

Registered Holder / Owner clients	Fund Manager	Designation	Shares	% of total
BANQUE DE LUXEMBOURG SA			4,480	0.01
Banque de Luxembourg clients	Banque de Luxembourg (PB)		4,480	0.01
NORDNET BANK AB			4,315	0.01
Nordnet Bank, private clients	Individuals		4,315	0.01
EUROCLEAR BANK SANV			3,800	0.01
Charles Stanley private clients	Charles Stanley		3,800	0.01
MERRILL LYNCH PIERCE FENNER & SM			2,998	0.01
ML Pierce Fenner Smith clients	Merrill Lynch Global Private Client		2,998	0.01
INTESA SANPAOLO SPA			1,500	0.00
Intesa Sanpaolo, Milan clients	Intesa Sanpaolo (PB)		1,500	0.00
SKANDINAVISKA ENSKILDA BANKEN AB			1,000	0.00
SEB as principal	SEB as principal		1,000	0.00
PERSHING LLC			480	0.00
Pershing, New Jersey clients	Pershing, New Jersey (EO)		480	0.00