

Ownership

in Eikon with Datastream

Students Manual

Eikon with Datastream

With Eikon and Datastream, accessing a company's ownership details is seamless. Once you've located the company using the search bar, navigate to the "Ownership Summary" section. Here, you'll find comprehensive information about top investors and fundamental statistics regarding the company's ownership structure.



You have the option to export this information either to PDF or Excel. In Excel format, the data will be presented in a tabular form, omitting visuals, yet including vital details such as total value owned and recent changes in position size for the leading investors.

Firm Ownership Summary

Apple Inc (AAPL.O)

Download Date 15-Mär-2024

Company Information						
Primary Exchange	Shares Outstanding (M)	Free Float (M)	Free Float %	Strategic Entities Ownership %	Market Capitalization (\$, M)	
NASDAQ Global Select Consolidated	15 441,88	14 524,87	94,06%	5,94%	2 671 445,41	

Top Investors							
Investor Rank	Investor Name	% O/S	Position (M)	Position Change (M)	Value (\$, M)	Value Change (\$, M)	Latest Filing Date
1	The Vanguard Group, Inc.	8,49%	1 311,38	+18,01	252 480,92	+9 466,84	31-Dec-2023
2	Berkshire Hathaway Inc.	5,86%	905,56	-10,00	174 347,47	-1 925,37	31-Dec-2023
3	BlackRock Institutional Trust Company, N.A.	4,40%	680,13	+8,45	130 944,96	+1 626,91	31-Dec-2023
4	State Street Global Advisors (US)	3,80%	586,05	+16,76	112 832,60	+9 226,87	31-Dec-2023
5	Geode Capital Management, L.L.C.	1,95%	300,82	+4,72	57 917,38	+908,66	31-Dec-2023
6	Fidelity Management & Research Company LLC	1,86%	286,51	+1,58	55 161,11	+304,36	31-Dec-2023
7	T. Rowe Price Associates, Inc.	1,24%	191,03	-5,66	36 778,31	-1 089,03	31-Dec-2023
8	Norges Bank Investment Management (NBIM)	1,14%	176,14	+8,77	33 912,47	+1 687,90	31-Dec-2023
9	Legal & General Investment Management Ltd.	0,90%	138,46	+26,57	26 657,91	+5 115,91	31-Dec-2023
10	Invesco Capital Management (GQQ Trust)	0,74%	113,61	+0,06	20 535,15	+10,60	29-Feb-2024