

## 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.

c <sup>o</sup> ← → AAPL.O	Q 😑 Apple Inc   Su	immary								
🖷 AAPL.O 🗸 APPLI	EINC -€			$\sim$	$\sim$	CAM 49 CCR 9	5			
United States   NASDAQ Glob		d Phones &	Handheld Device	es						
Overview News & Resea		Estimates		SG Event	Owners	hip Debt & Crea	lit P	eers & Valuation D	erivatives Filings	360 Menu
						hip Summary			enreares iningo	See mena
BUSINESS SUMMARY >						olders Report	1	PRICE PERFORMAN	CE >	
Apple Inc. designs, manufacti	ures and markets sma	rtphones, pe	ersonal computers	s, tablets, we		wnership Summary	, ,	Open		
sells a variety of related servi						olders Peers Analy	sis	Prev. Close		
Accessories. Its software plat AppleCare, cloud services, di					ce			Bid / Ask		
allow customers to discover a						oldings Model				
podcasts. It also offers digital Music, Apple News+ and App						loldings		VWAP		
MacBook Air, MacBook Pro, il						- Equity Holdings		Turnover		
AioDede AioDede Dos AioDede	Max and HamaDad									
Firm Ownership Summary Fund Ownership	o Summary									
FIRM OWNERSHIP SUMMARY										i 🖪 🖝 🗸 🌣
Primary Exchange NASDAQ Global Select Consolidated	Shares Outstanding (M) 15,441.88		ree Float Traded Shares (M) 4,524.87	6		Shares 🚯	Strategic 5.94%	Entities Ownership %	Market Capitalization (\$, M) 2,671,445.41	
										View All
	% Outstanding		on (M)	Position Chang	je (M)	Value (\$, M)		Value Change (\$, M)	Filing Date	
		8.49%	1,311.38				480.92		31-Dec-2023	
		5.86%	905.56				347.47			
		4.40%	680.13				944.96			
4 State Street Global Advisors (US) 5 Geode Capital Management, L.L.		3.80% 1.95%	586.05 300.82		+16.76		332.60 917.38			చ స
6 Fidelity Management & Research		1.86%	286.51				161.11	+304.36		
		1.24%	191.03				778.31			
8 Norges Bank Investment Manage		1.14%	176.14				912.47		31-Dec-2023	
		0.90%	138.46			26,0			31-Dec-2023	
		0.74%	113.61				535.15		29-Feb-2024	
✓ INVESTOR TYPE <b>③</b>				0 🎫	V BREAKDOWI	9 Ø				0
					_					
			Investment N							
Lin	stitutions - 6,200		Brokerage F		_					
l st	rategic Entities - 30		Corporation							
			Holding Con							
			Individual Inv	vestor - 15						
					Style		Location	Rotat	ion T	urnover
					Style		Location	Rotat		1110981

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.

rm Ownership Sur										
Apple In	c (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 Inve							
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	+3 466,84	31-Dez-2023			
2	Berkshire Hathaway Inc.	5,86%	905,56	-10,00	174 347,47	-1 925,37	31-Dez-2023			
3	BlackRock Institutional Trust Company, N.A.	4,40%	680,13	+8,45	130 944,96	+1 626,91	31-Dez-2023			
4	State Street Global Advisors (US)	3,80%	586,05	+16,76	112 832,60	+3 226,87	31-Dez-2023			
5	Geode Capital Management, L.L.C.	1,95%	300,82	+4,72	57 917,38	+908,66	31-Dez-2023			
6	Fidelity Management & Research Company LLC	1,86%	286,51	+1,58	55 161,11	+304,36	31-Dez-2023			
7	T. Rowe Price Associates, Inc.	1,24%	191,03	-5,66	36 778,31	-1 089,03	31-Dez-2023			
8	Norges Bank Investment Management (NBIM)	1,14%	176,14	+8,77	33 912,47	+1 687,90	31-Dez-2023			
9	Legal & General Investment Management Ltd.	0,90%	138,46	+26,57	26 657,91	+5 115,91	31-Dez-2023			
10	Invesco Capital Management (QQQ Trust)	0,74%	113,61	+0,05	20 535,15	+10,60	29-Feb-2024			