

Berkshire Hathaway Inc. - Investments

Letztes Portfolio (berichtet am 16.05.2022, Stand: 31.03.2022)

Beteiligung	Ticker	Marktwert in Mio. US	% des Portfolios	Anzahl Aktien	Datum	Berichtstyp
Apple Inc	AAPL	\$155.564	42,28 %	890.923.410	30.3.22	13F
Bank of America Corp	BAC	\$41.636	11,32 %	1.010.100.606	30.3.22	13F
American Express Co	AXP	\$28.351	7,71 %	151.610.700	30.3.22	13F
Chevron Corp	CVX	\$25.919	7,04 %	159.178.117	30.3.22	13F
Coca-Cola Co	KO	\$24.800	6,74 %	400.000.000	30.3.22	13F
Kraft Heinz Co	KHC	\$12.827	3,49 %	325.634.818	30.3.22	13F
Occidental Petroleum Corp	OXY	\$9.174	2,49 %	143.162.392	11.5.22	Insider Update
Moody's Corp	MCO	\$8.324	2,26 %	24.669.778	30.3.22	13F
US Bancorp	USB	\$6.719	1,83 %	126.417.887	30.3.22	13F
Activision Blizzard Inc	ATVI	\$5.152	1,40 %	64.315.222	30.3.22	13F
DaVita Inc	DVA	\$4.083	1,11 %	36.095.570	30.3.22	13F
Bank of New York Mellon Corp	BK	\$3.591	0,98 %	72.357.453	30.3.22	13F
Kroger Co	KR	\$3.327	0,90 %	57.985.263	30.3.22	13F
Citigroup Inc	C	\$2.945	0,80 %	55.155.797	30.3.22	13F
Verisign Inc	VRSN	\$2.851	0,77 %	12.815.613	30.3.22	13F
General Motors Co	GM	\$2.714	0,74 %	62.045.847	30.3.22	13F
Paramount Global	PARA	\$2.607	0,71 %	68.947.760	30.3.22	13F
Charter Communications Inc	CHTR	\$2.089	0,57 %	3.828.941	30.3.22	13F
Itochu Corp	8001	\$2.045	0,56 %	79.509.400	23.8.20	Japan 5% Filing
Liberty Media Corp	LSXMK	\$1.976	0,54 %	43.208.291	30.3.22	13F
Visa Inc	V	\$1.840	0,50 %	8.297.460	30.3.22	13F
Mitsubishi Corp	8058	\$1.777	0,48 %	74.887.500	23.8.20	Japan 5% Filing
Amazon.com Inc	AMZN	\$1.739	0,47 %	533.300	30.3.22	13F
Mitsui & Co Ltd	8031	\$1.563	0,42 %	86.453.900	23.8.20	Japan 5% Filing
Aon PLC	AON	\$1.432	0,39 %	4.396.000	30.3.22	13F
Mastercard Inc	MA	\$1.425	0,39 %	3.986.648	30.3.22	13F
Snowflake Inc.	SNOW	\$1.404	0,38 %	6.125.376	30.3.22	13F
Celanese Corp	CE	\$1.126	0,31 %	7.880.998	30.3.22	13F
Liberty Media Corp	LSXMA	\$924	0,25 %	20.207.680	30.3.22	13F
Mckesson Corp	MCK	\$895	0,24 %	2.921.975	30.3.22	13F
Nu Holdings Ltd	NU	\$827	0,22 %	107.118.784	30.3.22	13F
Sumitomo Corp	8053	\$819	0,22 %	63.121.100	23.8.20	Japan 5% Filing
RH	RH	\$708	0,19 %	2.170.000	30.3.22	13F
T-Mobile US Inc	TMUS	\$673	0,18 %	5.242.000	30.3.22	13F
Globe Life Inc	GL	\$639	0,17 %	6.353.727	30.3.22	13F
Markel Corp.	MKL	\$620	0,17 %	420.293	30.3.22	13F
Liberty Media Corp	FWONK	\$539	0,15 %	7.722.451	30.3.22	13F
Marubeni Corp	8002	\$531	0,14 %	87.877.700	23.8.20	Japan 5% Filing
STORE Capital Corp	STOR	\$431	0,12 %	14.754.811	30.3.22	13F
Ally Financial Inc	ALLY	\$390	0,11 %	8.969.420	30.3.22	13F
Floor & Decor Holdings Inc	FND	\$387	0,11 %	4.780.000	30.3.22	13F
StoneCo Ltd	STNE	\$125	0,03 %	10.695.448	30.3.22	13F
Verizon Communications Inc	VZ	\$70	0,02 %	1.380.111	30.3.22	13F
Marsh & McLennan Companies Inc	MMC	\$69	0,02 %	404.911	30.3.22	13F
Royalty Pharma PLC	RPRX	\$58	0,02 %	1.496.372	30.3.22	13F
Johnson & Johnson	JNJ	\$58	0,02 %	327.100	30.3.22	13F
Procter & Gamble Co	PG	\$48	0,01 %	315.400	30.3.22	13F
Mondelez International Inc	MDLZ	\$36	0,01 %	578.000	30.3.22	13F
Liberty Latin America Ltd	LILA	\$26	0,01 %	2.630.792	30.3.22	13F
Vanguard 500 Index Fund	VOO	\$18	0,00 %	43.000	30.3.22	13F
SPDR S&P 500 ETF Trust	SPY	\$18	0,00 %	39.400	30.3.22	13F
United Parcel Service Inc	UPS	\$13	0,00 %	59.400	30.3.22	13F
Liberty Latin America Ltd	LILAK	\$12	0,00 %	1.284.020	30.3.22	13F
Summen		\$367.932	100,00 %			