

Berkshire Hathaway Inc. - Investments

Letztes Portfolio (berichtet am 14.11.2022, Stand: 30.09.2022)

Beteiligung	Marktwert	% des Portfolios	Anzahl Aktien	Kurs
AAPL- Apple Inc.	\$123.661.679.000	41,76 %	894,802,319	\$138.20
BAC- Bank of America Corp.	\$30.505.039.000	10,30 %	1,010,100,606	\$30.20
CVX- Chevron Corp.	\$23.757.173.000	8,02 %	165,359,318	\$143.67
KO- Coca Cola Co.	\$22.407.999.000	7,57 %	400,000,000	\$56.02
AXP- American Express	\$20.453.800.000	6,91 %	151,610,700	\$134.91
OXY- Occidental Petroleum	\$11.942.909.000	4,03 %	194,351,650	\$61.45
KHC- Kraft Heinz Co.	\$10.859.921.000	3,67 %	325,634,818	\$33.35
MCO- Moody's Corp.	\$5.997.470.000	2,03 %	24,669,778	\$243.11
ATVI- Activision Blizzard Inc.	\$4.470.946.000	1,51 %	60,141,866	\$74.34
TSM- Taiwan Semiconductor S.A.	\$4.117.774.000	1,39 %	60,060,880	\$68.56
USB- U.S. Bancorp	\$3.136.420.000	1,06 %	77,788,214	\$40.32
DVA- DaVita HealthCare Partners	\$2.987.630.000	1,01 %	36,095,570	\$82.77
HPQ- HP Inc.	\$2.603.542.000	0,88 %	104,476,035	\$24.92
BK- Bank of New York Mellon Corp.	\$2.396.364.000	0,81 %	62,210,878	\$38.52
C- Citigroup Inc.	\$2.298.341.000	0,78 %	55,155,797	\$41.67
VRSN- Verisign Inc.	\$2.226.072.000	0,75 %	12,815,613	\$173.70
KR- Kroger Co.	\$2.199.260.000	0,74 %	50,268,823	\$43.75
PARA- Paramount Global CL B	\$1.736.763.000	0,59 %	91,216,510	\$19.04
LSXMK- Liberty SiriusXM Series C	\$1.629.386.000	0,55 %	43,208,291	\$37.71
GM- General Motors	\$1.604.500.000	0,54 %	50,000,000	\$32.09
V- Visa Inc.	\$1.474.044.000	0,50 %	8,297,460	\$177.65
AMZN- Amazon.com Inc.	\$1.205.258.000	0,41 %	10,666,000	\$113.00
AON- Aon Plc	\$1.177.556.000	0,40 %	4,396,000	\$267.87
CHTR- Charter Communications	\$1.161.509.000	0,39 %	3,828,941	\$303.35
MA- Mastercard Inc.	\$1.133.563.000	0,38 %	3,986,648	\$284.34
MCK- McKesson Corp.	\$1.087.021.000	0,37 %	3,198,344	\$339.87
SNOW- Snowflake Inc.	\$1.041.069.000	0,35 %	6,125,376	\$169.96
CE- Celanese Corp.	\$877.219.000	0,30 %	9,710,183	\$90.34
ALLY- Ally Financial Inc.	\$834.901.000	0,28 %	30,000,000	\$27.83
LSXMA- Liberty Sirius XM Series A	\$769.307.000	0,26 %	20,207,680	\$38.07
TMUS- T-Mobile US Inc.	\$703.319.000	0,24 %	5,242,000	\$134.17
GL- Globe Life Inc.	\$633.467.000	0,21 %	6,353,727	\$99.70
RH- RH	\$580.724.000	0,20 %	2,360,000	\$246.07
MKL- Markel Corp.	\$506.993.000	0,17 %	467,611	\$1084.22
NU- Nu Holdings Ltd	\$471.323.000	0,16 %	107,118,784	\$4.40
FWONK- Liberty Media Corp Formula One	\$451.764.000	0,15 %	7,722,451	\$58.50
FND- Floor & Decor Holdings	\$335.843.000	0,11 %	4,780,000	\$70.26
LPX- Louisiana-Pacific Corp.	\$296.692.000	0,10 %	5,795,906	\$51.19
STNE- StoneCo Ltd.	\$101.928.000	0,03 %	10,695,448	\$9.53
MMC- Marsh & McLennan	\$60.449.000	0,02 %	404,911	\$149.29
JNJ- Johnson & Johnson	\$53.435.000	0,02 %	327,100	\$163.36
PG- Procter & Gamble	\$39.819.000	0,01 %	315,400	\$126.25
MDLZ- Mondelez International	\$31.692.000	0,01 %	578,00	\$54.83
LILA- Liberty LiLAC Group A	\$16.285.000	0,01 %	2,630,792	\$6.19
VOO- Vanguard S&P 500 ETF	\$14.117.000	0,00 %	43,000	\$328.30
SPY- SPDR S&P 500 ETF Trust	\$14.073.000	0,00 %	39,400	\$357.18
JEF- Jefferies Financial Group Inc.	\$12.790.000	0,00 %	433,558	\$29.50
UPS- United Parcel Service	\$9.595.000	0,00 %	59,400	\$161.53
LILAK- Liberty LiLAC Group C	\$7.897.000	0,00 %	1,284,020	\$6.15
Summe	\$296.096.640.000	100,00 %		