

Berkshire Hathaway Inc. - Investments

Letztes Portfolio (berichtet am 14.02.2023, Stand: 31.12.2022)

Beteiligung	Marktwert	% des Portfolios	Anzahl Aktien	Kurs
AAPL- Apple Inc.	\$116.305.042.000	38,9%	895,136,175	\$129.93
BAC- Bank of America Corp.	\$33.454.531.000	11,2%	1,010,100,606	\$33.12
CVX- Chevron Corp.	\$29.252.523.000	9,8%	162,975,771	\$179.49
KO- Coca Cola Co.	\$25.444.000.000	8,5%	400,000,000	\$63.61
AXP- American Express	\$22.400.481.000	7,5%	151,610,700	\$147.75
KHC- Kraft Heinz Co.	\$13.256.593.000	4,4%	325,634,818	\$40.71
OXY- Occidental Petroleum	\$12.242.210.000	4,1%	194,351,650	\$62.99
MCO- Moody's Corp.	\$6.873.494.000	2,3%	24,669,778	\$278.62
ATVI- Activision Blizzard Inc.	\$4.035.493.000	1,3%	52,717,075	\$76.55
HPQ- HP Inc.	\$2.807.271.000	0,9%	104,476,035	\$26.87
DVA- DaVita HealthCare Partners	\$2.695.257.000	0,9%	36,095,570	\$74.67
VRSN- Verisign Inc.	\$2.632.840.000	0,9%	12,815,613	\$205.44
C- Citigroup Inc.	\$2.494.696.000	0,8%	55,155,797	\$45.23
KR- Kroger Co.	\$2.229.000.000	0,7%	50,000,000	\$44.58
V- Visa Inc.	\$1.723.880.000	0,6%	8,297,460	\$207.76
LSXMK- Liberty SiriusXM Series C	\$1.690.740.000	0,6%	43,208,291	\$39.13
GM- General Motors	\$1.682.000.000	0,6%	50,000,000	\$33.64
PARA- Paramount Global CL B	\$1.580.596.000	0,5%	93,637,189	\$16.88
MA- Mastercard Inc.	\$1.386.277.000	0,5%	3,986,648	\$347.73
AON- Aon Plc	\$1.319.416.000	0,4%	4,396,000	\$300.14
CHTR- Charter Communications	\$1.298.394.000	0,4%	3,828,941	\$339.10
BK- Bank of New York Mellon Corp.	\$1.141.180.000	0,4%	25,069,867	\$45.52
MCK- McKesson Corp.	\$1.071.160.000	0,4%	2,855,514	\$375.12
CE- Celanese Corp.	\$992.768.000	0,3%	9,710,183	\$102.24
AMZN- Amazon.com Inc.	\$895.944.000	0,3%	10,666,000	\$84.00
SNOW- Snowflake Inc.	\$879.236.000	0,3%	6,125,376	\$143.54
LSXMA- Liberty Sirius XM Series A	\$794.364.000	0,3%	20,207,680	\$39.31
GL- Globe Life Inc.	\$765.942.000	0,3%	6,353,727	\$120.55
TMUS- T-Mobile US Inc.	\$733.880.000	0,2%	5,242,000	\$140.00
ALLY- Ally Financial Inc.	\$728.610.000	0,2%	29,800,000	\$24.45
MKL- Markel Corp.	\$616.073.000	0,2%	467,611	\$1317.49
RH- RH	\$630.568.000	0,2%	2,360,000	\$267.19
TSM- Taiwan Semiconductor S.A.	\$617.725.000	0,2%	8,292,724	\$74.49
FWONK- Liberty Media Corp Formula One Series C	\$461.649.000	0,2%	7,722,451	\$59.78
NU- Nu Holdings Ltd	\$435.973.000	0,1%	107,118,784	\$4.07
LPX- Louisiana-Pacific Corp.	\$417.059.000	0,1%	7,044,909	\$59.20
FND- Floor & Decor Holdings	\$332.832.000	0,1%	4,780,000	\$69.63
USB- U.S. Bancorp	\$290.915.000	0,1%	6,670,835	\$43.61
STNE- StoneCo Ltd.	\$100.965.000	0,0%	10,695,448	\$9.44
JNJ- Johnson & Johnson	\$57.782.000	0,0%	327,100	\$176.65
MMC- Marsh & McLennan	\$67.005.000	0,0%	404,911	\$165.48
PG- Procter & Gamble	\$47.802.000	0,0%	315,400	\$151.56
LILA- Liberty LiLAC Group A	\$19.810.000	0,0%	2,630,792	\$7.53
MDLZ- Mondelez International	\$38.524.000	0,0%	578,000	\$66.65
SPY- SPDR S&P 500 ETF Trust	\$15.068.000	0,0%	39,400	\$382.44
VOO- Vanguard S&P 500 ETF	\$15.108.000	0,0%	43,000	\$351.35
JEF- Jefferies Financial Group Inc.	\$14.862.000	0,0%	433,558	\$34.28
UPS- United Parcel Service	\$10.326.000	0,0%	59,400	\$173.84
LILAK- Liberty LiLAC Group C	\$9.759.000	0,0%	1,284,020	\$7.60
Summe	\$299.007.623.000	100,00 %		