

Berkshire Hathaway Inc. - Investments

Letztes Portfolio (berichtet am 15.05.2023, Stand: 31.03.2023)

Beteiligung	Marktwert	% des Portfolios	Anzahl Aktien	Kurs
AAPL- Apple Inc.	\$150.975.908.000	46,4%	915,560,382	\$164.90
BAC- Bank of America Corp.	\$29.539.568.000	9,1%	1,032,852,006	\$28.60
AXP- American Express	\$25.008.185.000	7,7%	151,610,700	\$164.95
KO- Coca Cola Co.	\$24.812.002.000	7,6%	400,000,000	\$62.03
CVX- Chevron Corp.	\$21.603.624.000	6,6%	132,407,595	\$163.16
OXY- Occidental Petroleum	\$13.216.875.000	4,1%	211,707,119	\$62.43
KHC- Kraft Heinz Co.	\$12.592.298.000	3,9%	325,634,818	\$38.67
MCO- Moody's Corp.	\$7.549.445.000	2,3%	24,669,778	\$306.02
ATVI- Activision Blizzard Inc.	\$4.231.550.000	1,3%	49,439,781	\$85.59
HPQ- HP Inc.	\$3.549.965.000	1,1%	120,952,818	\$29.35
DVA- DaVita HealthCare Partners	\$2.927.712.000	0,9%	36,095,570	\$81.11
VRSN- Verisign Inc.	\$2.708.323.000	0,8%	12,815,613	\$211.33
C- Citigroup Inc.	\$2.590.429.000	0,8%	55,244,797	\$46.89
KR- Kroger Co.	\$2.468.500.000	0,8%	50,000,000	\$49.37
PARA- Paramount Global CL B	\$2.091.139.000	0,6%	93,730,975	\$22.31
V- Visa Inc.	\$1.870.745.000	0,6%	8,297,460	\$225.46
GM- General Motors	\$1.467.200.000	0,5%	40,000,000	\$36.68
MA- Mastercard Inc.	\$1.448.788.000	0,4%	3,986,648	\$363.41
AON- Aon Plc	\$1.366.782.000	0,4%	4,335,000	\$315.29
CHTR- Charter Communications	\$1.369.268.000	0,4%	3,828,941	\$357.61
LSXMK- Liberty SiriusXM Series C	\$1.209.400.000	0,4%	43,208,291	\$27.99
AMZN- Amazon.com Inc.	\$1.089.813.000	0,3%	10,551,000	\$103.29
CE- Celanese Corp.	\$960.302.000	0,3%	8,819,016	\$108.89
COF- Capital One Financial	\$954.099.000	0,3%	9,922,000	\$96.16
SNOW- Snowflake Inc.	\$945.084.000	0,3%	6,125,376	\$154.29
MCK- McKesson Corp.	\$815.306.000	0,3%	2,289,864	\$356.05
ALLY- Ally Financial Inc.	\$739.211.000	0,2%	29,000,000	\$25.49
TMUS- T-Mobile US Inc.	\$759.251.000	0,2%	5,242,000	\$144.84
GL- Globe Life Inc.	\$699.037.000	0,2%	6,353,727	\$110.02
MKL- Markel Corp.	\$602.505.000	0,2%	471,661	\$1277.41
FWONK- Liberty Media Corp Formula One	\$577.871.000	0,2%	7,722,451	\$74.83
LSXMA- Liberty Sirius XM Series A	\$567.633.000	0,2%	20,207,680	\$28.09
NU- Nu Holdings Ltd	\$509.885.000	0,2%	107,118,784	\$4.76
FND- Floor & Decor Holdings	\$469.492.000	0,1%	4,780,000	\$98.22
LPX- Louisiana-Pacific Corp.	\$381.905.000	0,1%	7,044,909	\$54.21
STNE- StoneCo Ltd.	\$102.035.000	0,0%	10,695,448	\$9.54
JNJ- Johnson & Johnson	\$50.701.000	0,0%	327,100	\$155.00
MMC- Marsh & McLennan	\$67.438.000	0,0%	404,911	\$166.55
DEO- Diageo ADR	\$41.264.000	0,0%	227,750	\$181.18
LILA- Liberty LiLAC Group A	\$21.862.000	0,0%	2,630,792	\$8.31
MDLZ- Mondelez International	\$40.298.000	0,0%	578,000	\$69.72
PG- Procter & Gamble	\$46.897.000	0,0%	315,400	\$148.69
JEF- Jefferies Financial Group Inc.	\$13.761.000	0,0%	433,558	\$31.74
LILAK- Liberty LiLAC Group C	\$10.606.000	0,0%	1,284,020	\$8.26
SPY- SPDR S&P 500 ETF Trust	\$16.130.000	0,0%	39,400	\$409.39
UPS- United Parcel Service	\$11.523.000	0,0%	59,400	\$193.99
VOO- Vanguard S&P 500 ETF	\$16.171.000	0,0%	43,000	\$376.07
VTS- Vitesse Energy Inc.	\$971.000	0,0%	51,026	\$19.03
Summe	\$325.108.757.000	100,0%		