

Berkshire Hathaway Inc. - Investments

Letztes Portfolio (berichtet am 14.08.2023, Stand: 30.06.2023)

Beteiligung	Marktwert	% des Portfolios	Anzahl Aktien	Kurs
AAPL- Apple Inc.	\$177.591.247.000	51,0%	915,560,382	\$193.97
BAC- Bank of America Corp.	\$29.632.525.000	8,5%	1,032,852,006	\$28.69
AXP- American Express	\$26.410.584.000	7,6%	151,610,700	\$174.20
KO- Coca Cola Co.	\$24.087.999.000	6,9%	400,000,000	\$60.22
CVX- Chevron Corp.	\$19.372.949.000	5,6%	123,120,120	\$157.35
OXY- Occidental Petroleum	\$13.178.796.000	3,8%	224,129,192	\$58.80
KHC- Kraft Heinz Co.	\$11.560.036.000	3,3%	325,634,818	\$35.50
MCO- Moody's Corp.	\$8.578.175.000	2,5%	24,669,778	\$347.72
HPQ- HP Inc.	\$3.714.461.000	1,1%	120,952,818	\$30.71
DVA- DaVita HealthCare Partners	\$3.626.522.000	1,0%	36,095,570	\$100.47
VRSN- Verisign Inc.	\$2.895.945.000	0,8%	12,815,613	\$225.97
C- Citigroup Inc.	\$2.543.471.000	0,7%	55,244,797	\$46.04
KR- Kroger Co.	\$2.350.000.000	0,7%	50,000,000	\$47.00
V- Visa Inc.	\$1.970.481.000	0,6%	8,297,460	\$237.48
MA- Mastercard Inc.	\$1.567.949.000	0,5%	3,986,648	\$393.30
AON- Aon Plc	\$1.496.442.000	0,4%	4,335,000	\$345.20
PARA- Paramount Global CL B	\$1.491.259.000	0,4%	93,730,975	\$15.91
LSXMK- Liberty SiriusXM Series C	\$1.414.207.000	0,4%	43,208,291	\$32.73
AMZN- Amazon.com Inc.	\$1.375.428.000	0,4%	10,551,000	\$130.36
CHTR- Charter Communications	\$1.406.638.000	0,4%	3,828,941	\$367.37
COF- Capital One Financial	\$1.363.956.000	0,4%	12,471,030	\$109.37
ATVI- Activision Blizzard Inc.	\$1.235.680.000	0,4%	14,658,121	\$84.30
SNOW- Snowflake Inc.	\$1.077.944.000	0,3%	6,125,376	\$175.98
GM- General Motors	\$848.320.000	0,2%	22,000,000	\$38.56
NU- Nu Holdings Ltd	\$845.167.000	0,2%	107,118,784	\$7.89
ALLY- Ally Financial Inc.	\$783.290.000	0,2%	29,000,000	\$27.01
DHI- D.R. Horton	\$726.454.000	0,2%	5,969,714	\$121.69
TMUS- T-Mobile US Inc.	\$728.114.000	0,2%	5,242,000	\$138.90
LSXMA- Liberty Sirius XM Series A	\$663.014.000	0,2%	20,207,680	\$32.81
MKL- Markel Group Inc.	\$652.392.000	0,2%	471,661	\$1383.18
CE- Celanese Corp.	\$620.519.000	0,2%	5,358,535	\$115.80
FWONK- Liberty Media Corp Formula One	\$581.347.000	0,2%	7,722,451	\$75.28
LPX- Louisiana-Pacific Corp.	\$528.227.000	0,2%	7,044,909	\$74.98
FND- Floor & Decor Holdings	\$496.929.000	0,1%	4,780,000	\$103.96
GL- Globe Life Inc.	\$275.757.000	0,1%	2,515,574	\$109.62
STNE- StoneCo Ltd.	\$136.260.000	0,0%	10,695,448	\$12.74
JNJ- Johnson & Johnson	\$54.142.000	0,0%	327,100	\$165.52
NVR- NVR Inc.	\$70.568.000	0,0%	11,112	\$6350.61
DEO- Diageo ADR	\$39.510.000	0,0%	227,750	\$173.48
LILA- Liberty LiLAC Group A	\$23.019.000	0,0%	2,630,792	\$8.75
MDLZ- Mondelez International	\$42.159.000	0,0%	578,000	\$72.94
PG- Procter & Gamble	\$47.859.000	0,0%	315,400	\$151.74
SPY- SPDR S&P 500 ETF Trust	\$17.465.000	0,0%	39,400	\$443.27
VOO- Vanguard S&P 500 ETF	\$17.513.000	0,0%	43,000	\$407.28
JEF- Jefferies Financial Group Inc.	\$14.381.000	0,0%	433,558	\$33.17
LEN.B- Lennar Corp. CL B	\$17.238.000	0,0%	152,572	\$112.98
LILAK- Liberty LiLAC Group C	\$11.068.000	0,0%	1,284,020	\$8.62
UPS- United Parcel Service	\$10.647.000	0,0%	59,400	\$179.24
Summe	\$348.194.053.000	100,00%		