

# Berkshire Hathaway Inc. - Investments

Letztes Portfolio (berichtet am 14.11.2023, Stand: 30.09.2023)

Beteiligung	Marktwert	% des Portfolios	Anzahl Aktien	Kurs
AAPL- Apple Inc.	\$156.753.093.000	50,0%	915,560,382	\$171.21
BAC- Bank of America Corp.	\$28.279.489.000	9,0%	1,032,852,006	\$27.38
AXP- American Express	\$22.618.800.000	7,2%	151,610,700	\$149.19
KO- Coca Cola Co.	\$22.392.001.000	7,1%	400,000,000	\$55.98
CVX- Chevron Corp.	\$18.590.066.000	5,9%	110,248,289	\$168.62
OXY- Occidental Petroleum	\$14.541.502.000	4,6%	224,129,192	\$64.88
KHC- Kraft Heinz Co.	\$10.954.355.000	3,5%	325,634,818	\$33.64
MCO- Moody's Corp.	\$7.799.844.000	2,5%	24,669,778	\$316.17
DVA- DaVita HealthCare Partners	\$3.412.114.000	1,1%	36,095,570	\$94.53
HPQ- HP Inc.	\$2.634.739.000	0,8%	102,519,035	\$25.70
VRSN- Verisign Inc.	\$2.595.546.000	0,8%	12,815,613	\$202.53
C- Citigroup Inc.	\$2.272.219.000	0,7%	55,244,797	\$41.13
KR- Kroger Co.	\$2.237.500.000	0,7%	50,000,000	\$44.75
V- Visa Inc.	\$1.908.499.000	0,6%	8,297,460	\$230.01
CHTR- Charter Communications	\$1.684.045.000	0,5%	3,828,941	\$439.82
MA- Mastercard Inc.	\$1.578.354.000	0,5%	3,986,648	\$395.91
AON- Aon Plc	\$1.329.302.000	0,4%	4,100,000	\$324.22
AMZN- Amazon.com Inc.	\$1.271.200.000	0,4%	10,000,000	\$127.12
COF- Capital One Financial	\$1.210.313.000	0,4%	12,471,030	\$97.05
PARA- Paramount Global CL B	\$1.209.129.000	0,4%	93,730,975	\$12.90
LSXMK- Liberty SiriusXM Series C	\$1.100.083.000	0,4%	43,208,291	\$25.46
SNOW- Snowflake Inc.	\$935.774.000	0,3%	6,125,376	\$152.77
ALLY- Ally Financial Inc.	\$773.719.000	0,2%	29,000,000	\$26.68
NU- Nu Holdings Ltd	\$776.611.000	0,2%	107,118,784	\$7.25
TMUS- T-Mobile US Inc.	\$734.143.000	0,2%	5,242,000	\$140.05
DHI- D.R. Horton	\$641.565.000	0,2%	5,969,714	\$107.47
LSXMA- Liberty Sirius XM Series A	\$514.286.000	0,2%	20,207,680	\$25.45
FWONK- Liberty Media Corp Formula One Series C	\$481.109.000	0,2%	7,722,451	\$62.30
FND- Floor & Decor Holdings	\$432.591.000	0,1%	4,780,000	\$90.50
LPX- Louisiana-Pacific Corp.	\$389.372.000	0,1%	7,044,909	\$55.27
LLYVK- Liberty Media Corp. Series C Live	\$357.356.000	0,1%	11,132,590	\$32.10
MKL- Markel Group Inc.	\$233.707.000	0,1%	158,715	\$1472.49
LLYVA- Liberty Media Corp. Series A Live	\$161.257.000	0,1%	5,051,918	\$31.92
STNE- StoneCo Ltd.	\$114.120.000	0,0%	10,695,448	\$10.67
GL- Globe Life Inc.	\$90.356.000	0,0%	831,014	\$108.73
NVR- NVR Inc.	\$66.264.000	0,0%	11,112	\$5963.28
DEO- Diageo ADR	\$33.976.000	0,0%	227,750	\$149.18
JEF- Jefferies Financial Group Inc.	\$15.881.000	0,0%	433,558	\$36.63
LILA- Liberty LiLAC Group A	\$21.468.000	0,0%	2,630,792	\$8.16
SIRI- Sirius XM Holdings Inc.	\$43.768.000	0,0%	9,683,224	\$4.52
SPY- SPDR S&P 500 ETF Trust	\$16.843.000	0,0%	39,400	\$427.49
VOO- Vanguard S&P 500 ETF	\$16.886.000	0,0%	43,000	\$392.70
BATRK- Atlanta Braves Holdings Inc. Series C	\$7.991.000	0,0%	223,645	\$35.73
LEN.B- Lennar Corp. CL B	\$15.597.000	0,0%	152,572	\$102.23
LILAK- Liberty LiLAC Group C	\$10.478.000	0,0%	1,284,020	\$8.16
<b>Summe</b>	<b>\$313.257.311.000</b>	<b>100,0%</b>		