

# Berkshire Hathaway Inc. - Investments

Letztes Portfolio (berichtet am 14.02.2024, Stand: 31.12.2023)

Beteiligung	Marktwert	% des Portfolios	Anzahl Aktien	Kurs
AAPL- Apple Inc.	\$174.347.467.000	50,2%	905,560,000	\$192.53
BAC- Bank of America Corp.	\$34.776.127.000	10,0%	1,032,852,006	\$33.67
AXP- American Express	\$28.402.748.000	8,2%	151,610,700	\$187.34
KO- Coca Cola Co.	\$23.571.999.000	6,8%	400,000,000	\$58.93
CVX- Chevron Corp.	\$18.808.080.000	5,4%	126,093,326	\$149.16
OXY- Occidental Petroleum	\$14.552.271.000	4,2%	243,715,804	\$59.71
KHC- Kraft Heinz Co.	\$12.041.976.000	3,5%	325,634,818	\$36.98
MCO- Moody's Corp.	\$9.635.028.000	2,8%	24,669,778	\$390.56
DVA- DaVita HealthCare Partners	\$3.781.372.000	1,1%	36,095,570	\$104.76
C- Citigroup Inc.	\$2.841.792.000	0,8%	55,244,797	\$51.44
VRSN- Verisign Inc.	\$2.639.504.000	0,8%	12,815,613	\$205.96
KR- Kroger Co.	\$2.285.500.000	0,7%	50,000,000	\$45.71
V- Visa Inc.	\$2.160.244.000	0,6%	8,297,460	\$260.35
MA- Mastercard Inc.	\$1.700.345.000	0,5%	3,986,648	\$426.51
COF- Capital One Financial	\$1.635.201.000	0,5%	12,471,030	\$131.12
AMZN- Amazon.com Inc.	\$1.519.400.000	0,4%	10,000,000	\$151.94
CHTR- Charter Communications	\$1.488.233.000	0,4%	3,828,941	\$388.68
LSXMK- Liberty SiriusXM Series C	\$1.243.535.000	0,4%	43,208,291	\$28.78
SNOW- Snowflake Inc.	\$1.218.950.000	0,4%	6,125,376	\$199.00
AON- Aon Plc	\$1.193.181.000	0,3%	4,100,000	\$291.02
ALLY- Ally Financial Inc.	\$1.012.680.000	0,3%	29,000,000	\$34.92
PARA- Paramount Global CL B	\$936.540.000	0,3%	63,322,491	\$14.79
NU- Nu Holdings Ltd	\$892.299.000	0,3%	107,118,784	\$8.33
TMUS- T-Mobile US Inc.	\$840.450.000	0,2%	5,242,000	\$160.33
HPQ- HP Inc.	\$687.639.000	0,2%	22,852,715	\$30.09
LSXMA- Liberty Sirius XM Series A	\$580.769.000	0,2%	20,207,680	\$28.74
FND- Floor & Decor Holdings	\$533.257.000	0,2%	4,780,000	\$111.56
FWONK- Liberty Media Corp Formula One Series C	\$487.519.000	0,1%	7,722,451	\$63.13
LPX- Louisiana-Pacific Corp.	\$498.991.000	0,1%	7,044,909	\$70.83
LLYVK- Liberty Media Corp. Series C Live	\$416.247.000	0,1%	11,132,590	\$37.39
SIRI- Sirius XM Holdings Inc.	\$220.130.000	0,1%	40,243,058	\$5.47
LLYVA- Liberty Media Corp. Series A Live	\$184.648.000	0,1%	5,051,918	\$36.55
NVR- NVR Inc.	\$77.789.000	0,0%	11,112	\$7000.45
DEO- Diageo ADR	\$33.174.000	0,0%	227,750	\$145.66
JEF- Jefferies Financial Group Inc.	\$17.520.000	0,0%	433,558	\$40.41
LEN.B- Lennar Corp. CL B	\$20.452.000	0,0%	152,572	\$134.05
LILA- Liberty LiLAC Group A	\$19.231.000	0,0%	2,630,792	\$7.31
SPY- SPDR S&P 500 ETF Trust	\$18.727.000	0,0%	39,400	\$475.30
VOO- Vanguard S&P 500 ETF	\$18.782.000	0,0%	43,000	\$436.79
BATRK- Atlanta Braves Holdings Inc. Series C	\$8.852.000	0,0%	223,645	\$39.58
LILAK- Liberty LiLAC Group C	\$9.425.000	0,0%	1,284,020	\$7.34
<b>Summe</b>	<b>\$347.358.074.000</b>	<b>100,0%</b>		