

Berkshire Hathaway Inc. - Investments

Letztes Portfolio (berichtet am 15.05.2024, Stand: 31.03.2024)

Beteiligung	Marktwert	% des Portfolios	Anzahl Aktien	Kurs
AAPL- Apple Inc.	\$135.360.902.000	40,8%	789,368,450	\$171.48
BAC- Bank of America Corp.	\$39.165.748.000	11,8%	1,032,852,006	\$37.92
AXP- American Express	\$34.520.240.000	10,4%	151,610,700	\$227.69
KO- Coca Cola Co.	\$24.472.000.000	7,4%	400,000,000	\$61.18
CVX- Chevron Corp.	\$19.398.898.000	5,8%	122,980,207	\$157.74
OXY- Occidental Petroleum	\$16.118.698.000	4,9%	248,018,128	\$64.99
KHC- Kraft Heinz Co.	\$12.015.925.000	3,6%	325,634,818	\$36.90
MCO- Moody's Corp.	\$9.695.962.000	2,9%	24,669,778	\$393.03
CB- Chubb Limited	\$6.717.645.000	2,0%	25,923,840	\$259.13
DVA- DaVita HealthCare Partners	\$4.982.993.000	1,5%	36,095,570	\$138.05
C- Citigroup Inc.	\$3.493.681.000	1,1%	55,244,797	\$63.24
KR- Kroger Co.	\$2.856.500.000	0,9%	50,000,000	\$57.13
VRSN- Verisign Inc.	\$2.428.687.000	0,7%	12,815,613	\$189.51
V- Visa Inc.	\$2.315.655.000	0,7%	8,297,460	\$279.08
LSXMK- Liberty SiriusXM Series C	\$1.945.597.000	0,6%	65,486,288	\$29.71
MA- Mastercard Inc.	\$1.919.850.000	0,6%	3,986,648	\$481.57
COF- Capital One Financial	\$1.856.811.000	0,6%	12,471,030	\$148.89
AMZN- Amazon.com Inc.	\$1.803.800.000	0,5%	10,000,000	\$180.38
AON- Aon Plc	\$1.368.252.000	0,4%	4,100,000	\$333.72
NU- Nu Holdings Ltd	\$1.277.927.000	0,4%	107,118,784	\$11.93
ALLY- Ally Financial Inc.	\$1.177.110.000	0,4%	29,000,000	\$40.59
CHTR- Charter Communications	\$1.112.805.000	0,3%	3,828,941	\$290.63
SNOW- Snowflake Inc.	\$989.861.000	0,3%	6,125,376	\$161.60
LSXMA- Liberty Sirius XM Series A	\$972.842.000	0,3%	32,755,624	\$29.70
TMUS- T-Mobile US Inc.	\$855.599.000	0,3%	5,242,000	\$163.22
FND- Floor & Decor Holdings	\$619.584.000	0,2%	4,780,000	\$129.62
LPX- Louisiana-Pacific Corp.	\$553.633.000	0,2%	6,597,947	\$83.91
FWONK- Liberty Media Corp Formula One Series C	\$506.593.000	0,2%	7,722,451	\$65.60
LLYVK- Liberty Media Corp. Series C Live	\$487.830.000	0,1%	11,132,590	\$43.82
LLYVA- Liberty Media Corp. Series A Live	\$213.948.000	0,1%	5,051,918	\$42.35
SIRI- Sirius XM Holdings Inc.	\$142.326.000	0,0%	36,681,912	\$3.88
NVR- NVR Inc.	\$90.007.000	0,0%	11,112	\$8099.98
PARA- Paramount Global CL B	\$88.649.000	0,0%	7,531,765	\$11.77
DEO- Diageo ADR	\$33.876.000	0,0%	227,750	\$148.74
JEF- Jefferies Financial Group Inc.	\$19.120.000	0,0%	433,558	\$44.10
LEN.B- Lennar Corp. CL B	\$23.524.000	0,0%	152,572	\$154.18
LILA- Liberty LiLAC Group A	\$18.337.000	0,0%	2,630,792	\$6.97
SPY- SPDR S&P 500 ETF Trust	\$20.609.000	0,0%	39,400	\$523.07
VOO- Vanguard S&P 500 ETF	\$20.670.000	0,0%	43,000	\$480.70
BATRK- Atlanta Braves Holdings Inc. Series C	\$8.736.000	0,0%	223,645	\$39.06
LILAK- Liberty LiLAC Group C	\$8.975.000	0,0%	1,284,020	\$6.99
Summe	\$331.680.405.000	100,0%		