

Berkshire Hathaway Inc. - Investments

Letztes Portfolio (berichtet am 14.08.2024, Stand: 30.06.2024)

Beteiligung	Marktwert	% des Portfolios	Anzahl Aktien	Kurs
AAPL- Apple Inc.	\$84.247.999.000	30,1%	400,000,000	\$210.62
BAC- Bank of America Corp.	\$41.076.524.000	14,7%	1,032,852,006	\$39.77
AXP- American Express	\$35.105.458.000	12,5%	151,610,700	\$231.55
KO- Coca Cola Co.	\$25.460.001.000	9,1%	400,000,000	\$63.65
CVX- Chevron Corp.	\$18.553.060.000	6,6%	118,610,534	\$156.42
OXY- Occidental Petroleum	\$16.090.394.000	5,7%	255,281,524	\$63.03
KHC- Kraft Heinz Co.	\$10.491.954.000	3,7%	325,634,818	\$32.22
MCO- Moody's Corp.	\$10.384.250.000	3,7%	24,669,778	\$420.93
CB- Chubb Limited	\$6.895.778.000	2,5%	27,033,784	\$255.08
DVA- DaVita HealthCare Partners	\$5.001.763.000	1,8%	36,095,570	\$138.57
C- Citigroup Inc.	\$3.505.835.000	1,3%	55,244,797	\$63.46
KR- Kroger Co.	\$2.496.500.000	0,9%	50,000,000	\$49.93
VRSN- Verisign Inc.	\$2.278.616.000	0,8%	12,815,613	\$177.80
V- Visa Inc.	\$2.177.834.000	0,8%	8,297,460	\$262.47
AMZN- Amazon.com Inc.	\$1.932.500.000	0,7%	10,000,000	\$193.25
MA- Mastercard Inc.	\$1.758.750.000	0,6%	3,986,648	\$441.16
LSXMK- Liberty SiriusXM Series C	\$1.551.265.000	0,6%	70,002,897	\$22.16
COF- Capital One Financial	\$1.359.448.000	0,5%	9,819,052	\$138.45
NU- Nu Holdings Ltd	\$1.380.761.000	0,5%	107,118,784	\$12.89
AON- Aon Plc	\$1.203.678.000	0,4%	4,100,000	\$293.58
ALLY- Ally Financial Inc.	\$1.150.431.000	0,4%	29,000,000	\$39.67
CHTR- Charter Communications	\$1.144.700.000	0,4%	3,828,941	\$298.96
TMUS- T-Mobile US Inc.	\$823.113.000	0,3%	4,672,000	\$176.18
LSXMA- Liberty Sirius XM Series A	\$779.287.000	0,3%	35,182,219	\$22.15
FWONK- Liberty Media Corp Formula One Series C	\$554.781.000	0,2%	7,722,451	\$71.84
LPX- Louisiana-Pacific Corp.	\$491.081.000	0,2%	5,964,793	\$82.33
LLYVK- Liberty Media Corp. Series C Live	\$417.819.000	0,1%	10,917,661	\$38.27
FND- Floor & Decor Holdings	\$395.440.000	0,1%	3,977,870	\$99.41
SIRI- Sirius XM Holdings Inc.	\$376.045.000	0,1%	132,878,213	\$2.83
ULTA- Ulta Beauty Inc.	\$266.291.000	0,1%	690,106	\$385.87
HEIA- HEICO Corp. CL A	\$185.374.000	0,1%	1,044,242	\$177.52
LLYVA- Liberty Media Corp. Series A Live	\$187.047.000	0,1%	4,986,588	\$37.51
NVR- NVR Inc.	\$84.324.000	0,0%	11,112	\$7588.55
DEO- Diageo ADR	\$28.715.000	0,0%	227,750	\$126.08
JEF- Jefferies Financial Group Inc.	\$21.574.000	0,0%	433,558	\$49.76
LEN.B- Lennar Corp. CL B	\$21.273.000	0,0%	152,572	\$139.43
LILA- Liberty LiLAC Group A	\$25.282.000	0,0%	2,630,792	\$9.61
SPY- SPDR S&P 500 ETF Trust	\$21.442.000	0,0%	39,400	\$544.21
VOO- Vanguard S&P 500 ETF	\$21.506.000	0,0%	43,000	\$500.14
BATRK- Atlanta Braves Holdings Inc. Series C	\$8.820.000	0,0%	223,645	\$39.44
LILAK- Liberty LiLAC Group C	\$12.352.000	0,0%	1,284,020	\$9.62
Summe	\$279.969.065.000	100,0%		