

Berkshire Hathaway Inc. - Investments

Letztes Portfolio (berichtet am 14.11.2024, Stand: 30.09.2024)

Beteiligung	Marktwert	% des Portfolios	Anzahl Aktien	Kurs
AAPL- Apple Inc.	\$69.900.000.000	26,2%	300,000,000	\$233.00
AXP- American Express	\$41.116.821.000	15,4%	151,610,700	\$271.20
BAC- Bank of America Corp.	\$31.652.074.000	11,9%	797,683,307	\$39.68
KO- Coca Cola Co.	\$28.744.001.000	10,8%	400,000,000	\$71.86
CVX- Chevron Corp.	\$17.467.773.000	6,6%	118,610,534	\$147.27
OXY- Occidental Petroleum	\$13.157.210.000	4,9%	255,281,524	\$51.54
MCO- Moody's Corp.	\$11.708.030.000	4,4%	24,669,778	\$474.59
KHC- Kraft Heinz Co.	\$11.433.038.000	4,3%	325,634,818	\$35.11
CB- Chubb Limited	\$7.796.273.000	2,9%	27,033,784	\$288.39
DVA- DaVita HealthCare Partners	\$5.917.147.000	2,2%	36,095,570	\$163.93
C- Citigroup Inc.	\$3.458.325.000	1,3%	55,244,797	\$62.60
KR- Kroger Co.	\$2.865.000.000	1,1%	50,000,000	\$57.30
SIRI- SiriusXM Holdings Inc	\$2.486.917.000	0,9%	105,155,029	\$23.65
VRSN- Verisign Inc.	\$2.434.454.000	0,9%	12,815,613	\$189.96
V- Visa Inc.	\$2.281.387.000	0,9%	8,297,460	\$274.95
MA- Mastercard Inc.	\$1.968.607.000	0,7%	3,986,648	\$493.80
AMZN- Amazon.com Inc.	\$1.863.300.000	0,7%	10,000,000	\$186.33
AON- Aon Plc	\$1.418.559.000	0,5%	4,100,000	\$345.99
COF- Capital One Financial	\$1.362.543.000	0,5%	9,100,000	\$149.73
NU- Nu Holdings Ltd	\$1.179.892.000	0,4%	86,438,997	\$13.65
ALLY- Ally Financial Inc.	\$1.032.110.000	0,4%	29,000,000	\$35.59
TMUS- T-Mobile US Inc.	\$964.114.000	0,4%	4,672,000	\$206.36
CHTR- Charter Communications	\$914.515.000	0,3%	2,821,879	\$324.08
LPX- Louisiana-Pacific Corp.	\$640.977.000	0,2%	5,964,793	\$107.46
FWONK- Liberty Media Corp Formula One Series C	\$597.949.000	0,2%	7,722,451	\$77.43
DPZ- Dominos Pizza Inc.	\$549.399.000	0,2%	1,277,256	\$430.14
LLYVK- Liberty Media Corp. Series C Live	\$560.404.000	0,2%	10,917,661	\$51.33
LLYVA- Liberty Media Corp. Series A Live	\$246.886.000	0,1%	4,986,588	\$49.51
HEIA- HEICO Corp. CL A	\$213.884.000	0,1%	1,049,687	\$203.76
POOL- Pool Corp.	\$152.249.000	0,1%	404,057	\$376.80
NVR- NVR Inc.	\$109.029.000	0,0%	11,112	\$9811.83
DEO- Diageo ADR	\$31.962.000	0,0%	227,750	\$140.34
JEF- Jefferies Financial Group Inc.	\$26.685.000	0,0%	433,558	\$61.55
LEN.B- Lennar Corp. CL B	\$26.386.000	0,0%	152,572	\$172.94
LILA- Liberty LiLAC Group A	\$25.203.000	0,0%	2,630,792	\$9.58
SPY- SPDR S&P 500 ETF Trust	\$22.606.000	0,0%	39,400	\$573.76
VOO- Vanguard S&P 500 ETF	\$22.690.000	0,0%	43,000	\$527.67
BATRK- Atlanta Braves Holdings Inc. Series C	\$8.901.000	0,0%	223,645	\$39.80
LILAK- Liberty LiLAC Group C	\$12.185.000	0,0%	1,284,020	\$9.49
ULTA- Ulta Beauty Inc.	\$9.418.000	0,0%	24,203	\$389.13
Summe	\$266.378.903.000	100,0%		