



Lern mehr über Value Investing (hier klicken)

In dem ultimativen Value Investing Guide lernst Du,
was Value Investing ist und wie man es erfolgreich anwendet

Das Portfolio von Warren Buffett:

Stock	% of portfolio	Shares	Recent activity	Reported Price*
KHC - Kraft Heinz Co.	18.27	325,634,818		\$90.81
WFC - Wells Fargo	16.49	479,704,270		\$55.66
AAPL - Apple Inc.	11.48	129,357,106	Add 125.52%	\$143.66
KO - Coca Cola Co.	10.49	400,000,000		\$42.44
AXP - American Express	7.41	151,610,700		\$79.11
IBM - International Bus. Machines	6.95	64,561,955	Reduce 20.52%	\$174.14
PSX - Phillips 66	3.95	80,689,892		\$79.22
USB - U.S. Bancorp	2.71	85,063,167		\$51.50
CHTR - Charter Communications	1.91	9,443,491		\$327.32
MCO - Moody's Corp.	1.71	24,669,778		\$112.04
DVA - DaVita HealthCare Partners	1.62	38,565,570		\$67.97
LUV - Southwest Airlines	1.58	47,659,456	Add 10.31%	\$53.76
GS - Goldman Sachs Group	1.56	10,959,519		\$229.72
DAL - Delta Air Lines Inc.	1.56	55,025,995	Reduce 8.33%	\$45.96
AAL - American Airlines Group Inc.	1.29	49,278,854	Add 8.20%	\$42.30
UAL - United Continental Holdings	1.26	28,951,353		\$70.64
GM - General Motors	1.09	50,000,000		\$35.36
BK - Bank of New York	0.96	33,012,059	Add 52.33%	\$47.23
USG - USG Corp.	0.77	39,002,016		\$31.80
VRSN - Verisign Inc.	0.7	12,952,745		\$87.11
V - Visa Inc.	0.58	10,562,460		\$88.87
MON - Monsanto Co.	0.56	8,041,784		\$113.20

SIRI - Sirius XM Holdings Inc.	0.55	172,325,353	Add 3.41%	\$5.15
LSXMK - Liberty SiriusXM Series C	0.53	22,307,109	Add 0.32%	\$38.78
MTB - M&T Bank Corp.	0.51	5,382,040		\$154.73
AXTA - Axalta Coating Systems Ltd.	0.46	23,324,000		\$32.20
LBTYA - Liberty Global Inc.	0.45	20,180,897		\$35.87
COST - Costco Co.	0.45	4,333,363		\$167.69
MA - Mastercard Inc.	0.34	4,934,756		\$112.47
TMK - Torchmark Corp.	0.3	6,353,727		\$77.04
QSR - Restaurant Brands International	0.29	8,438,225		\$55.74
LSXMA - Liberty Sirius XM Series A	0.25	10,247,800	Add 1.88%	\$38.92
WBC - WABCO Holdings Inc.	0.21	2,908,554	Reduce 13.65%	\$117.42
GE - General Electric	0.19	10,585,502		\$29.80
LBTYK - Liberty Global Inc. C	0.16	7,346,968		\$35.04
SNY - Sanofi Aventis	0.11	3,905,875		\$45.25
VRSK - Verisk Analytics Inc.	0.08	1,563,434		\$81.14
WMT - Wal-Mart Stores	0.06	1,393,513		\$72.08
LILA - Liberty LiLAC Group A	0.04	2,714,854		\$22.24
GHC - Graham Holdings Co.	0.04	107,575		\$599.54
JNJ - Johnson & Johnson	0.03	327,100		\$124.55
LILAK - Liberty LiLAC Group C	0.02	1,284,020		\$23.04
MDLZ - Mondelez International	0.02	578,000		\$43.08
PG - Procter & Gamble	0.02	315,400		\$89.85
UPS - United Parcel Service	0	59,400		\$107.31
VZ - Verizon Communications	0	928		\$48.49

Das Portfolio von Mohnish Pabrai:

Stock	% of portfolio	Shares	Recent activity	Reported Price*
FCAU - Fiat Chrysler Automobiles NV	36.31	12,922,130	Add 7.94%	\$10.93
GM.WS.B - General Motors WTS B	27.79	6,053,822	Add 8.51%	\$17.85
GOOG - Alphabet Inc. CL C	14.12	66,228	Reduce 4.28%	\$829.56
AER - AerCap Holdings N.V.	9.68	819,185	Add 21.96%	\$45.97
RACE - Ferrari NV	7.64	398,138		\$74.60
LUV - Southwest Airlines	4.16	300,975		\$53.76
SRG - Seritage Growth Properties	0.3	27,002	Reduce 94.90%	\$43.14

Das Portfolio von David Einhorn:

Stock	% of portfolio	Shares	Recent activity	Reported Price*
GM - General Motors	30.36	54,755,000	Add 315.82%	\$35.36
AER - AerCap Holdings N.V.	8.98	12,460,508	Reduce 1.27%	\$45.97
AAPL - Apple Inc.	8.95	3,971,000	Reduce 31.63%	\$143.66
CNX - CONSOL Energy Inc.	5.96	22,663,081	Add 47.13%	\$16.78
MYL - Mylan NV	5.31	8,692,307	Add 0.25%	\$38.99
GRBK - Green Brick Partners	3.76	24,118,668		\$9.95
VOYA - Voya Financial Inc.	3.52	5,920,853		\$37.96
TWX - Time Warner Inc.	3.16	2,060,409	Reduce 37.76%	\$97.71
YHOO - Yahoo Inc.	3.12	4,282,100		\$46.41
CC - Chemours Co.	3.02	5,000,000	Reduce 44.10%	\$38.50
CPN - Calpine Corp.	1.9	10,961,000		\$11.05
LBTYK - Liberty Global Inc. C	1.81	3,294,780		\$35.04
PRGO - Perrigo Co.	1.77	1,700,000	Buy	\$66.39
CNDT - Conduent Inc.	1.57	5,960,000	Buy	\$16.78
DDS - Dillard Inc.	1.55	1,891,672	Add 7.08%	\$52.24
CNXC - CNX Coal Resources LP	1.46	5,488,438		\$16.95
SYT - Syngenta	1.41	1,015,000	Add 9.73%	\$88.50
UHAL - AMERCO	1.32	220,000		\$381.19
RAD - Rite Aid Corp.	1.12	16,778,989	Reduce 18.00%	\$4.25
AYA - Amaya Inc.	1.05	3,962,684		\$16.97
CI - CIGNA Corp.	1	435,000		\$146.49
PVH - PVH Corp.	1	614,770		\$103.47
IAC - IAC/InterActive Corp.	0.81	701,482	Reduce 25.17%	\$73.72
MU - Micron Technology	0.73	1,600,000	Buy	\$28.90
MON - Monsanto Co.	0.73	410,000		\$113.20
LBTYA - Liberty Global Inc.	0.7	1,243,018		\$35.87
AA - Alcoa Corp.	0.69	1,275,000		\$34.40
DSW - DSW Inc.	0.66	2,041,106	Reduce 4.67%	\$20.68
ALR - Alere Inc.	0.65	1,046,697	Buy	\$39.73
FRED - Fred's Inc.	0.45	2,180,721	Add 45.38%	\$13.10
TPH - TRI Pointe Group	0.41	2,073,482		\$12.54
FMC - FMC Corp.	0.36	332,987	Reduce 53.73%	\$69.59
VREX - Varex Imaging Corp.	0.35	665,000	Buy	\$33.60
CLPR - Clipper Realty Inc.	0.19	1,000,000	Buy	\$11.94

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QHC - Quorum Health Corp.	0.19	2,170,000	Reduce 13.26%	\$5.44
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Das Portfolio von Guy Spier:

Stock	% of portfolio	Shares	Recent activity	Reported Price*
BRK.B - Berkshire Hathaway CL B	14.44	140,600		\$166.68
FCAU - Fiat Chrysler Automobiles NV	13.46	2,000,000		\$10.92
AXP - American Express	13.28	272,430		\$79.11
GM.WS.B - General Motors WTS B	11	1,000,000		\$17.85
RACE - Ferrari NV	9.16	200,000		\$74.31
BAC - Bank of America Corp.	8.58	590,000		\$23.59
SRG - Seritage Growth Properties	4.79	180,000		\$43.15
BRK.A - Berkshire Hathaway CL A	4.62	30		\$249866.67
MA - Mastercard Inc.	4.56	65,750		\$112.47
WFC - Wells Fargo	3.95	115,000		\$55.66
C - Citigroup Inc.	3.91	106,000		\$59.82
PKX - POSCO	2.78	70,000		\$64.50
BAC.WS.A - Bank of America WTS A	2.23	320,000		\$11.30
MCO - Moody's Corp.	1.73	25,000		\$112.04
WFC.WS - Wells Fargo WTS	1.5	110,000		\$22.19
ENLC - EnLink Midstream LLC	0.01	719		\$19.47

Das Portfolio von Seth Klarman:

Stock	% of portfolio	Shares	Recent activity	Reported Price*
LNG - Cheniere Energy Inc.	12.18	21,726,340		\$47.27
VSAT - Viasat Inc.	9.96	13,158,137		\$63.82
FOXA - Twenty-First Century Fox	7.35	19,137,469		\$32.39
CLNS - Colony NorthStar Inc.	7.33	47,905,461	Buy	\$12.91
SYF - Synchrony Financial	7.18	17,665,000	Reduce 14.52%	\$34.30
AGN - Allergan Plc	6.89	2,432,603	Reduce 29.13%	\$238.92
QRVO - Qorvo Inc.	5.84	7,185,514	Buy	\$68.56
DVMT - Dell Technologies Inc.	4.29	5,652,459	Reduce 15.03%	\$64.08
PBF - PBF Energy Inc.	4.13	15,724,175		\$22.17
TBPH - Theravance Biopharma Inc.	4.05	9,273,991		\$36.82
AR - Antero Resources	3.92	14,505,881		\$22.81
QCOM - QUALCOMM Inc.	3.55	5,216,000	Buy	\$57.34

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FOX - Twenty-First Century Fox CL B	2.74	7,278,100		\$31.78
INVA - Innoviva Inc.	1.9	11,573,663	Reduce 22.49%	\$13.83
KERX - Keryx Biopharmaceuticals Inc.	1.88	25,791,678		\$6.16
VRTV - Veritiv Corp.	1.87	3,044,385		\$51.80
MCK - McKesson Corp.	1.76	1,000,000		\$148.26
FWP - Forward Pharma A/S	1.42	5,575,407	Add 3.88%	\$21.51
ATRA - Atara Biotherapeutics Inc.	1.31	5,359,632		\$20.55
CAH - Cardinal Health Inc.	1	1,030,000		\$81.55
ESRX - Express Scripts	0.96	1,228,619	Buy	\$65.91
SRUNU - Silver Run Acquisition Corp. U	0.82	6,615,554	Buy	\$10.43
LVNTA - Liberty Ventures	0.78	1,481,719		\$44.48
IMOS - ChipMOS TECH	0.74	3,509,858		\$17.75
CACC - Credit Acceptance Corp.	0.58	244,400		\$199.41
BATRK - Liberty Braves Group C	0.56	1,994,010	Reduce 33.40%	\$23.65
SYT - Syngenta	0.55	527,968	Reduce 29.14%	\$88.50
NG - NovaGold Resources	0.55	9,500,000		\$4.87
GTYHU - Gty Technology Hldgs Inc. Unit	0.54	4,400,000		\$10.32
ABC - AmerisourceBergen Corp.	0.53	502,474		\$88.50
CDEV - Centennial Resource Dev. Inc.	0.49	2,407,153		\$17.31
PRTK - Paratek Pharmaceuticals	0.47	2,044,498		\$19.25
CPAA - Conyers Park Acquisition Corp.	0.47	3,712,500		\$10.60
CASC - Cascadian Therapeutics Inc.	0.43	8,721,079	Add 109.31%	\$4.14
AIG.WS - American Intl. Grp. WTS	0.32	1,259,012	Reduce 51.47%	\$21.37
SCAC - Saban Capital Acquisition Corp.	0.28	2,326,500		\$9.99
RUN - Sunrun Inc.	0.18	2,848,082		\$5.40
OREX - Orexigen Therapeutics Inc.	0.09	2,226,839		\$3.44
TMQ - Trilogy Metals Inc.	0.07	10,600,758		\$0.55
CPAAW - Conyers Park Acquisition Corp. WTS	0.03	1,237,500		\$2.05
SCACW - Saban Capital Acquisition Corp. WTS	0.02	1,163,250		\$1.35

Das Portfolio von Bill Ackman:

Stock	% of portfolio	Shares	Recent activity	Reported Price*
QSR - Restaurant Brands International	36.61	39,150,551		\$55.74
CMG - Chipotle Mexican Grill Inc.	21.54	2,882,463		\$445.52
MDLZ - Mondelez International	14.41	19,942,225	Reduce 13.08%	\$43.08
PAH - Platform Specialty Products Corp.	8.84	40,451,506		\$13.02
HHC - Howard Hughes Corp.	7.02	3,568,017		\$117.25
NOMD - Nomad Foods Ltd	6.4	33,333,334		\$11.45
APD - Air Products & Chemicals	5.18	2,280,138	Reduce 41.09%	\$135.29
VRX - Valeant Pharmaceuticals Int'l	4.45	18,114,432	Reduce 16.10%	\$14.52



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