

Bruce Berkowitz - Holdings

Summary - 2024-08-26

Summary

| Name | Full Ticker | Operating Country | Stock Exchange Code | Shares (K) | Holding (\$mil) | % of Portfolio | Price, Current | Fair Value | Ben Graham Formula Value |
|---------------------------------|---------------|-------------------|---------------------|------------|-----------------|----------------|----------------|------------|--------------------------|
| Apple Inc | NASDAQGS:AAPL | United States | NasdaqGS | 2,4 | 0,5 | 0.0% | 225,51 | 181,84 | 74,41 |
| Berkshire Hathaway Inc Class A | NYSE:BRK.A | United States | NYSE | 0 | 0,6 | 0.0% | 683123,00 | 739696,36 | 523901,11 |
| Berkshire Hathaway B | NYSE:BRK.B | United States | NYSE | 50 | 20,3 | 1.5% | 455,67 | 490,42 | 348,58 |
| Enterprise Products Partners LP | NYSE:EPD | United States | NYSE | 5,438.3 | 157,6 | 11.4% | 29,44 | 29,93 | 29,11 |
| St Joe Company | NYSE:JOE | United States | NYSE | 21,520.2 | 1,177.2 | 84.8% | 60,41 | 52,54 | 13,50 |
| Bank Ozk | NASDAQGS:OZK | United States | NasdaqGS | 548,5 | 22,5 | 1.6% | 43,69 | 43,20 | 67,07 |
| W. R. Berkley Corp | NYSE:WRB | United States | NYSE | 124,9 | 9,8 | 0.7% | 58,37 | 71,40 | 45,06 |