

| 証券コード | 会社名                               | 決算日                         | 株価         | 変動     | 変動率    | 出来高     | 時価総額     | 配当日      | 前年度1株配 |          | 本年度1株配当予      |         | ROE    | 予想PER               | 過去52週間の幅値 |                 | 保有株数            | 個別銘柄評価額 |
|-------|-----------------------------------|-----------------------------|------------|--------|--------|---------|----------|----------|--------|----------|---------------|---------|--------|---------------------|-----------|-----------------|-----------------|---------|
|       |                                   |                             |            |        |        |         |          |          | 当実績    | 権利確定日    | 想             | 想       |        |                     | フィボ       | ナッチ             |                 |         |
| AAPL  | Apple Inc.                        | Jan 31, 2024 - Feb 05, 2024 | \$192.53   | -1.05  | -0.54% | 42.523M | 2.994T   | 23/11/15 | 0.94   | 23/11/10 | 0.96 (+0.50%) | 171.95% | 29.90  | 124.17 - 199.62     | 9.40%     | 915,560,382     | 176,272,840,346 |         |
| BAC   | Bank of America Corporation       | 24/01/12                    | \$33.67    | -0.21  | -0.62% | 27.499M | 266.455B | 23/12/28 | 0.90   | 23/11/30 | 0.96 (+2.85%) | 10.96%  | 11.49  | 24.96 - 37.00       | 27.66%    | 1,032,852,006   | 34,776,127,042  |         |
| AXP   | American Express Company          | 24/01/26                    | \$187.34   | -0.46  | -0.24% | 1.91M   | 136.523B | 24/02/08 | 2.84   | 24/01/04 | 2.40 (+1.28%) | 31.26%  | 15.16  | 140.91 - 188.30     | 2.03%     | 151,610,700     | 28,402,748,538  |         |
| KO    | The Coca-Cola Company             | Feb 12, 2024 - Feb 16, 2024 | \$58.93    | +0.18  | +0.31% | 9.207M  | 254.779B | 23/12/14 | 1.82   | 23/11/30 | 1.84 (+3.12%) | 41.22%  | 23.38  | 51.55 - 64.99       | 45.09%    | 400,000,000     | 23,572,000,000  |         |
| CVX   | Chevron Corporation               | Jan 25, 2024 - Jan 29, 2024 | \$149.16   | -0.61  | -0.41% | 7.643M  | 281.577B | 23/12/10 | 5.95   | 23/11/16 | 6.04 (+4.05%) | 15.68%  | 10.53  | 140.72 - 187.81     | 82.08%    | 110,248,289     | 16,444,634,787  |         |
| OXY   | Occidental Petroleum Corporation  | Feb 26, 2024 - Mar 01, 2024 | \$59.71    | -0.26  | -0.43% | 5.891M  | 52.4B    | 24/01/15 | 0.67   | 23/12/07 | 0.72 (+1.21%) | 18.70%  | 13.15  | 55.12 - 67.93       | 64.17%    | 224,129,192     | 13,382,754,054  |         |
| KHC   | The Kraft Heinz Company           | Feb 13, 2024 - Feb 19, 2024 | \$36.98    | +0.24  | +0.65% | 5.537M  | 45.357B  | 23/12/28 | 1.60   | 23/11/30 | 1.60 (+4.33%) | 6.09%   | 12.20  | 30.68 - 42.80       | 48.02%    | 325,634,818     | 12,041,975,570  |         |
| MCO   | Moody's Corporation               | Jan 29, 2024 - Feb 02, 2024 | \$390.56   | -0.07  | -0.02% | 484476  | 71.475B  | 23/12/14 | 3.01   | 23/11/22 | 3.08 (+0.79%) | 52.37%  | 34.93  | 274.81 - 396.91     | 5.20%     | 24,669,778      | 9,635,028,496   |         |
| DVA   | DaVita Inc.                       | Feb 20, 2024 - Feb 26, 2024 | \$104.76   | +0.32  | +0.31% | 467746  | 9.57B    | N/A      | N/A    | N/A      | N/A           | 34.28%  | 12.20  | 71.51 - 116.97      | 26.86%    | 36,095,570      | 3,781,371,913   |         |
| HPQ   | HP Inc.                           | Feb 26, 2024 - Mar 01, 2024 | \$30.09    | -0.09  | -0.30% | 5.195M  | 29.816B  | 24/01/02 | 1.05   | 23/12/12 | 1.10 (+3.66%) | N/A     | 8.22   | 25.22 - 33.90       | 43.89%    | 102,519,035     | 3,084,797,763   |         |
| VRSN  | VeriSign, Inc.                    | Feb 07, 2024 - Feb 12, 2024 | \$205.96   | -0.32  | -0.16% | 423348  | 21.029B  | 11/05/17 | N/A    | 11/05/05 | N/A           | N/A     | 25.06  | 188.44 - 229.72     | 57.56%    | 12,815,613      | 2,639,503,653   |         |
| C     | Citigroup Inc.                    | 24/01/12                    | \$51.44    | -0.08  | -0.16% | 12.825M | 98.45B   | 23/11/21 | 2.06   | 23/11/03 | 2.08 (+4.04%) | 6.71%   | 9.69   | 38.17 - 53.23       | 11.89%    | 55,244,797      | 2,841,792,358   |         |
| KR    | The Kroger Co.                    | Feb 29, 2024 - Mar 04, 2024 | \$45.71    | +0.54  | +1.20% | 3.419M  | 32.885B  | 23/11/30 | 1.07   | 23/11/14 | 1.16 (+2.54%) | 17.81%  | 10.51  | 42.10 - 50.36       | 56.30%    | 50,000,000      | 2,285,500,000   |         |
| V     | Visa Inc.                         | Jan 24, 2024 - Jan 29, 2024 | \$260.35   | -0.05  | -0.02% | 4.051M  | 535.069B | 23/11/30 | 1.80   | 23/11/08 | 2.08 (+0.80%) | 46.49%  | 23.31  | 206.16 - 263.25     | 5.08%     | 8,297,460       | 2,160,243,711   |         |
| CHTR  | Charter Communications, Inc.      | Jan 25, 2024 - Jan 29, 2024 | \$388.68   | -3.71  | -0.95% | 724287  | 9.494B   | N/A      | N/A    | N/A      | N/A           | 39.99%  | 10.50  | 315.02 - 458.30     | 48.59%    | 3,828,941       | 1,488,932,788   |         |
| MA    | Mastercard Incorporated           | Jan 24, 2024 - Jan 29, 2024 | \$426.51   | +0.19  | +0.04% | 1.704M  | 399.971B | 24/02/08 | 2.20   | 24/01/08 | 2.64 (+0.62%) | 170.45% | 29.95  | 340.21 - 428.36     | 2.10%     | 3,986,648       | 1,700,345,238   |         |
| AON   | Aon plc                           | Feb 01, 2024 - Feb 05, 2024 | \$291.02   | +1.71  | +0.59% | 699666  | 58.267B  | 23/11/14 | 2.35   | 23/10/31 | 2.46 (+0.85%) | N/A     | 17.98  | 280.89 - 347.37     | 84.76%    | 4,100,000       | 1,193,182,000   |         |
| AMZN  | Amazon.com, Inc.                  | Jan 31, 2024 - Feb 05, 2024 | \$151.94   | -1.44  | -0.94% | 36.4M   | 1.57T    | N/A      | N/A    | N/A      | N/A           | 12.53%  | 46.90  | 81.43 - 155.63      | 4.97%     | 10,000,000      | 1,519,400,000   |         |
| COF   | Capital One Financial Corporation | 24/01/25                    | \$131.12   | -0.90  | -0.68% | 1.384M  | 49.937B  | 23/11/23 | 2.40   | 23/11/10 | 2.40 (+1.83%) | 10.36%  | 9.50   | 83.93 - 132.50      | 2.84%     | 12,471,030      | 1,635,201,454   |         |
| PARA  | Paramount Global                  | Feb 14, 2024 - Feb 19, 2024 | \$14.79    | -0.36  | -2.38% | 12.168M | 9.832B   | 24/01/01 | 0.58   | 23/12/14 | 0.20 (+1.35%) | -5.91%  | 12.43  | 10.51 - 25.93       | 72.24%    | 93,730,975      | 1,386,281,120   |         |
| LSXMK | The Liberty SiriusXM Group        | N/A                         | \$28.78    | +0.03  | +0.10% | 1.041M  | 9.4B     | N/A      | N/A    | 22/02/10 | N/A           | 9.27%   | 10.50  | 22.24 - 41.80       | 66.56%    | 43,208,291      | 1,243,534,615   |         |
| SNOW  | Snowflake Inc.                    | Feb 28, 2024 - Mar 04, 2024 | \$199.00   | -2.23  | -1.11% | 3.425M  | 65.431B  | N/A      | N/A    | N/A      | N/A           | -16.90% | 176.11 | 119.27 - 202.83     | 4.58%     | 6,125,376       | 1,218,949,824   |         |
| NU    | Nu Holdings Ltd.                  | 24/02/22                    | \$8.33     | -0.04  | -0.48% | 7.204M  | 39.608B  | N/A      | N/A    | N/A      | N/A           | 6.99%   | 20.83  | 3.39 - 8.87         | 9.85%     | 107,118,784     | 892,299,471     |         |
| ALLY  | Ally Financial Inc.               | 24/01/19                    | \$34.92    | -0.20  | -0.57% | 3.565M  | 10.533B  | 23/11/14 | 1.20   | 23/10/31 | 1.20 (+3.44%) | 9.68%   | 9.51   | 21.58 - 35.78       | 6.06%     | 29,000,000      | 1,012,680,000   |         |
| TMUS  | T-Mobile US, Inc.                 | Jan 30, 2024 - Feb 05, 2024 | \$160.33   | +1.38  | +0.87% | 3.868M  | 185.418B | 23/12/14 | N/A    | 23/11/30 | 0.65 (+0.41%) | 11.54%  | 16.10  | 124.92 - 161.19     | 2.37%     | 5,242,000       | 840,449,860     |         |
| DHI   | D.R. Horton, Inc.                 | 24/01/23                    | \$151.98   | 0.00   | 0.00%  | 1.442M  | 50.609B  | 23/11/27 | 1.00   | 23/11/20 | 1.20 (+0.79%) | 22.34%  | 9.89   | 89.05 - 154.64      | 4.06%     | 5,969,714       | 907,277,134     |         |
| LSXMA | The Liberty SiriusXM Group        | N/A                         | \$28.74    | +0.04  | +0.14% | 892511  | 9.416B   | N/A      | N/A    | 22/02/10 | N/A           | 9.27%   | 11.93  | 22.01 - 41.99       | 66.32%    | 20,207,680      | 580,768,723     |         |
| FWONK | Formula One Group                 | N/A                         | \$63.13    | -0.12  | -0.19% | 514339  | 14.666B  | N/A      | N/A    | 23/07/20 | N/A           | 7.39%   | 71.74  | 58.27 - 78.79       | 76.32%    | 7,722,451       | 487,518,332     |         |
| FND   | Floor & Decor Holdings, Inc.      | Feb 21, 2024 - Feb 26, 2024 | \$111.56   | -2.33  | -2.05% | 1.161M  | 11.889B  | N/A      | N/A    | N/A      | N/A           | 16.04%  | 51.89  | 69.12 - 116.70      | 10.80%    | 4,780,000       | 533,256,800     |         |
| LPX   | Louisiana-Pacific Corporation     | Feb 19, 2024 - Feb 23, 2024 | \$70.83    | -0.64  | -0.90% | 244428  | 5.108B   | 23/11/21 | 0.94   | 23/11/09 | 0.96 (+1.36%) | 7.33%   | 18.30  | 49.47 - 79.56       | 29.01%    | 7,044,909       | 498,990,904     |         |
| LLYVK | Liberty Live Group                | N/A                         | \$37.39    | -0.10  | -0.27% | 321416  | 3.412B   | N/A      | 0.00   | N/A      | N/A           | N/A     | 20.10  | 30.00 - 38.04       | 8.08%     | 11,132,590      | 416,247,540     |         |
| MKL   | Markel Group Inc.                 | Jan 30, 2024 - Feb 05, 2024 | \$1,419.90 | +7.99  | +0.57% | 36614   | 18.769B  | N/A      | N/A    | N/A      | N/A           | 14.75%  | 15.32  | 1,186.56 - 1,560.00 | 37.52%    | 158,715         | 225,359,429     |         |
| LLYVA | Liberty Live Group                | N/A                         | \$36.55    | +0.03  | +0.08% | 151528  | 3.394B   | N/A      | 0.00   | N/A      | N/A           | N/A     | 19.65  | 29.48 - 37.03       | 6.36%     | 5,051,918       | 184,647,603     |         |
| STNE  | StoneCo Ltd.                      | Mar 12, 2024 - Mar 18, 2024 | \$18.03    | -0.26  | -1.42% | 2.665M  | 5.665B   | N/A      | N/A    | N/A      | N/A           | 7.60%   | 15.03  | 8.09 - 18.61        | 5.51%     | 10,695,448      | 192,838,927     |         |
| GL    | Globe Life Inc.                   | Jan 30, 2024 - Feb 05, 2024 | \$121.72   | +0.01  | +0.01% | 399002  | 11.456B  | 24/01/31 | 0.88   | 24/01/04 | 0.90 (+0.74%) | 17.44%  | 10.63  | 102.23 - 125.02     | 14.48%    | 831,014         | 101,151,024     |         |
| NVR   | NVR, Inc.                         | Jan 29, 2024 - Feb 02, 2024 | \$7,000.45 | +18.74 | +0.27% | 12278   | 22.255B  | N/A      | N/A    | N/A      | N/A           | 45.09%  | 16.75  | 4,519.05 - 7,075.00 | 2.92%     | 11,112          | 77,789,000      |         |
| SIRI  | Sirius XM Holdings Inc.           | Jan 31, 2024 - Feb 05, 2024 | \$5.47     | -0.06  | -1.08% | 8.232M  | 21.012B  | 23/11/28 | 0.10   | 23/11/06 | 0.11 (+1.94%) | N/A     | 17.65  | 3.32 - 7.95         | 53.56%    | 9,683,224       | 52,967,235      |         |
| DEO   | Diageo plc                        | N/A                         | \$145.66   | +0.19  | +0.13% | 342310  | 81.558B  | 23/10/16 | 3.08   | 23/08/24 | 3.94 (+2.70%) | 40.05%  | 25.78  | 135.63 - 190.02     | 81.56%    | 227,750         | 33,174,065      |         |
| LILA  | Liberty Latin America Ltd.        | Feb 20, 2024 - Feb 26, 2024 | \$7.31     | +0.03  | +0.41% | 188328  | 1.504B   | N/A      | N/A    | N/A      | N/A           | 5.39%   | 38.47  | 6.36 - 10.01        | 73.97%    | 2,630,792       | 19,231,090      |         |
| VOO   | Vanguard 500 Index Fund           | N/A                         | \$436.80   | -1.17  | -0.27% | 4.358M  | N/A      | N/A      | N/A    | N/A      | nan (+1.48%)  | N/A     | N/A    | 347.19 - 438.84     | 2.23%     | 43,000          | 18,782,400      |         |
| SPY   | SPDR S&P 500 ETF Trust            | N/A                         | \$475.31   | -1.38  | -0.29% | 97.052M | 436.231B | N/A      | N/A    | N/A      | nan (+1.43%)  | N/A     | N/A    | 377.83 - 477.55     | 2.25%     | 39,400          | 18,727,214      |         |
| JEF   | Jefferies Financial Group Inc.    | Jan 08, 2024 - Jan 12, 2024 | \$40.41    | -0.32  | -0.79% | 844954  | 8.503B   | 23/11/27 | 1.20   | 23/11/10 | 1.20 (+2.97%) | 3.27%   | 11.07  | 28.34 - 40.96       | 4.36%     | 433,558         | 17,520,079      |         |
| LILAK | Liberty Latin America Ltd.        | N/A                         | \$7.34     | +0.02  | +0.27% | 466467  | 1.503B   | N/A      | N/A    | N/A      | N/A           | 5.39%   | 24.47  | 6.41 - 9.98         | 73.95%    | 152,572         | 1,119,878       |         |
| BATRK | Atlanta Braves Holdings, Inc.     | N/A                         | \$39.58    | -0.22  | -0.55% | 116399  | 2.482B   | N/A      | N/A    | N/A      | N/A           | -30.15% | -62.83 | 31.25 - 50.15       | 55.93%    | 1,284,020       | 50,821,512      |         |
| 合計    |                                   |                             |            |        |        |         |          |          |        |          |               |         |        |                     |           | 349,870,063,491 |                 |         |