

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.
The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

FORM 13F COVER PAGE

OMB APPROVAL

OMB Number:	3235-0006
Expires:	July 31, 2015
Estimated average burden hours per response:	23.8

Report for the Calendar Year or Quarter Ended: 03-31-2022

Check here if Amendment ☐ Amendment Number:

This Amendment (Check only one.): ☐ is a restatement.

☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Berkshire Hathaway Inc

Address: 3555 Farnam Street

Omaha, NE 68131

Form 13F File Number: 028-04545

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Marc D. Hamburg

Title: Senior Vice President

Phone: 402-346-1400

Signature, Place, and Date of Signing:

Marc D. Hamburg

[Signature]

Omaha, NE

[City, State]

05-16-2022

[Date]

Report Type (Check only one.):

☐ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

☒ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

List of Other Managers Reporting for this Manager:

[If there are no entries in this list, omit this section.]

Form 13F File Number	Name
-------------------------	------

28-5194	New England Asset Management Inc
---------	----------------------------------

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 14

Form 13F Information Table Entry Total: 176

Form 13F Information Table Value Total: 363,553,518
(thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No.	Form 13F File Number	Name
1	28-2226	Berkshire Hathaway Homestate Insurance Co.
2	28-5678	Berkshire Hathaway Life Insurance Co of Nebraska
3	28-14389	BH Finance LLC
4	28-554	Buffett Warren E
5	28-1517	Columbia Insurance Co
6	28-06102	Cypress Insurance Co
7	28-11217	Fechheimer Brothers Co
8	28-852	GEICO Corp
9	28-12941	Medical Protective Corp
10	28-1066	National Fire & Marine Insurance Co
11	28-718	National Indemnity Co
12	28-5006	National Liability & Fire Insurance Co
13	28-11222	Nebraska Furniture Mart
14	28-12947	U.S. Investment Corp

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.
The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL	
OMB Number:	3235-0006
Expires:	July 31, 2015
Estimated average burden hours per response:	23.8

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ACTIVISION BLIZZARD INC	COM	00507V109	5,152,292	64,315,222	SH		DFND	4,11	64,315,222	0	0
ALLY FINL INC	COM	02005N100	358,710	8,250,000	SH		DFND	4	8,250,000	0	0
ALLY FINL INC	COM	02005N100	31,280	719,420	SH		DFND	4,8,11	719,420	0	0
AMAZON COM INC	COM	023135106	1,367,549	419,500	SH		DFND	4	419,500	0	0
AMAZON COM INC	COM	023135106	370,982	113,800	SH		DFND	4,8,11	113,800	0	0
AMERICAN EXPRESS CO	COM	025816109	215,039	1,149,942	SH		DFND	4	1,149,942	0	0
AMERICAN EXPRESS CO	COM	025816109	157,049	839,832	SH		DFND	4,7	839,832	0	0
AMERICAN EXPRESS CO	COM	025816109	27,717,367	148,221,213	SH		DFND	4,11	148,221,213	0	0
AMERICAN EXPRESS CO	COM	025816109	261,746	1,399,713	SH		DFND	4,13	1,399,713	0	0
APPLE INC	COM	037833100	120,830	692,000	SH		DFND	4	692,000	0	0
APPLE INC	COM	037833100	670,502	3,840,000	SH		DFND	1,2,4,11	3,840,000	0	0
APPLE INC	COM	037833100	4,236,039	24,260,000	SH		DFND	2,4,11	24,260,000	0	0
APPLE INC	COM	037833100	10,184,587	58,327,625	SH		DFND	4,5	58,327,625	0	0
APPLE INC	COM	037833100	475,638	2,724,000	SH		DFND	4,6	2,724,000	0	0
APPLE INC	COM	037833100	11,380,839	65,178,619	SH		DFND	4,8,11	65,178,619	0	0
APPLE INC	COM	037833100	2,121,861	12,152,000	SH		DFND	4,5,9	12,152,000	0	0
APPLE INC	COM	037833100	8,351,946	47,832,000	SH		DFND	4,10	47,832,000	0	0
APPLE INC	COM	037833100	116,889,027	669,429,166	SH		DFND	4,11	669,429,166	0	0
APPLE INC	COM	037833100	473,542	2,712,000	SH		DFND	4,12	2,712,000	0	0
APPLE INC	COM	037833100	659,327	3,776,000	SH		DFND	4,14	3,776,000	0	0
BANK AMER CORP	COM	060505104	161,582	3,920,000	SH		DFND	4	3,920,000	0	0
BANK AMER CORP	COM	060505104	490,518	11,900,000	SH		DFND	1,2,4,11	11,900,000	0	0
BANK AMER CORP	COM	060505104	720,629	17,482,500	SH		DFND	2,4,11	17,482,500	0	0
BANK AMER CORP	COM	060505104	5,770,800	140,000,000	SH		DFND	3,4,5	140,000,000	0	0

BANK AMER CORP	COM	060505104	1,297,523	31,478,000	SH	DFND	4,5	31,478,000	0	0
BANK AMER CORP	COM	060505104	86,562	2,100,000	SH	DFND	4,6	2,100,000	0	0
BANK AMER CORP	COM	060505104	12,851,572	311,780,000	SH	DFND	4,8,11	311,780,000	0	0
BANK AMER CORP	COM	060505104	494,599	11,999,000	SH	DFND	4,5,9	11,999,000	0	0
BANK AMER CORP	COM	060505104	712,076	17,275,000	SH	DFND	4,10	17,275,000	0	0
BANK AMER CORP	COM	060505104	17,492,371	424,366,106	SH	DFND	4,11	424,366,106	0	0
BANK AMER CORP	COM	060505104	1,154,160	28,000,000	SH	DFND	4,12	28,000,000	0	0
BANK AMER CORP	COM	060505104	403,956	9,800,000	SH	DFND	4,14	9,800,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	372,783	7,511,249	SH	DFND	4	7,511,249	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	106,605	2,148,000	SH	DFND	1,2,4,11	2,148,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	89,032	1,793,915	SH	DFND	2,4,11	1,793,915	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	22,681	457,000	SH	DFND	4,5	457,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	38,513	776,000	SH	DFND	4,6	776,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	322,118	6,490,384	SH	DFND	4,8,11	6,490,384	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	363,242	7,319,000	SH	DFND	4,5,9	7,319,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	133,116	2,682,169	SH	DFND	4,10	2,682,169	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	2,036,802	41,039,736	SH	DFND	4,11	41,039,736	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	106,208	2,140,000	SH	DFND	4,12	2,140,000	0	0
CELANESE CORP DEL	COM	150870103	123,516	864,532	SH	DFND	1,2,4,11	864,532	0	0
CELANESE CORP DEL	COM	150870103	22,916	160,400	SH	DFND	4,5	160,400	0	0
CELANESE CORP DEL	COM	150870103	328,401	2,298,600	SH	DFND	4,8,11	2,298,600	0	0
CELANESE CORP DEL	COM	150870103	651,125	4,557,466	SH	DFND	4,11	4,557,466	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	2,088,764	3,828,941	SH	DFND	4,8,11	3,828,941	0	0
CHEVRON CORP NEW	COM	166764100	142,802	877,000	SH	DFND	4	877,000	0	0
CHEVRON CORP NEW	COM	166764100	203,538	1,250,000	SH	DFND	1,2,4,11	1,250,000	0	0
CHEVRON CORP NEW	COM	166764100	2,990,666	18,366,800	SH	DFND	4,5	18,366,800	0	0
CHEVRON CORP NEW	COM	166764100	9,998	61,400	SH	DFND	4,6	61,400	0	0
CHEVRON CORP NEW	COM	166764100	6,736,559	41,371,732	SH	DFND	4,8,11	41,371,732	0	0
CHEVRON CORP NEW	COM	166764100	951,904	5,846,000	SH	DFND	4,10	5,846,000	0	0
CHEVRON CORP NEW	COM	166764100	14,879,761	91,382,185	SH	DFND	4,11	91,382,185	0	0
CHEVRON CORP NEW	COM	166764100	3,745	23,000	SH	DFND	4,14	23,000	0	0
CITIGROUP INC	COM NEW	172967424	194,643	3,645,000	SH	DFND	1,2,4,11	3,645,000	0	0
CITIGROUP INC	COM NEW	172967424	1,516,828	28,405,025	SH	DFND	4,8,11	28,405,025	0	0
CITIGROUP INC	COM NEW	172967424	303,592	5,685,250	SH	DFND	4,5,9	5,685,250	0	0
CITIGROUP INC	COM NEW	172967424	769,362	14,407,522	SH	DFND	4,11	14,407,522	0	0
CITIGROUP INC	COM NEW	172967424	160,894	3,013,000	SH	DFND	4,14	3,013,000	0	0
COCA COLA CO	COM	191216100	49,600	800,000	SH	DFND	4	800,000	0	0
COCA COLA CO	COM	191216100	23,031	371,471	SH	DFND	1,2,4,11	371,471	0	0
COCA COLA CO	COM	191216100	5,270	85,000	SH	DFND	2,4,11	85,000	0	0
COCA COLA CO	COM	191216100	4,977,558	80,283,200	SH	DFND	4,5	80,283,200	0	0
COCA COLA CO	COM	191216100	113,088	1,824,000	SH	DFND	4,6	1,824,000	0	0
COCA COLA CO	COM	191216100	893,494	14,411,200	SH	DFND	4,8,11	14,411,200	0	0
COCA COLA CO	COM	191216100	929,405	14,990,400	SH	DFND	4,10	14,990,400	0	0

COCA COLA CO	COM	191216100	17,528,809	282,722,729	SH	DFND	4,11	282,722,729	0	0
COCA COLA CO	COM	191216100	220,224	3,552,000	SH	DFND	4,12	3,552,000	0	0
COCA COLA CO	COM	191216100	59,520	960,000	SH	DFND	4,13	960,000	0	0
DAVITA INC	COM	23918K108	1,988,710	17,582,088	SH	DFND	4	17,582,088	0	0
DAVITA INC	COM	23918K108	2,094,060	18,513,482	SH	DFND	4,8,11	18,513,482	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	170,505	2,105,000	SH	DFND	4	2,105,000	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	94,438	1,165,900	SH	DFND	2,4,11	1,165,900	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	6,551	80,880	SH	DFND	4,5,9	80,880	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	77,770	960,120	SH	DFND	4,10	960,120	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	37,916	468,100	SH	DFND	4,11	468,100	0	0
GENERAL MTRS CO	COM	37045V100	394,097	9,010,000	SH	DFND	4	9,010,000	0	0
GENERAL MTRS CO	COM	37045V100	220,006	5,029,847	SH	DFND	2,4,11	5,029,847	0	0
GENERAL MTRS CO	COM	37045V100	1,088,567	24,887,209	SH	DFND	4,8,11	24,887,209	0	0
GENERAL MTRS CO	COM	37045V100	367,518	8,402,338	SH	DFND	4,10	8,402,338	0	0
GENERAL MTRS CO	COM	37045V100	643,698	14,716,453	SH	DFND	4,11	14,716,453	0	0
GLOBE LIFE INC	COM	37959E102	21,470	213,424	SH	DFND	1,2,4,11	213,424	0	0
GLOBE LIFE INC	COM	37959E102	17,554	174,489	SH	DFND	2,4,11	174,489	0	0
GLOBE LIFE INC	COM	37959E102	101,796	1,011,888	SH	DFND	4,5	1,011,888	0	0
GLOBE LIFE INC	COM	37959E102	144,796	1,439,325	SH	DFND	4,10	1,439,325	0	0
GLOBE LIFE INC	COM	37959E102	353,569	3,514,601	SH	DFND	4,11	3,514,601	0	0
HP INC	COM	40434L105	212,355	5,850,000	SH	DFND	1,2,4,11	5,850,000	0	0
HP INC	COM	40434L105	974,414	26,843,350	SH	DFND	4,5	26,843,350	0	0
HP INC	COM	40434L105	125,017	3,444,000	SH	DFND	4,6	3,444,000	0	0
HP INC	COM	40434L105	1,010,603	27,840,300	SH	DFND	4,8,11	27,840,300	0	0
HP INC	COM	40434L105	326,736	9,001,000	SH	DFND	4,5,9	9,001,000	0	0
HP INC	COM	40434L105	1,139,300	31,385,685	SH	DFND	4,11	31,385,685	0	0
HP INC	COM	40434L105	4,055	111,700	SH	DFND	4,14	111,700	0	0
JOHNSON & JOHNSON	COM	478160104	57,972	327,100	SH	DFND	4	327,100	0	0
KRAFT HEINZ CO	COM	500754106	12,826,755	325,634,818	SH	DFND	4	325,634,818	0	0
KROGER CO	COM	501044101	1,410,863	24,592,353	SH	DFND	4	24,592,353	0	0
KROGER CO	COM	501044101	44,091	768,531	SH	DFND	1,2,4,11	768,531	0	0
KROGER CO	COM	501044101	307,912	5,367,119	SH	DFND	2,4,11	5,367,119	0	0
KROGER CO	COM	501044101	1,563,749	27,257,260	SH	DFND	4,11	27,257,260	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	196,924	4,308,117	SH	DFND	4	4,308,117	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	600,588	13,139,100	SH	DFND	4,8,11	13,139,100	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	42,665	933,391	SH	DFND	4,10	933,391	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	83,515	1,827,072	SH	DFND	4,11	1,827,072	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	675,813	14,778,322	SH	DFND	4	14,778,322	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	1,007,447	22,030,333	SH	DFND	4,8,11	22,030,333	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	29,746	650,480	SH	DFND	4,10	650,480	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	262,909	5,749,156	SH	DFND	4,11	5,749,156	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	260,973	3,736,730	SH	DFND	4	3,736,730	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	233,601	3,344,800	SH	DFND	2,4,11	3,344,800	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	36,003	515,501	SH	DFND	4,8,11	515,501	0	0

LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	8,759	125,420	SH	DFND	4,11	125,420	0	0
MARKEL CORP	COM	570535104	52,740	35,750	SH	DFND	2,4,11	35,750	0	0
MARKEL CORP	COM	570535104	21,465	14,550	SH	DFND	4,5	14,550	0	0
MARKEL CORP	COM	570535104	119,317	80,880	SH	DFND	4,8,11	80,880	0	0
MARKEL CORP	COM	570535104	267,572	181,375	SH	DFND	4,5,9	181,375	0	0
MARKEL CORP	COM	570535104	154,145	104,488	SH	DFND	4,11	104,488	0	0
MARKEL CORP	COM	570535104	4,795	3,250	SH	DFND	4,14	3,250	0	0
MARSH & MCLENNAN COS INC	COM	571748102	69,005	404,911	SH	DFND	4,11	404,911	0	0
MASTERCARD INC	CL A	57636Q104	1,424,748	3,986,648	SH	DFND	4,8,11	3,986,648	0	0
MCKESSON CORP	COM	58155Q103	428,582	1,400,000	SH	DFND	4,5	1,400,000	0	0
MCKESSON CORP	COM	58155Q103	350,366	1,144,500	SH	DFND	4,8,11	1,144,500	0	0
MCKESSON CORP	COM	58155Q103	115,556	377,475	SH	DFND	4,10	377,475	0	0
MONDELEZ INTL INC	CL A	609207105	36,287	578,000	SH	DFND	4	578,000	0	0
MOODYS CORP	COM	615369105	24,327	72,100	SH	DFND	1,2,4,11	72,100	0	0
MOODYS CORP	COM	615369105	4,040,123	11,973,928	SH	DFND	4,8,11	11,973,928	0	0
MOODYS CORP	COM	615369105	4,259,379	12,623,750	SH	DFND	4,11	12,623,750	0	0
OCCIDENTAL PETE CORP	COM	674599105	249,769	4,402,000	SH	DFND	1,2,4,11	4,402,000	0	0
OCCIDENTAL PETE CORP	COM	674599105	587,997	10,363,000	SH	DFND	2,4,11	10,363,000	0	0
OCCIDENTAL PETE CORP	COM	674599105	743,277	13,099,700	SH	DFND	4,5	13,099,700	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,489,233	26,246,616	SH	DFND	4,8,11	26,246,616	0	0
OCCIDENTAL PETE CORP	COM	674599105	394,059	6,945,000	SH	DFND	4,5,9	6,945,000	0	0
OCCIDENTAL PETE CORP	COM	674599105	365,499	6,441,650	SH	DFND	4,10	6,441,650	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,635,629	64,075,234	SH	DFND	4,11	64,075,234	0	0
OCCIDENTAL PETE CORP	COM	674599105	272,341	4,799,800	SH	DFND	4,14	4,799,800	0	0
PROCTER & GAMBLE CO	COM	742718109	48,193	315,400	SH	DFND	4	315,400	0	0
RH	COM	74967X103	325,536	998,302	SH	DFND	4	998,302	0	0
RH	COM	74967X103	47,990	147,169	SH	DFND	2,4,11	147,169	0	0
RH	COM	74967X103	334,089	1,024,529	SH	DFND	4,11	1,024,529	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	17,795	39,400	SH	DFND	4	39,400	0	0
SNOWFLAKE INC	CL A	833445109	1,403,507	6,125,376	SH	DFND	4,5	6,125,376	0	0
STORE CAP CORP	COM	862121100	17,624	602,954	SH	DFND	1,2,4,11	602,954	0	0
STORE CAP CORP	COM	862121100	413,659	14,151,857	SH	DFND	4,11	14,151,857	0	0
T-MOBILE US INC	COM	872590104	73,160	570,000	SH	DFND	4	570,000	0	0
T-MOBILE US INC	COM	872590104	599,651	4,672,000	SH	DFND	4,11	4,672,000	0	0
US BANCORP DEL	COM NEW	902973304	31,373	590,275	SH	DFND	4	590,275	0	0
US BANCORP DEL	COM NEW	902973304	204,628	3,850,000	SH	DFND	1,2,4,11	3,850,000	0	0
US BANCORP DEL	COM NEW	902973304	207,923	3,912,000	SH	DFND	2,4,11	3,912,000	0	0
US BANCORP DEL	COM NEW	902973304	1,291,933	24,307,300	SH	DFND	4,5	24,307,300	0	0
US BANCORP DEL	COM NEW	902973304	62,451	1,175,000	SH	DFND	4,6	1,175,000	0	0
US BANCORP DEL	COM NEW	902973304	673,905	12,679,300	SH	DFND	4,8,11	12,679,300	0	0
US BANCORP DEL	COM NEW	902973304	223,485	4,204,800	SH	DFND	4,5,9	4,204,800	0	0
US BANCORP DEL	COM NEW	902973304	201,385	3,789,000	SH	DFND	4,10	3,789,000	0	0
US BANCORP DEL	COM NEW	902973304	3,729,281	70,165,212	SH	DFND	4,11	70,165,212	0	0
US BANCORP DEL	COM NEW	902973304	92,747	1,745,000	SH	DFND	4,14	1,745,000	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	12,739	59,400	SH	DFND	4	59,400	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	17,852	43,000	SH	DFND	4	43,000	0	0
VERISIGN INC	COM	92343E102	1,092,308	4,910,132	SH	DFND	4	4,910,132	0	0

VERISIGN INC VERIZON COMMUNICATIONS INC	COM	92343E102	1,758,653	7,905,481	SH	DFND	4,8,11	7,905,481	0	0
	COM	92343V104	70,303	1,380,111	SH	DFND	4,11	1,380,111	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	222,569	5,886,500	SH	DFND	1,2,4,11	5,886,500	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	20,485	541,800	SH	DFND	4,5	541,800	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	701,905	18,564,000	SH	DFND	4,8,11	18,564,000	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	256,201	6,776,000	SH	DFND	4,5,9	6,776,000	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	45,523	1,203,992	SH	DFND	4,10	1,203,992	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	1,360,232	35,975,468	SH	DFND	4,11	35,975,468	0	0
VISA INC	COM CL A	92826C839	1,840,128	8,297,460	SH	DFND	4,8,11	8,297,460	0	0
AON PLC	SHS CL A	G0403H108	846,638	2,600,000	SH	DFND	4	2,600,000	0	0
AON PLC	SHS CL A	G0403H108	14,265	43,806	SH	DFND	2,4,11	43,806	0	0
AON PLC	SHS CL A	G0403H108	570,567	1,752,194	SH	DFND	4,11	1,752,194	0	0
NU HLDGS LTD	ORD SHS CL A	G6693N103	826,957	107,118,784	SH	DFND	4,5	107,118,784	0	0
ROYALTY PHARMA PLC	SHS CLASS A	G7709Q104	58,299	1,496,372	SH	DFND	4	1,496,372	0	0
STONECO LTD	COM CL A	G85158106	125,137	10,695,448	SH	DFND	4,11	10,695,448	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	9,754	1,005,607	SH	DFND	4	1,005,607	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	15,764	1,625,185	SH	DFND	4,8,11	1,625,185	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	12,314	1,284,020	SH	DFND	4,8,11	1,284,020	0	0