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

OVB Number: 3235-0006 Expires: July 31, 2015

Expires: July 31, 2015
Estimated average burden
hours per response: 23.8

Report for the Calend	lar Year or Quarter Ended: 06-30-2022
Check here if Amend	ment Amendment Number:
This Amendment (Ch	neck only one.): is a restatement.
	adds new holdings entries.
Institutional Investr	nent Manager Filing this Report:
Name:	Berkshire Hathaway Inc
Address:	3555 Farnam Street
	Omaha, NE 68131
Form 13F File Numb	er: 028-04545
authorized to subm	restment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is it it, that all information contained herein is true, correct and complete, and that it is understood that all required items, les, lists, and tables, are considered integral parts of this form.
Person Signing this I	Report on Behalf of Reporting Manager:
Name:	Marc D. Hamburg
Title:	Senior Vice President
Phone:	402-346-1400
Signature, Place, a	and Date of Signing:
Marc D. Hamburg	Omaha, NE 08-15-2022
[Signa	ture] [City, State] [Date]
Report Type (Check	conly one.):
☐ 13F HOLDINGS R	EPORT. (Check here if all holdings of this reporting manager are reported in this report.)
H	eck here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)
= '	N 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	

Report Summary:

Number 28-5194

Number of Other Included Managers: 14
Form 13F Information Table Entry Total: 181
Form 13F Information Table Value Total: 300,130,772
(thousands)

New England Asset Management Inc

List of Other Managers Reporting for this Manager: [If there are no entries in this list, omit this section.]

Form 13F File Name

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.

Form 13F Summary Page

[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

NAME OF ISSUER CLASS CUSIP (x\$1000) PRN AMT PRN CALL DISCRETION MANAGER SOL ACTIVISION BLIZZARD INC COM 0507V109 103,974 1,335,400 SH DFND 48,11 1,335,440 ACTIVISION BLIZZARD INC COM 0507V109 89,124 1,144,672 SH DFND 4,10 1,144,664 ACTIVISION BLIZZARD INC COM 0507V109 5,132,615 65,921,078 SH DFND 4,11 65,921,07 ALLY FINL INC COM 02005N100 459,746 13,719,675 SH DFND 4,11 65,921,07 ALLY FINL INC COM 02005N100 93,958 2,803,875 SH DFND 4,11 2,803,8 ALLY FINL INC COM 02005N100 141,687 4,228,200 SH DFND 4,5 4,228,2 ALLY FINL INC COM 02005N100 105,121 3,137,000 SH DFND 4,5 4,228,2 ALLY FINL INC COM 02005N100 162,063 4,836,250 SH DFND 4,10 4,836,2 ALLY FINL INC COM 02005N100 42,725 1,275,000 SH DFND 4,11 1,275,0 AMAZON COM INC COM 023135106 891,102 8,390,000 SH DFND 4,111 1,275,0 AMAZON COM INC COM 023135106 891,102 8,390,000 SH DFND 4,811 2,276,00 AMERICAN EXPRESS CO COM 025816109 159,405 1,149,942 SH DFND 4,11 1,49,94, AMERICAN EXPRESS CO COM 025816109 194,028 1,399,713 SH DFND 4,11 1,48,221,2 APPLE INC COM 037833100 94,610 692,00 SH DFND 4,11 1,48,221,2 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 4,51 2,4,11 3,840,0 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 4,5 62,06,53 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 4,5 62,06,53 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 4,5 62,06,53 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 4,5 62,06,53 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 4,5 62,06,53 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 4,5 62,06,53 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 4,5 62,06,53 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 4,5 62,06,53 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 4,5 62,06,53 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 4,5 62,06,53 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 4,5 62,06,53 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 4,5 62,06,53 APPLE INC	COLUMN 8
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AMAZON COM INC COM 023135106 891,102 8,390,000 SH DFND 4 8,310 2,276,000 AMAZON COM INC COM 023135106 241,734 2,276,000 SH DFND 4,8,11 2,276,000 AMERICAN EXPRESS CO COM 025816109 159,405 1,149,942 SH DFND 4,7 839,800 AMERICAN EXPRESS CO COM 025816109 116,418 839,832 SH DFND 4,7 839,800 AMERICAN EXPRESS CO COM 025816109 20,546,425 148,221,213 SH DFND 4,11 148,221,200 AMERICAN EXPRESS CO COM 025816109 194,028 1,399,713 SH DFND 4,13 1,399,700 APPLE INC COM 037833100 94,610 692,000 SH DFND 4 692,000 APPLE INC COM 037833100 525,005 3,840,000 SH DFND 1,2,4,11 3,840,000 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 2,4,11 24,260,000 APPLE INC COM 037833100 8,504,877 62,206,534 SH DFND 4,5 62,206,500 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,000 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,000 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,000 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,000 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,000 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,000 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,000 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,000 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,000 SH DFND 4,6 2,724,000 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,000 SH DFND 4,6 2,724,000 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724	4,836,250 0 0
AMAZON COM INC COM O23135106 241,734 2,276,000 SH DFND 4,8,11 2,276,00 AMERICAN EXPRESS CO COM O25816109 159,405 1,149,942 SH DFND 4,7 839,8 AMERICAN EXPRESS CO COM O25816109 116,418 839,832 SH DFND 4,7 839,8 AMERICAN EXPRESS CO COM O25816109 20,546,425 148,221,213 SH DFND 4,11 148,221,2 AMERICAN EXPRESS CO COM O25816109 194,028 1,399,713 SH DFND 4,13 1,399,7 APPLE INC COM O37833100 94,610 692,000 SH DFND 4 692,0 APPLE INC COM O37833100 378,33100 3316,827 24,260,000 SH DFND 24,11 24,260,0 APPLE INC COM O37833100 3,316,827 24,260,000 SH DFND 4,5 62,206,5 APPLE INC COM O37833100 372,425 2,724,000 SH DFND 4,6 2,724,0 APPLE INC COM O37833100 372,425 2,724,000 SH DFND 4,6 2,724,0	1,275,000 0 0
AMERICAN EXPRESS CO COM 025816109 159,405 1,149,942 SH DFND 4 1,149,98 AMERICAN EXPRESS CO COM 025816109 116,418 839,832 SH DFND 4,7 839,88 AMERICAN EXPRESS CO COM 025816109 20,546,425 148,221,213 SH DFND 4,11 148,221,2 AMERICAN EXPRESS CO COM 025816109 194,028 1,399,713 SH DFND 4,13 1,399,7 APPLE INC COM 037833100 94,610 692,000 SH DFND 4 692,00 APPLE INC COM 037833100 525,005 3,840,000 SH DFND 1,2,4,11 3,840,00 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 2,4,11 24,260,00 APPLE INC COM 037833100 8,504,877 62,206,534 SH DFND 4,5 62,206,5 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,00	8,390,000 0 0
AMERICAN EXPRESS CO COM 025816109 116,418 839,832 SH DFND 4,7 839,8 AMERICAN EXPRESS CO COM 025816109 20,546,425 148,221,213 SH DFND 4,11 148,221,2 AMERICAN EXPRESS CO COM 025816109 194,028 1,399,713 SH DFND 4,13 1,399,7 APPLE INC COM 037833100 94,610 692,000 SH DFND 4 692,00 APPLE INC COM 037833100 525,005 3,840,000 SH DFND 1,2,4,11 3,840,0 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 2,4,11 24,260,0 APPLE INC COM 037833100 8,504,877 62,206,534 SH DFND 4,5 62,206,5 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,0	2,276,000 0 0
AMERICAN EXPRESS CO COM 025816109 20,546,425 148,221,213 SH DFND 4,11 148,221,2 AMERICAN EXPRESS CO COM 025816109 194,028 1,399,713 SH DFND 4,13 1,399,7 APPLE INC COM 037833100 94,610 692,000 SH DFND 4 692,00 APPLE INC COM 037833100 525,005 3,840,000 SH DFND 1,2,4,11 3,840,0 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 2,4,11 24,260,0 APPLE INC COM 037833100 8,504,877 62,206,534 SH DFND 4,5 62,206,5 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,0	1,149,942 0 0
AMERICAN EXPRESS CO COM 025816109 194,028 1,399,713 SH DFND 4,13 1,399,7 APPLE INC COM 037833100 94,610 692,000 SH DFND 4 692,00 APPLE INC COM 037833100 525,005 3,840,000 SH DFND 1,2,4,11 3,840,0 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 2,4,11 24,260,00 APPLE INC COM 037833100 8,504,877 62,206,534 SH DFND 4,5 62,206,5 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,0	839,832 0 0
APPLE INC COM 037833100 94,610 692,000 SH DFND 4 692,00 APPLE INC COM 037833100 525,005 3,840,000 SH DFND 1,2,4,11 3,840,0 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 2,4,11 24,260,0 APPLE INC COM 037833100 8,504,877 62,206,534 SH DFND 4,5 62,206,5 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,0	148,221,213 0 0
APPLE INC COM 037833100 525,005 3,840,000 SH DFND 1,2,4,11 3,840,00 APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 2,4,11 24,260,00 APPLE INC COM 037833100 8,504,877 62,206,534 SH DFND 4,5 62,206,5 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,0	1,399,713 0 0
APPLE INC COM 037833100 3,316,827 24,260,000 SH DFND 2,4,11 24,260,00 APPLE INC COM 037833100 8,504,877 62,206,534 SH DFND 4,5 62,206,5 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,0	692,000 0 0
APPLE INC COM 037833100 8,504,877 62,206,534 SH DFND 4,5 62,206,5 APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,0	3,840,000 0 0
APPLE INC COM 037833100 372,425 2,724,000 SH DFND 4,6 2,724,0	24,260,000 0 0
	62,206,534 0 0
ADDITION COM 027022100 0011201 (5170710 011 DENIS 1011 (517071	2,724,000 0 0
APPLE INC COM 037833100 8,911,221 65,178,619 SH DFND 4,8,11 65,178,6	65,178,619 0 0
APPLE INC COM 037833100 1,661,421 12,152,000 SH DFND 4,5,9 12,152,0	12,152,000 0 0
APPLE INC COM 037833100 6,539,591 47,832,000 SH DFND 4,10 47,832,0	47,832,000 0 0
APPLE INC COM 037833100 91,524,356 669,429,166 SH DFND 4,11 669,429,1	669,429,166 0 0

APPLEINC	COM	037833100	370,785	2,712,000	SH	DFND	4,12	2,712,000	0	0
APPLE INC	COM	037833100	516,255	3,776,000	SH	DFND	4,14	3,776,000	0	0
BANK AMER CORP	COM	060505104	122,030	3,920,000	SH	DFND	4	3,920,000	0	0
BANK AMER CORP	COM	060505104	370,447	11,900,000	SH	DFND	1,2,4,11	11,900,000	0	0
BANK AMER CORP	COM	060505104	544,230	17,482,500	SH	DFND	2,4,11	17,482,500	0	0
BANK AMER CORP	COM	060505104	4,358,200	140,000,000	SH	DFND	3,4,5	140,000,000	0	0
BANK AMER CORP	COM	060505104	979,910	31,478,000	SH	DFND	4,5	31,478,000	0	0
BANK AMER CORP	COM	060505104	65,373	2,100,000	SH	DFND	4,6	2,100,000	0	0
BANK AMER CORP	COM	060505104	9,705,711	311,780,000	SH	DFND	4,8,11	311,780,000	0	0
BANK AMER CORP	COM	060505104	373,529	11,999,000	SH	DFND	4,5,9	11,999,000	0	0
BANK AMER CORP	COM	060505104	537,771	17,275,000	SH	DFND	4,10	17,275,000	0	0
BANK AMER CORP	COM	060505104	13,210,517	424,366,106	SH	DFND	4,11	424,366,106	0	0
BANK AMER CORP	COM	060505104	871,640	28,000,000	SH	DFND	4,12	28,000,000	0	0
BANK AMER CORP	COM	060505104	305,074	9,800,000	SH	DFND	4,14	9,800,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	313,294	7,511,249	SH	DFND	4	7,511,249	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	89,593	2,148,000	SH	DFND	1,2,4,11	2,148,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	74,824	1,793,915	SH	DFND	2,4,11	1,793,915	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	19,061	457,000	SH	DFND	4,5	457,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	32,367	776,000	SH	DFND	4,6	776,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	270,714	6,490,384	SH	DFND	4,8,11	6,490,384	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	305,275	7,319,000	SH	DFND	4,5,9	7,319,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	111,873	2,682,169	SH	DFND	4,10	2,682,169	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	1,711,767	41,039,736	SH	DFND	4,11	41,039,736	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	89,259	2,140,000		DFND	4,12	2,140,000	0	0
CELANESE CORP DEL	COM	150870103	129,606	1,102,000		DFND	1,2,4,11	1,102,000	0	0
CELANESE CORP DEL	COM	150870103	18,865	160,400		DFND	4,5	160,400	0	0
CELANESE CORP DEL	COM	150870103	332,660	2,828,500		DFND	4,8,11	2,828,500	0	0
CELANESE CORP DEL	COM	150870103	59,787	508,348		DFND	4,10	508,348	0	0
CELANESE CORP DEL	COM	150870103	536,004	4,557,466	SH	DFND	4,11	4,557,466	0	0
CHARTER COMMUNICATIONS INC N	CLA	16119P108	1,793,974	3,828,941	SH	DFND	4,8,11	3,828,941	0	0
CHEVRON CORP NEW	COM	166764100	126,972	877,000	SH	DFND	4	877,000	0	0
CHEVRON CORP NEW	COM	166764100	180,975	1,250,000	SH	DFND	1,2,4,11	1,250,000	0	0
CHEVRON CORP NEW	COM	166764100	2,853,221	19,707,290	SH	DFND	4,5	19,707,290	0	0
CHEVRON CORP NEW	COM	166764100	8,889	61,400	SH	DFND	4,6	61,400	0	0
CHEVRON CORP NEW	COM	166764100	6,158,116	42,534,300	SH	DFND	4,8,11	42,534,300	0	0
CHEVRON CORP NEW	COM	166764100	811,488	5,604,974	SH	DFND	4,10	5,604,974	0	0
CHEVRON CORP NEW	COM	166764100	13,230,313	91,382,185	SH	DFND	4,11	91,382,185	0	0
CHEVRON CORP NEW	COM	166764100	3,330	23,000	SH	DFND	4,14	23,000	0	0
CITIGROUP INC	COM NEW	172967424	167,634	3,645,000	SH	DFND	1,2,4,11	3,645,000	0	0
CITIGROUP INC	COM NEW	172967424	1,306,347	28,405,025	SH	DFND	4,8,11	28,405,025	0	0
CITIGROUP INC	COM NEW	172967424	261,465	5,685,250	SH	DFND	4,5,9	5,685,250	0	0
CITIGROUP INC	COM NEW	172967424	662,602	14,407,522	SH	DFND	4,11	14,407,522	0	0
CITIGROUP INC	COM NEW	172967424	138,568	3,013,000	SH	DFND	4,14	3,013,000	0	0

COCA COLA CO	COM	191216100	50,328	800,000	SH	DFND	4	800,000	0	0
COCA COLA CO	COM	191216100	23,369	371,471	SH	DFND	1,2,4,11	371,471	0	0
COCA COLA CO	COM	191216100	5,347	85,000	SH	DFND	2,4,11	85,000	0	0
COCA COLA CO	COM	191216100	5,050,616	80,283,200	SH	DFND	4,5	80,283,200	0	0
COCA COLA CO	COM	191216100	114,748	1,824,000	SH	DFND	4,6	1,824,000	0	0
COCA COLA CO	COM	191216100	906,609	14,411,200	SH	DFND	4,8,11	14,411,200	0	0
COCA COLA CO	COM	191216100	943,046	14,990,400	SH	DFND	4,10	14,990,400	0	0
COCA COLA CO	COM	191216100	17,786,087	282,722,729	SH	DFND	4,11	282,722,729	0	0
COCA COLA CO	COM	191216100	223,456	3,552,000	SH	DFND	4,12	3,552,000	0	0
COCA COLA CO	COM	191216100	60,394	960,000	SH	DFND	4,13	960,000	0	0
DAVITA INC	COM	23918K108	1,405,864	17,582,088	SH	DFND	4	17,582,088	0	0
DAVITA INC	COM	23918K108	1,480,338	18,513,482	SH	DFND	4,8,11	18,513,482	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	132,531	2,105,000	SH	DFND	4	2,105,000	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	73,405	1,165,900	SH	DFND	2,4,11	1,165,900	0	0
FLOOR & DECOR HLDGS INC	CLA	339750101	5,092	80,880	SH	DFND	4,5,9	80,880	0	0
FLOOR & DECOR HLDGS INC	CLA	339750101	60,449	960,120	SH	DFND	4,10	960,120	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	29,472	468,100	SH	DFND	4,11	468,100	0	0
GENERAL MTRS CO	COM	37045V100	6,427	202,359	SH	DFND	4	202,359	0	0
GENERAL MTRS CO	COM	37045V100	157,815	4,969,000	SH	DFND	2,4,11	4,969,000	0	0
GENERAL MTRS CO	COM	37045V100	790,418	24,887,209	SH	DFND	4,8,11	24,887,209	0	0
GENERAL MTRS CO	COM	37045V100	257,330	8,102,338	SH	DFND	4,10	8,102,338	0	0
GENERAL MTRS CO	COM	37045V100	467,395	14,716,453	SH	DFND	4,11	14,716,453	0	0
GLOBE LIFE INC	COM	37959E102	20,802	213,424	SH	DFND	1,2,4,11	213,424	0	0
GLOBE LIFE INC	COM	37959E102	17,007	174,489	SH	DFND	2,4,11	174,489	0	0
GLOBE LIFE INC	COM	37959E102	98,629	1,011,888	SH	DFND	4,5	1,011,888	0	0
GLOBE LIFE INC	COM	37959E102	140,291	1,439,325	SH	DFND	4,10	1,439,325	0	0
GLOBE LIFE INC	COM	37959E102	342,568	3,514,601	SH	DFND	4,11	3,514,601	0	0
HP INC	COM	40434L105	191,763	5,850,000	SH	DFND	1,2,4,11	5,850,000	0	0
HP INC	COM	40434L105	879,925	26,843,350	SH	DFND	4,5	26,843,350	0	0
HP INC	COM	40434L105	112,894	3,444,000	SH	DFND	4,6	3,444,000	0	0
HP INC	COM	40434L105	912,605	27,840,300	SH	DFND	4,8,11	27,840,300	0	0
HP INC	COM	40434L105	295,053	9,001,000	SH	DFND	4,5,9	9,001,000	0	0
HP INC	COM	40434L105	1,028,823	31,385,685	SH	DFND	4,11	31,385,685	0	0
HP INC	COM	40434L105	3,662	111,700	SH	DFND	4,14	111,700	0	0
JOHNSON & JOHNSON	COM	478160104	58,064	327,100	SH	DFND	4	327,100	0	0
KRAFT HEINZ CO	COM	500754106	12,419,712	325,634,818	SH	DFND	4	325,634,818	0	0
KROGER CO	COM	501044101	901,371	19,044,385	SH	DFND	4	19,044,385	0	0
KROGER CO	COM	501044101	36,375	768,531	SH	DFND	1,2,4,11	768,531	0	0
KROGER CO	COM	501044101	254,026	5,367,119	SH	DFND	2,4,11	5,367,119	0	0
KROGER CO	COM	501044101	1,290,086	27,257,260	SH	DFND	4,11	27,257,260	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	155,265	4,308,117	SH	DFND	4	4,308,117	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	473,533	13,139,100	SH	DFND	4,8,11	13,139,100	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	33,639	933,391	SH	DFND	4,10	933,391	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	65,848	1,827,072	SH	DFND	4,11	1,827,072	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	532,759	14,778,322	SH	DFND	4	14,778,322	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	794,194	22,030,333	SH	DFND	4,8,11	22,030,333	0	0

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LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	23,450	650,480	SH	DFND	4,10	650,480	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	207,257	5,749,156	SH	DFND	4,11	5,749,156	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	237,170	3,736,730	SH	DFND	4	3,736,730	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	212,294	3,344,800	SH	DFND	2,4,11	3,344,800	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	32,719	515,501	SH	DFND	4,8,11	515,501	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	7,960	125,420	SH	DFND	4,11	125,420	0	0
MARKEL CORP	COM	570535104	46,234	35,750	SH	DFND	2,4,11	35,750	0	0
MARKEL CORP	COM	570535104	18,817	14,550	SH	DFND	4,5	14,550	0	0
MARKEL CORP	COM	570535104	104,598	80,880	SH	DFND	4,8,11	80,880	0	0
MARKEL CORP	COM	570535104	234,563	181,375	SH	DFND	4,5,9	181,375	0	0
MARKEL CORP	COM	570535104	31,466	24,331	SH	DFND	4,10	24,331	0	0
MARKEL CORP	COM	570535104	164,857	127,475	SH	DFND	4,11	127,475	0	0
MARKEL CORP	COM	570535104	4,203	3,250	SH	DFND	4,14	3,250	0	0
MARSH & MCLENNAN COS INC	COM	571748102	62,862	404,911	SH	DFND	4,11	404,911	0	0
MASTERCARD INC	CL A	57636Q104	1,257,708	3,986,648	SH	DFND	4,8,11	3,986,648	0	0
MCKESSON CORP	COM	58155Q103	456,694	1,400,000	SH	DFND	4,5	1,400,000	0	0
MCKESSON CORP	COM	58155Q103	373,347	1,144,500	SH	DFND	4,8,11	1,144,500	0	0
MCKESSON CORP	COM	58155Q103	213,290	653,844	SH	DFND	4,10	653,844	0	0
MONDELEZ INTL INC	CL A	609207105	35,888	578,000	SH	DFND	4	578,000	0	0
MOODYS CORP	COM	615369105	19,609	72,100	SH	DFND	1,2,4,11	72,100	0	0
MOODYS CORP	COM	615369105	3,256,549	11,973,928	SH	DFND	4,8,11	11,973,928	0	0
MOODYS CORP	COM	615369105	3,433,281	12,623,750	SH	DFND	4,11	12,623,750	0	0
OCCIDENTAL PETE CORP	COM	674599105	259,190	4,402,000		DFND	1,2,4,11	4,402,000	0	0
OCCIDENTAL PETE CORP	COM	674599105	610,173	10,363,000		DFND	2,4,11	10,363,000	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,690,641	28,713,329		DFND	4,5	28,713,329	0	0
OCCIDENTAL PETE CORP	COM	674599105	1,931,836	32,809,716		DFND	4,8,11	32.809.716	0	0
OCCIDENTAL PETE CORP	COM	674599105	408,922	6,945,000		DFND	4,5,9	6,945,000	0	0
OCCIDENTAL PETE CORP	COM	674599105	379,284	6,441,650		DFND	4,10	6,441,650	0	0
OCCIDENTAL PETE CORP	COM	674599105	3,772,750	64,075,234		DFND	4,11	64,075,234	0	0
OCCIDENTAL PETE CORP	COM	674599105	282,612	4,799,800		DFND	4,14	4,799,800	0	0
PROCTER & GAMBLE CO	COM	742718109	45,351	315,400		DFND	4	315,400	0	0
RH	COM	74967X103	211,900	998,302		DFND	4	998,302	0	0
RH	COM	74967X103	31,238	147,169		DFND	2,4,11	147,169	0	0
RH	COM	74967X103	217,467	1,024,529		DFND	4,11	1,024,529	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	14,864	39,400		DFND	4,11	39,400	0	0
SNOWFLAKE INC	CLA	833445109	851,795	6,125,376		DFND	4,5	6,125,376	0	0
STORE CAP CORP	COM	862121100	180,693	6,928,413		DFND	4,11	6,928,413	0	0
T-MOBILE US INC	COM	872590104	76,688	570,000		DFND	4	570,000	0	0
T-MOBILE US INC	COM NEW	872590104	628,571	4,672,000		DEND	4,11	4,672,000	0	0
US BANCORP DEL	COM NEW	902973304	27,164	590,275		DFND	4	590,275	0	0
US BANCORP DEL	COM NEW	902973304	177,177	3,850,000		DFND	1,2,4,11	3,850,000	0	0
US BANCORP DEL	COM NEW	902973304	180,030	3,912,000		DFND	2,4,11	3,912,000	0	0
US BANCORP DEL	COM NEW	902973304	1,118,622	24,307,300		DFND	4,5	24,307,300	0	0
US BANCORP DEL	COM NEW	902973304	54,074	1,175,000		DFND	4,6	1,175,000	0	0
US BANCORP DEL	COM NEW	902973304	583,501	12,679,300	SH	DFND	4,8,11	12,679,300	0	0

US BANCORP DEL	COM NEW	902973304	193,505	4,204,800	SH	DFND	4,5,9	4,204,800	0	0
US BANCORP DEL	COM NEW	902973304	97,721	2,123,438	SH	DFND	4,10	2,123,438	0	0
US BANCORP DEL	COM NEW	902973304	3,001,333	65,218,022	SH	DFND	4,11	65,218,022	0	0
US BANCORP DEL	COM NEW	902973304	80,305	1,745,000	SH	DFND	4,14	1,745,000	0	0
UNITED PARCEL SERVICE INC	CLB	911312106	10,843	59,400	SH	DFND	4	59,400	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	14,916	43,000	SH	DFND	4	43,000	0	0
VERISIGN INC	COM	92343E102	821,612	4,910,132	SH	DFND	4	4,910,132	0	0
VERISIGN INC	COM	92343E102	1,322,824	7,905,481	SH	DFND	4,8,11	7,905,481	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	145,279	5,886,500	SH	DFND	1,2,4,11	5,886,500	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	13,372	541,800	SH	DFND	4,5	541,800	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	458,160	18,564,000	SH	DFND	4,8,11	18,564,000	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	167,232	6,776,000	SH	DFND	4,5,9	6,776,000	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	263,530	10,677,877	SH	DFND	4,10	10,677,877	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	887,875	35,975,468	SH	DFND	4,11	35,975,468	0	0
VISA INC	COM CL A	92826C839	1,633,687	8,297,460	SH	DFND	4,8,11	8,297,460	0	0
AON PLC	SHS CL A	G0403H108	701,168	2,600,000	SH	DFND	4	2,600,000	0	0
AON PLC	SHS CL A	G0403H108	11,814	43,806	SH	DFND	2,4,11	43,806	0	0
AON PLC	SHS CL A	G0403H108	472,532	1,752,194	SH	DFND	4,11	1,752,194	0	0
NU HLDGS LTD	ORD SHS CL A	G6693N103	400,624	107,118,784	SH	DFND	4,5	107,118,784	0	0
STONECO LTD	COM CL A	G85158106	82,355	10,695,448	SH	DFND	4,11	10,695,448	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	7,844	1,005,607	SH	DFND	4	1,005,607	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	12,676	1,625,185	SH	DFND	4,8,11	1,625,185	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	10,003	1,284,020	SH	DFND	4,8,11	1,284,020	0	0