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

July 31, 2015 Expires: Estimated average burden 23.8

hours per response:

Report for th	ne Calendar Ye	ar or Quarter Ended: 09-30-2020		
Check here	if Amendment	Amendment Numbe		
This Amend	lment (Check o	nly one.): is a restatement.		
		adds new holdings e	ries.	
Institutiona	I Investment I	Manager Filing this Report:		
Name:	Ber	rkshire Hathaway Inc		
Address:	355	55 Farnam Street		
	On	naha, NE 68131		
Form 13F Fi	ile Number: 028	3-04545		
authorized	to submit it, th		nd the person by whom it is signed hereby represent the rein is true, correct and complete, and that it is under ntegral parts of this form.	
Person Sign	ning this Report	on Behalf of Reporting Manager		
Name:	Ma	arc D. Hamburg		
Title:	Sei	nior Vice President		
Phone:	402	2-346-1400		
Signature,	Place, and Da	ate of Signing:		
Marc D. Ham	burg	Omaha, NE	11-16-2020	
	[Signature]	[City, State]	[Date]	
Report Type	e (Check only	one.):		
13F HOLI	DINGS REPOR	RT. (Check here if all holdings of	s reporting manager are reported in this report.)	
13F NOTI	ICE. (Check he	re if no holdings reported are in t	s report, and all holdings are reported by other reporting ma	ınager(s).)
	IBINATION REI manager(s).)	PORT. (Check here if a portion o	ne holdings for this reporting manager are reported in this re	eport and a portion are reported by oth
		Reporting for this Manager: hthis list, omit this section.]		
	Form 13F File Number	Name		
2	28-5194	New England Asset Management	C	

Report Summary:

Number of Other Included Managers: 14 Form 13F Information Table Entry Total: 145 Form 13F Information Table Value Total: 228,890,673 (thousands)

Confidential information has been omitted from the public Form 13F report and filed separately with the U.S. Securities and Exchange Commission.

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

Form 13F Summary Page

the manager filing this report.

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

N	o. Form 13F F Number	ile 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	2 28-5006	National Liability & Fire Insurance Co
13	3 28-11222	Nebraska Furniture Mart
14	4 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 VALUE			COLUMN 6	COLUMN 7	COLUMN 8			
				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
ABBVIE INC	COM	00287Y109	1,862,541	21,264,316	SH		DFND	4,11	21,264,316	0	(
AMAZON COM INC	COM	023135106	1,320,892	419,500	SH		DFND	4	419,500	0	(
AMAZON COM INC	COM	023135106	358,325	113,800	SH		DFND	4,8,11	113,800	0	(
AMERICAN EXPRESS CO	COM	025816109	195,702	1,952,142	SH		DFND	4	1,952,142	0	(
AMERICAN EXPRESS CO	COM	025816109	1,726,846	17,225,400	SH		DFND	4,5	17,225,400	0	(
AMERICAN EXPRESS CO	COM	025816109	84,193	839,832	SH		DFND	4,7	839,832	0	(
AMERICAN EXPRESS CO	COM	025816109	206,224	2,057,100	SH		DFND	4,8,11	2,057,100	0	(
AMERICAN EXPRESS CO	COM	025816109	801,462	7,994,634	SH		DFND	4,10	7,994,634	0	(
AMERICAN EXPRESS CO	COM	025816109	12,044,223	120,141,879	SH		DFND	4,11	120,141,879	0	(
AMERICAN EXPRESS CO	COM	025816109	140,321	1,399,713	SH		DFND	4,13	1,399,713	0	(
APPLE INC	COM	037833100	80,141	692,000	SH		DFND	4	692,000	0	(
APPLE INC	COM	037833100	444,710	3,840,000	SH		DFND	1,2,4,11	3,840,000	0	(
APPLE INC	COM	037833100	2,809,551	24,260,000	SH		DFND	2,4,11	24,260,000	0	(
APPLE INC	COM	037833100	6,737,293	58,175,400	SH		DFND	4,5	58,175,400	0	(
APPLE INC	COM	037833100	315,466	2,724,000	SH		DFND	4,6	2,724,000	0	(
APPLE INC	COM	037833100	7,127,293	61,542,988	SH		DFND	4,8,11	61,542,988	0	(
APPLE INC	COM	037833100	1,407,323	12,152,000	SH		DFND	4,5,9	12,152,000	0	(
APPLE INC	COM	037833100	5,539,424	47,832,000	SH		DFND	4,10	47,832,000	0	(
APPLE INC	COM	037833100	84,146,291	726,589,166	SH		DFND	4,11	726,589,166	0	(
APPLE INC	COM	037833100	314,077	2,712,000	SH		DFND	4,12	2,712,000	0	(
A PPLE INC	COM	037833100	437,299	3,776,000	SH		DFND	4,14	3,776,000	0	(
BANK AMER CORP	COM	060505104	94,433	3,920,000	SH		DFND	4	3,920,000	0	(
BANK AMER CORP	COM	060505104	286,671	11,900,000	SH		DFND	1,2,4,11	11,900,000	0	(

BANK AMER CORP	COM	060505104	421,153	17,482,500	SH	DFND	2,4,11	17,482,500	0	0
BANK AMER CORP	COM	060505104	3,372,600	, ,		DFND	3,4,5	140,000,000	0	0
BANK AMER CORP	COM	060505104	758,305	31,478,000		DFND	4,5	31,478,000	0	0
BANK AMER CORP	COM	060505104	50,589	2,100,000		DFND	4,6	2,100,000	0	0
BANK AMER CORP	COM	060505104	,	311,780,000		DFND	4,8,11	311,780,000	0	0
BANK AMER CORP	COM	060505104	289,056	11,999,000		DFND	4,5,9	11,999,000	0	0
BANK AMER CORP	COM	060505104	416,155	17,275,000		DFND	4,10	17,275,000	0	0
BANK AMER CORP	COM	060505104	10,222,979	424,366,106		DFND	4,11	424,366,106	0	0
BANK AMER CORP	COM	060505104	674,520	28,000,000		DFND	4,12	28,000,000	0	0
BANK AMER CORP	COM	060505104	236,082	9,800,000		DFND	4,14	9,800,000	0	0
BANK OF NEW YORK MELLON				, ,				, ,		
CORP	COM	064058100	257,936	7,511,249	SH	DFND	4	7,511,249	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	73,762	2,148,000	SH	DFND	1,2,4,11	2,148,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	61,603	1,793,915	SH	DFND	2,4,11	1,793,915	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	15,693	457,000	SH	DFND	4,5	457,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	26,648	776,000	SH	DFND	4,6	776,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	222,880	6,490,384	SH	DFND	4,8,11	6,490,384	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	251,334	7,319,000	SH	DFND	4,5,9	7,319,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	92,106	2,682,169	SH	DFND	4,10	2,682,169	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	1,409,305	41,039,736	SH	DFND	4,11	41,039,736	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	73,488	2,140,000	SH	DFND	4,12	2,140,000	0	0
BARRICK GOLD CORPORATION	COM	067901108	337,320	12,000,000	SH	DFND	4,11	12,000,000	0	0
BIOGEN INC	COM	09062X103	182,412	643,022	SH	DFND	4,11	643,022	0	0
BRISTOL-MYERS SQUIBB CO	COM	110122108	1,806,963	29,971,194	SH	DFND	4,11	29,971,194	0	0
CHARTER COMMUNICATIONS INC N	CLA	16119P108	3,254,972	5,213,461	SH	DFND	4,8,11	5,213,461	0	0
COCA COLA CO	COM	191216100	39,496	800,000	SH	DFND	4	800,000	0	0
COCA COLA CO	COM	191216100	4,196	85,000	SH	DFND	2,4,11	85,000	0	0
COCA COLA CO	COM	191216100	3,963,582	80,283,200	SH	DFND	4,5	80,283,200	0	0
COCA COLA CO	COM	191216100	90,051	1,824,000	SH	DFND	4,6	1,824,000	0	0
COCA COLA CO	COM	191216100	711,481	14,411,200	SH	DFND	4,8,11	14,411,200	0	0
COCA COLA CO	COM	191216100	740,076	14,990,400	SH	DFND	4,10	14,990,400	0	0
COCA COLA CO	COM	191216100	13,976,361	283,094,200	SH	DFND	4,11	283,094,200	0	0
COCA COLA CO	COM	191216100	175,362	3,552,000	SH	DFND	4,12	3,552,000	0	0
COCA COLA CO	COM	191216100	47,395	960,000	SH	DFND	4,13	960,000	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1,505,906	17,582,088	SH	DFND	4	17,582,088	0	0
DAVITA HEALTHCARE PARTNERS I	COM	23918K108	1,585,680	18,513,482	SH	DFND	4,8,11	18,513,482	0	0
GENERAL MTRS CO	COM	37045V100	799,670	27,025,000	SH	DFND	4	27,025,000	0	0
GENERAL MTRS CO	COM	37045V100	147,033	4,969,000	SH	DFND	2,4,11	4,969,000	0	0
GENERAL MTRS CO	COM	37045V100	736,413	24,887,209	SH	DFND	4,8,11	24,887,209	0	0
GENERAL MTRS CO	COM	37045V100	248,625	8,402,338	SH	DFND	4,10	8,402,338	0	0
GENERAL MTRS CO	COM	37045V100	435,460	14,716,453	SH	DFND	4,11	14,716,453	0	0
GLOBE LIFE INC	COM	37959E102	13,942	174,489	SH	DFND	2,4,11	174,489	0	0
GLOBE LIFE INC	COM	37959E102	80,850	1,011,888	SH	DFND	4,5	1,011,888	0	0
GLOBE LIFE INC	COM	37959E102	115,002	1,439,325	SH	DFND	4,10	1,439,325	0	0

PORTORIAN CIJASTACO COM											
MINISTONA DELINSON	GLOBE LIFE INC	COM	37959E102	297,869	3,728,025	SH	DFND	4,11	3,728,025	0	0
RECORPT OF COM	JPMORGAN CHASE & CO	COM	46625H100	93,119	967,267	SH	DFND	4,11	967,267	0	0
RECKTER CO	JOHNSON & JOHNSON	COM	478160104	48,699	327,100	SH	DFND	4	327,100	0	0
RROGER CO	KRAFT HEINZ CO	COM	500754106	9,752,763	325,634,818	SH	DFND	4	325,634,818	0	0
COM	KROGER CO	COM	501044101	91,557	2,700,000	SH	DFND	4	2,700,000	0	0
LIBERTY MEPIA CORP	KROGER CO	COM	501044101	3,832	113,000	SH	DFND	2,4,11	113,000	0	0
DEBECTATERIAL CORP COM A STEEDAM STEED	KROGER CO	COM	501044101	751,630	22,165,439	SH	DFND	4,11	22,165,439	0	0
HIBERTY MEDIA CORP COM			531229409	142,900	4,308,117	SH	DFND	4	4,308,117	0	0
LIBERTY MEDIA CORP SERUSSM S1122900 30.00 933.91 SH DEND 4.10 933.91 0 0 DELAWARE SERUSSM S1122907 60.60 1.227072 SH DEND 4.11 1.227072 0 0 DELAWARE SERUSSM S1122907 485.867 4.778.722 SH DEND 4.11 1.227072 0 0 DELAWARE SERUSSM S1122907 728.763 2.209.333 SH DEND 4.11 2.209.333 0 0 0 DELAWARE SERUSSM S1122907 728.763 2.209.333 SH DEND 4.11 2.209.333 0 0 0 DELAWARE SERUSSM S1122907 728.763 2.209.333 SH DEND 4.10 669.480 0 0 DELAWARE SERUSSM S1122907 21.518 650.480 SH DEND 4.11 5.700.156 0 0 DELAWARE SERUSSM S1122907 21.518 650.480 SH DEND 4.11 5.700.156 0 0 DELAWARE SERUSSM S1122907 20.5867 2.019.613 SH DEND 4.11 5.700.156 0 0 DELAWARE SERUSSM S1122907 20.5867 2.019.613 SH DEND 4.11 5.700.156 0 0 DELAWARE SERUSSM S1122907 3.200.613 SH DEND 4.11 2.200.102 0 0 DELAWARE SERUSSM S1122907 3.200.613 SH DEND 4.11 2.200.102 0 0 DELAWARE SERUSSM S1122907 3.200.613 SH DEND 4.11 2.200.102 0 0 DELAWARE SERUSSM S122907 3.200.613 SH DEND 4.11 2.200.102 0 0 DELAWARE SERUSSM S122907 3.200.613 SH DEND 4.11 2.200.102 0 0 DELAWARE SERUSSM S122907 3.200.613 SH DEND 4.11 2.200.102 0 0 DELAWARE SERUSSM S122907 3.200.613 SH DEND 4.11 2.200.102 0 0 DELAWARE S122907 3.200.613 SH DEND 4.11 1.197.827 0 0 DELAWARE S122907 3.200.613 SH DEND 4.11 1.197.827 0 0 DELAWARE S122907 3.200.613 SH DEND 4.11 1.200.860 0 0 DELAWARE S122907 3.200.613 SH DEND 4.11 1.200.860 0 0 DELAWARE S122907 3.200.613 SH DEND 4.11 1.200.800 0 0 DELAWARE S122907 3.200.613 SH DEND 4.11 3.200.800 0 0 DELAWARE S122907 3.200.613 SH DEND 4.11 3.200.800 0 0 DELAWARE S122907 3.200.613 SH	LIBERTY MEDIA CORP	COM A	531229409	258,453	7,791,780	SH	DFND	4,8,11	7,791,780	0	0
Def Name	LIBERTY MEDIA CORP	COM A	531229409	30,961	933,391	SH	DFND	4,10	933,391	0	0
DELBURY MIDIA CORP			531229409	60,604	1,827,072	SH	DFND	4,11	1,827,072	0	0
DELAWARE			531229607	488,867	14,778,322	SH	DFND	4	14,778,322	0	0
DEFAMARE SIRIUSMM S122960 21518 690488 SH DFND 4,10 600488 0 0 0 0 0 0 0 0 0			531229607	728,763	22,030,333	SH	DFND	4,8,11	22,030,333	0	0
DELAWARE SIRIUSXM 53122967 1990.82 5.799.15 SI DEND 4.11 5,749.15 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			531229607	21,518	650,480	SH	DFND	4,10	650,480	0	0
MASTERCARD INC CI.A 57636Q104 1,543,664 4,564,756 SH DEND 4,8,11 4,564,756 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			531229607	190,182	5,749,156	SH	DFND	4,11	5,749,156	0	0
MERICK & CO. INC. COM. \$89337105 1,858,337 22,403,102 SH DFND 4,11 22,403,102 0 0 0 0 0 0 0 0 0	M & T BK CORP	COM	55261F104	268,867	2,919,613	SH	DFND	4,11	2,919,613	0	0
MONDIELEZ INTLINC CLA 609207105 33,206 578,000 SII DEND 4 578,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MASTERCARD INC	CLA	57636Q104	1,543,664	4,564,756	SH	DFND	4,8,11	4,564,756	0	0
MOODYS CORP COM 61589105 3,470,643 11,973,928 SH DEND 48,11 11,973,928 O O MOODYS CORP COM 6153,9105 3,679,892 12,695,850 SH DEND 4,11 12,695,850 O O PNC FINL SVCS GROUP INC COM 693,475105 211,008 1,919,827 SH DEND 4,11 1,919,827 O O PRICERINC COM 717081103 136,222 3,711,780 SH DEND 4,11 3,711,780 O O PROCTER & GAMBLE CO COM 742718109 43,837 315,400 SH DEND 4 315,400 O O RH COM 74967X103 361,606 945,079 SH DEND 4,11 945,079 O	MERCK & CO. INC	COM	58933Y105	1,858,337	22,403,102	SH	DFND	4,11	22,403,102	0	0
MOODYS CORP COM 61536910S 3,679,892 12,695,850 SH DFND 4,11 12,695,850 0 0 PNC FINL SVCS GROUP INC COM 69347510S 211,008 1,919,827 SH DFND 4,11 1,919,827 0 0 PROCTER & GAMBLE CO COM 717081103 136,222 3,711,780 SH DFND 4,11 3,711,780 0 0 RH COM 74967X103 292,042 763,269 SH DFND 4 315,400 0 0 RH COM 74967X103 361,606 945,079 SH DFND 4 39,400 0 0 SPDR S&P 500 ETF TR TR UNIT 74462F103 13,195 30,400 SH DFND 4 39,400 0 0 SIRRUS XM HLDGS INC COM 82968B103 237,812 44,367,941 SH DFND 4,8,11 44,367,941 0 0 SINCUS REAP CORP COM 862121100 <	MONDELEZ INTL INC	CLA	609207105	33,206	578,000	SH	DFND	4	578,000	0	0
PNCFINLSVCS GROUP INC COM 693475105 211,008 1,919,827 SH DFND 4,11 1,919,827 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MOODYS CORP	COM	615369105	3,470,643	11,973,928	SH	DFND	4,8,11	11,973,928	0	0
PFIZERINC COM 717081103 136,222 3,711,780 SH DFND 4,111 3,711,780 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	MOODYS CORP	COM	615369105	3,679,892	12,695,850	SH	DFND	4,11	12,695,850	0	0
PROCTER & GAMBLE CO COM 742718109 43,837 315,400 SH DEND 4 315,400 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PNC FINL SVCS GROUP INC	COM	693475105	211,008	1,919,827	SH	DFND	4,11	1,919,827	0	0
RH COM 74967X103 292,042 763,269 SH DFND 4 763,269 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PFIZER INC	COM	717081103	136,222	3,711,780	SH	DFND	4,11	3,711,780	0	0
RH COM 74967X103 361,606 945,079 SH DFND 4,11 945,079 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PROCTER & GAMBLE CO	COM	742718109	43,837	315,400	SH	DFND	4	315,400	0	0
SPDR S&P 500 ETF TR TR UNIT 78462F103 13,195 39,400 SH DEND 4 39,400 0 0 SIRIUS XM HLDGS INC COM 82968B103 30,188 5,632,059 SH DEND 4 5,632,059 0 0 SIRIUS XM HLDGS INC COM 82968B103 237,812 44,367,941 SH DEND 4,8,11 44,367,941 0 0 SNOWFLAKE INC CLA 833445109 1,537,469 6,125,376 SH DEND 4,5 6,125,376 0 0 STORE CAP CORP COM 862121100 82,701 3,015,000 SH DEND 4 3,015,000 0 0 SUNCOR ENERGY INC NEW COM 867224107 130,714 10,688,000 SH DEND 4,11 6,208,618 0 0 SUNCOR ENERGY INC NEW COM 867224107 75,931 6,208,618 SH DEND 4,11 6,208,618 0 0 SYNCHRONY FINL COM	RH	COM	74967X103	292,042	763,269	SH	DFND	4	763,269	0	0
SIRIUS XM HLDGS INC COM 82968B103 30,188 5,632,059 SH DFND 4 5,632,059 0 0 SIRIUS XM HLDGS INC COM 82968B103 237,812 24,367,941 SH DFND 4,8,11 44,367,941 0 0 SNOWFLAKEINC CLA 833445109 1,537,469 6,125,376 SH DFND 4,5 6,125,376 0 0 STORE CAP CORP COM 862121100 82,701 3,015,000 SH DFND 4 3,015,000 0 0 SUNCOR ENERGY INC NEW COM 867224107 130,714 10,688,000 SH DFND 4 10,688,000 0 0 SUNCOR ENERGY INC NEW COM 867224107 75,931 6,208,618 SH DFND 4,11 6,208,618 0 0 SUNCOR ENERGY INC NEW COM 867224107 75,931 6,208,618 SH DFND 4,11 6,208,618 0 0 SYNCHRONY FINL COM	RH	COM	74967X103	361,606	945,079	SH	DFND	4,11	945,079	0	0
SIRIUS XM HLDGS INC COM 82968B103 237,812 44,367,941 SH DFND 4,8,11 44,367,941 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SPDR S&P 500 ETF TR	TR UNIT	78462F103	13,195	39,400	SH	DFND	4	39,400	0	0
SNOWFLAKE INC CLA 833445109 1,537,469 6,125,376 SH DFND 4,5 6,125,376 0 0 STORE CAP CORP COM 862121100 82,701 3,015,000 SH DFND 4 3,015,000 0 0 STORE CAP CORP COM 862121100 587,007 21,400,168 SH DFND 4,11 21,400,168 0 0 SUNCOR ENERGY INC NEW COM 867224107 130,714 10,688,000 SH DFND 4 10,688,000 0 0 SUNCOR ENERGY INC NEW COM 867224107 75,931 6,208,618 SH DFND 4,11 6,208,618 0 0 SUNCOR ENERGY INC NEW COM 867224107 28,189 2,304,907 SH DFND 4,11 6,208,618 0 0 SYNCHRONY FINL COM 87165B103 439,342 16,788,000 SH DFND 4 16,788,000 0 0 0 SYNCHRONY FINL <	SIRIUS XM HLDGS INC	COM	82968B103	30,188	5,632,059	SH	DFND	4	5,632,059	0	0
STORE CAP CORP COM 862121100 82,701 3,015,000 SH DFND 4 3,015,000 0 0 STORE CAP CORP COM 862121100 587,007 21,400,168 SH DFND 4,11 21,400,168 0 0 SUNCOR ENERGY INC NEW COM 867224107 130,714 10,688,000 SH DFND 4 10,688,000 0 0 SUNCOR ENERGY INC NEW COM 867224107 75,931 6,208,618 SH DFND 4,11 6,208,618 0 0 SUNCOR ENERGY INC NEW COM 867224107 28,189 2,304,907 SH DFND 4,11 6,208,618 0 0 SYNCHRONY FINL COM 87165B103 439,342 16,788,000 SH DFND 4 16,788,000 0 0 0 SYNCHRONY FINL COM 87165B103 87,408 3,340,000 SH DFND 4,8,11 3,340,000 0 0 T-MOBILE US INC	SIRIUS XM HLDGS INC	COM	82968B103	237,812	44,367,941	SH	DFND	4,8,11	44,367,941	0	0
STORE CAP CORP COM 862121100 587,007 21,400,168 SH DFND 4,11 21,400,168 0 0 SUNCOR ENERGY INC NEW COM 867224107 130,714 10,688,000 SH DFND 4 10,688,000 0 0 SUNCOR ENERGY INC NEW COM 867224107 75,931 6,208,618 SH DFND 4,11 6,208,618 0 0 SUNCOR ENERGY INC NEW COM 867224107 28,189 2,304,907 SH DFND 4,12 2,304,907 0 0 SYNCHRONY FINL COM 87165B103 439,342 16,788,000 SH DFND 4 16,788,000 0 0 SYNCHRONY FINL COM 87165B103 87,408 3,340,000 SH DFND 4,8,11 3,340,000 0 0 T-MOBILE US INC COM 872590104 65,185 570,000 SH DFND 4,11 1,843,156 0 0 TEVA PHARMACEUTICAL INDS LTD <td< td=""><td>SNOWFLAKEINC</td><td>CLA</td><td>833445109</td><td>1,537,469</td><td>6,125,376</td><td>SH</td><td>DFND</td><td>4,5</td><td>6,125,376</td><td>0</td><td>0</td></td<>	SNOWFLAKEINC	CLA	833445109	1,537,469	6,125,376	SH	DFND	4,5	6,125,376	0	0
SUNCOR ENERGY INC NEW COM 867224107 130,714 10,688,000 SH DFND 4 10,688,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	STORE CAP CORP	COM	862121100	82,701	3,015,000	SH	DFND	4	3,015,000	0	0
SUNCOR ENERGY INC NEW COM 867224107 75,931 6,208,618 SH DFND 4,11 6,208,618 0 0 SUNCOR ENERGY INC NEW COM 867224107 28,189 2,304,907 SH DFND 4,12 2,304,907 0 0 SYNCHRONY FINL COM 87165B103 439,342 16,788,000 SH DFND 4 16,788,000 0 0 SYNCHRONY FINL COM 87165B103 87,408 3,340,000 SH DFND 4,8,11 3,340,000 0 0 T-MOBILE US INC COM 872590104 65,185 570,000 SH DFND 4,11 1,843,156 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 196,643 21,825,000 SH DFND 4,8,11 2,709,585 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 24,413 2,709,585 SH DFND 4,8,11 2,709,585 0 0 T	STORE CAP CORP	COM	862121100	587,007	21,400,168	SH	DFND	4,11	21,400,168	0	0
SUNCOR ENERGY INC NEW COM 867224107 28,189 2,304,907 SH DFND 4,12 2,304,907 0 0 SYNCHRONY FINL COM 87165B103 439,342 16,788,000 SH DFND 4 16,788,000 0 0 SYNCHRONY FINL COM 87165B103 87,408 3,340,000 SH DFND 4,8,11 3,340,000 0 0 T-MOBILE US INC COM 872590104 65,185 570,000 SH DFND 4 570,000 0 0 T-MOBILE US INC COM 872590104 210,783 1,843,156 SH DFND 4,11 1,843,156 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 196,643 21,825,000 SH DFND 4,8,11 2,709,585 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 24,413 2,709,585 SH DFND 4,811 2,709,585 0 0 TEVA PHARMAC	SUNCOR ENERGY INC NEW	COM	867224107	130,714	10,688,000	SH	DFND	4	10,688,000	0	0
SYNCHRONY FINL COM 87165B103 439,342 16,788,000 SH DFND 4 16,788,000 0 0 SYNCHRONY FINL COM 87165B103 87,408 3,340,000 SH DFND 4,8,11 3,340,000 0 0 T-MOBILE US INC COM 872590104 65,185 570,000 SH DFND 4 570,000 0 0 T-MOBILE US INC COM 872590104 210,783 1,843,156 SH DFND 4,11 1,843,156 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 196,643 21,825,000 SH DFND 4,8,11 2,709,585 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 24,413 2,709,585 SH DFND 4,8,11 2,709,585 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 164,475 18,254,710 SH DFND 4,11 18,254,710 0 0	SUNCOR ENERGY INC NEW	COM	867224107	75,931	6,208,618	SH	DFND	4,11	6,208,618	0	0
SYNCHRONY FINL COM 87165B103 87,408 3,340,000 SH DFND 4,8,11 3,340,000 0 0 T-MOBILE US INC COM 872590104 65,185 570,000 SH DFND 4 570,000 0 0 T-MOBILE US INC COM 872590104 210,783 1,843,156 SH DFND 4,11 1,843,156 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 196,643 21,825,000 SH DFND 4 21,825,000 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 24,413 2,709,585 SH DFND 4,8,11 2,709,585 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 164,475 18,254,710 SH DFND 4,11 18,254,710 0 0	SUNCOR ENERGY INC NEW	COM	867224107	28,189	2,304,907	SH	DFND	4,12	2,304,907	0	0
T-MOBILE US INC COM 872590104 65,185 570,000 SH DFND 4 570,000 0 0 0 T-MOBILE US INC COM 872590104 210,783 1,843,156 SH DFND 4,11 1,843,156 0 0 T-MOBILE US INC SPONSORED ADR 881624209 196,643 21,825,000 SH DFND 4 21,825,000 0 0 T-MOBILE US INC SPONSORED ADR 881624209 24,413 2,709,585 SH DFND 4,8,11 2,709,585 0 0 T-MOBILE US INC COM 872590104 210,783 1,843,156 SH DFND 4,8,11 2,709,585 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SYNCHRONY FINL	COM	87165B103	439,342	16,788,000	SH	DFND	4	16,788,000	0	0
T-MOBILE US INC COM 872590104 210,783 1,843,156 SH DFND 4,11 1,843,156 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SYNCHRONY FINL	COM	87165B103	87,408	3,340,000	SH	DFND	4,8,11	3,340,000	0	0
TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 196,643 21,825,000 SH DFND 4 21,825,000 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 24,413 2,709,585 SH DFND 4,8,11 2,709,585 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 164,475 18,254,710 SH DFND 4,11 18,254,710 0 0	T-MOBILE US INC	COM	872590104	65,185	570,000	SH	DFND	4	570,000	0	0
LTD ADR 881624209 196,643 21,825,000 SH DFND 4 21,825,000 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 24,413 2,709,585 SH DFND 4,8,11 2,709,585 0 0 TEVA PHARMACEUTICAL INDS LTD SPONSORED ADR 881624209 164,475 18,254,710 SH DFND 4,11 18,254,710 0 0	T-MOBILE US INC	COM	872590104	210,783	1,843,156	SH	DFND	4,11	1,843,156	0	0
LTD ADR 881624209 24,413 2,709,585 SH DFND 4,8,11 2,709,585 0 0 TEVA PHARMACEUTICAL INDS SPONSORED LTD ADR 881624209 164,475 18,254,710 SH DFND 4,11 18,254,710 0 0			881624209	196,643	21,825,000	SH	DFND	4	21,825,000	0	0
LTD ADR 881624209 164,475 18,254,710 SH DFND 4,11 18,254,710 0 0			881624209	24,413	2,709,585	SH	DFND	4,8,11	2,709,585	0	0
US BANCORP DEL COM NEW 902973304 21,161 590,275 SH DFND 4 590,275 0 0			881624209	164,475	18,254,710	SH	DFND	4,11	18,254,710	0	0
	US BANCORP DEL	COM NEW	902973304	21,161	590,275	SH	DFND	4	590,275	0	0

US BANCORP DEL	COM NEW	902973304	138,023	3,850,000	SH	DFND	1,2,4,11	3,850,000	0	0
US BANCORP DEL	COM NEW	902973304	173,532	4,840,500	SH	DFND	2,4,11	4,840,500	0	0
US BANCORP DEL	COM NEW	902973304	871,417	24,307,300	SH	DFND	4,5	24,307,300	0	0
US BANCORP DEL	COM NEW	902973304	42,124	1,175,000	SH	DFND	4,6	1,175,000	0	0
US BANCORP DEL	COM NEW	902973304	454,553	12,679,300	SH	DFND	4,8,11	12,679,300	0	0
US BANCORP DEL	COM NEW	902973304	150,742	4,204,800	SH	DFND	4,5,9	4,204,800	0	0
US BANCORP DEL	COM NEW	902973304	135,836	3,789,000	SH	DFND	4,10	3,789,000	0	0
US BANCORP DEL	COM NEW	902973304	2,680,887	74,780,657	SH	DFND	4,11	74,780,657	0	0
US BANCORP DEL	COM NEW	902973304	62,558	1,745,000	SH	DFND	4,14	1,745,000	0	0
UNITED PARCEL SERVICE INC	CLB	911312106	9,898	59,400	SH	DFND	4	59,400	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	13,229	43,000	SH	DFND	4	43,000	0	0
VERISIGN INC	COM	92343E102	1,005,841	4,910,132	SH	DFND	4	4,910,132	0	0
VERISIGN INC	COM	92343E102	1,619,438	7,905,481	SH	DFND	4,8,11	7,905,481	0	0
VISA INC	COM CL A	92826C839	1,997,192	9,987,460	SH	DFND	4,8,11	9,987,460	0	0
WELLS FARGO & CO NEW	COM	949746101	113,230	4,816,257	SH	DFND	3,4,5	4,816,257	0	0
WELLS FARGO & CO NEW	COM	949746101	705,891	30,025,122	SH	DFND	4,5	30,025,122	0	0
WELLS FARGO & CO NEW	COM	949746101	7,053	300,000	SH	DFND	4,6	300,000	0	0
WELLS FARGO & CO NEW	COM	949746101	39,967	1,700,000	SH	DFND	4,7	1,700,000	0	0
WELLS FARGO & CO NEW	COM	949746101	29,228	1,243,200	SH	DFND	4,8,11	1,243,200	0	0
WELLS FARGO & CO NEW	COM	949746101	47,788	2,032,650	SH	DFND	4,10	2,032,650	0	0
WELLS FARGO & CO NEW	COM	949746101	1,955,752	83,188,091	SH	DFND	4,11	83,188,091	0	0
WELLS FARGO & CO NEW	COM	949746101	65,546	2,788,000	SH	DFND	4,12	2,788,000	0	0
WELLS FARGO & CO NEW	COM	949746101	28,441	1,209,720	SH	DFND	4,13	1,209,720	0	0
WELLS FARGO & CO NEW	COM	949746101	1,820	77,400	SH	DFND	4,14	77,400	0	0
AXALTA COATING SYS LTD	COM	G0750C108	54,982	2,480,000	SH	DFND	4	2,480,000	0	0
AXALTA COATING SYS LTD	COM	G0750C108	455,526	20,546,957	SH	DFND	4,8,11	20,546,957	0	0
AXALTA COATING SYS LTD	COM	G0750C108	8,714	393,043	SH	DFND	4,11	393,043	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	138,624	6,598,000	SH	DFND	4	6,598,000	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	235,122	11,190,970	SH	DFND	4,8,11	11,190,970	0	0
LIBERTY GLOBAL PLC	SHS CL A	G5480U104	4,644	221,030	SH	DFND	4,11	221,030	0	0
LIBERTY GLOBAL PLC	SHS CL C	G5480U120	150,870	7,346,968	SH	DFND	4,8,11	7,346,968	0	0
STONECO LTD	COM CL A	G85158106	749,279	14,166,748	SH	DFND	4,11	14,166,748	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	8,296	1,005,607	SH	DFND	4	1,005,607	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	13,408	1,625,185	SH	DFND	4,8,11	1,625,185	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	1,190	146,177	SH	DFND	4	146,177	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	10,452	1,284,020	SH	DFND	4,8,11	1,284,020	0	0