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: 06-30-2023							
Check here if Amendment							
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 Omaha, NE 08-14-2023
[Signature] [City, State] [Date]

Report Type (Check only one.):

X 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).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 14
Form 13F Information Table Entry Total: 157
Form 13F Information Table Value Total: 348,194,055,552
(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
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
15	28-04922	General Re Corp

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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

23.8

Estimated average burden hours per response:

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COL	JMN 5	i	COLUMN 6	COLUMN 7	C	DLUMN 8	
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING	S AUTHOR	₹ITY
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ACTIVISION BLIZZARD INC	COM	00507V109	65,079,600	772,000	SH		DFND	4,5	772,000	0	(
ACTIVISION BLIZZARD INC	COM	00507V109	96,495,850	1,144,672	SH		DFND	4,10	1,144,672	0	(
ACTIVISION BLIZZARD INC	COM	00507V109	1,068,289,221	12,672,470	SH		DFND	4,11	12,672,470	0	(
ACTIVISION BLIZZARD INC	COM	00507V109	5,814,930	68,979	SH		DFND	4,14	68,979	0	(
ALLY FINL INC	COM	02005N100	343,558,422	12,719,675	SH		DFND	4	12,719,675	0	(
ALLY FINL INC	COM	02005N100	75,732,664	2,803,875	SH		DFND	2,4,11	2,803,875	0	(
ALLY FINL INC	COM	02005N100	114,203,682	4,228,200	SH		DFND	4,5	4,228,200	0	(
ALLY FINL INC	COM	02005N100	84,730,370	3,137,000	SH		DFND	4,8,11	3,137,000	0	(
ALLY FINL INC	COM	02005N100	130,627,113	4,836,250	SH		DFND	4,10	4,836,250	0	(
ALLY FINL INC	COM	02005N100	34,437,750	1,275,000	SH		DFND	4,11	1,275,000	0	(
AMAZON COM INC	COM	023135106	1,078,729,000	8,275,000	SH		DFND	4	8,275,000	0	(
AMAZON COM INC	COM	023135106	296,699,360	2,276,000	SH		DFND	4,8,11	2,276,000	0	(
AMERICAN EXPRESS CO	COM	025816109	200,319,896	1,149,942	SH		DFND	4	1,149,942	0	(
AMERICAN EXPRESS CO	COM	025816109	25,966,434,039	149,061,045	SH		DFND	4,11	149,061,045	0	(
AMERICAN EXPRESS CO	COM	025816109	243,830,005	1,399,713	SH		DFND	4,13	1,399,713	0	(
APPLE INC	COM	037833100	198,985,288	1,025,856	SH		DFND	4	1,025,856	0	(
APPLE INC	COM	037833100	744,844,800	3,840,000	SH		DFND	1,2,4,11	3,840,000	0	(
APPLE INC	COM	037833100	4,712,307,180	24,294,000	SH		DFND	2,4,11	24,294,000	0	(
APPLE INC	COM	037833100	12,264,050,800	63,226,534	SH		DFND	4,5	63,226,534	0	(
APPLE INC	COM	037833100	528,374,280	2,724,000	SH		DFND	4,6	2,724,000	0	(
APPLE INC	COM	037833100	12,642,696,727	65,178,619	SH		DFND	4,8,11	65,178,619	0	(
APPLE INC	COM	037833100	2,357,123,440	12,152,000	SH		DFND	4,5,9	12,152,000	0	(
APPLE INC	COM	037833100	9,277,973,040	47,832,000	SH		DFND	4,10	47,832,000	0	(
APPLE INC	COM	037833100	129,644,730,949	668,375,166	SH		DFND	4,11	668,375,166	0	(
APPLE INC	COM	037833100	526,046,640	2,712,000	SH		DFND	4,12	2,712,000	0	(
APPLE INC	COM	037833100	732,430,720	3,776,000	SH		DFND	4,14	3,776,000	0	(
APPLE INC	COM	037833100	3,961,683,432	20,424,207	SH		DFND	4,15	20,424,207	0	(
BANK AMER CORP	COM	060505104	112,464,800	3,920,000	SH		DFND	4	3,920,000	0	(

BANK AMER CORP	COM	060505104	341,411,000	11,900,000	SH	DFND	1,2,4,11	11,900,000	0	0
BANK AMER CORP	COM	060505104	501,572,925	17,482,500	SH	DFND	2,4,11	17,482,500	0	0
BANK AMER CORP	COM	060505104	4,016,600,000	140,000,000	SH	DFND	3,4,5	140,000,000	0	0
BANK AMER CORP	COM	060505104	903,103,820	31,478,000	SH	DFND	4,5	31,478,000	0	0
BANK AMER CORP	COM	060505104	60,249,000	2,100,000	SH	DFND	4,6	2,100,000	0	0
BANK AMER CORP	COM	060505104	8,944,968,200	311,780,000	SH	DFND	4,8,11	311,780,000	0	0
BANK AMER CORP	COM	060505104	344.251.310	11,999,000		DFND	4,5,9	11,999,000	0	0
BANK AMER CORP	COM	060505104	1,138,275,750	39,675,000		DFND	4,10	39,675,000	0	0
BANK AMER CORP	COM	060505104	11,532,407,581	401,966,106		DFND	4,11	401,966,106	0	0
BANK AMER CORP	COM	060505104	803,320,000	28,000,000		DFND	4,12	28,000,000	0	0
BANK AMER CORP	COM	060505104	281,162,000	9,800,000		DFND	4,14	9,800,000	0	0
BANK AMER CORP	COM	060505104	652,737,666	22,751,400		DFND	4,15	22,751,400	0	0
CAPITAL ONE FINL CORP	COM	14040H105	109,370,000	1,000,000		DFND	4	1,000,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	545.618.384	4,988,739		DFND	2,4,11	4,988,739	0	0
CAPITAL ONE FINL CORP	COM	14040H105	428,762,227	3,920,291		DFND	4,5	3,920,291	0	0
CAPITAL ONE FINL CORP	COM	14040H105	233.723.690	2,137,000		DFND	4,11	2,137,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	46,482,250	425,000		DFND	4,12	425,000	0	0
CELANESE CORP DEL	COM	150870103	157,189,583	1,357,423		DFND	4,8,11	1,357,423	0	0
CELANESE CORP DEL	COM	150870103	64,091,710	553,469		DFND	4,10	553,469	0	0
CELANESE CORP DEL	COM	150870103	399,237,059	3,447,643		DFND	4,11	3,447,643	0	0
CHARTER CHARTER								, ,		
COMMUNICATIONS INC N	CLA	16119P108	1,406,638,055	3,828,941	SH	DFND	4,8,11	3,828,941	0	0
CHEVRON CORP NEW	COM	166764100	2,315,987,288	14,718,699	SH	DFND	4,5	14,718,699	0	0
CHEVRON CORP NEW	COM	166764100	9,661,290	61,400	SH	DFND	4,6	61,400	0	0
CHEVRON CORP NEW	COM	166764100	6,273,874,306	39,872,096	SH	DFND	4,8,11	39,872,096	0	0
CHEVRON CORP NEW	COM	166764100	449,769,240	2,858,400	SH	DFND	4,5,9	2,858,400	0	0
CHEVRON CORP NEW	COM	166764100	9,689,538,259	61,579,525	SH	DFND	4,11	61,579,525	0	0
CHEVRON CORP NEW	COM	166764100	304,944,300	1,938,000	SH	DFND	4,14	1,938,000	0	0
CHEVRON CORP NEW	COM	166764100	329,176,200	2,092,000	SH	DFND	4,15	2,092,000	0	0
CITIGROUP INC	COM NEW	172967424	167,815,800	3,645,000	SH	DFND	1,2,4,11	3,645,000	0	0
CITIGROUP INC	COM NEW	172967424	1,307,767,351	28,405,025	SH	DFND	4,8,11	28,405,025	0	0
CITIGROUP INC	COM NEW	172967424	261,748,910	5,685,250	SH	DFND	4,5,9	5,685,250	0	0
CITIGROUP INC	COM NEW	172967424	663,322,313	14,407,522	SH	DFND	4,11	14,407,522	0	0
CITIGROUP INC	COM NEW	172967424	138,718,520	3,013,000	SH	DFND	4,14	3,013,000	0	0
CITIGROUP INC	COM NEW	172967424	4,097,560	89,000	SH	DFND	4,15	89,000	0	0
COCA COLA CO	COM	191216100	48,176,000	800,000	SH	DFND	4	800,000	0	0
COCA COLA CO	COM	191216100	22,369,984	371,471	SH	DFND	1,2,4,11	371,471	0	0
COCA COLA CO	COM	191216100	5,118,700	85,000	SH	DFND	2,4,11	85,000	0	0
COCA COLA CO	COM	191216100	4,834,654,304	80,283,200	SH	DFND	4,5	80,283,200	0	0
COCA COLA CO	COM	191216100	109,841,280	1,824,000	SH	DFND	4,6	1,824,000	0	0
COCA COLA CO	COM	191216100	867,842,464	14,411,200	SH	DFND	4,8,11	14,411,200	0	0
COCA COLA CO	COM	191216100	902,721,888	14,990,400	SH	DFND	4,10	14,990,400	0	0
COCA COLA CO	COM	191216100	17,025,562,740	282,722,729	SH	DFND	4,11	282,722,729	0	0
COCA COLA CO	COM	191216100	213,901,440	3,552,000	SH	DFND	4,12	3,552,000	0	0
COCA COLA CO	COM	191216100	57,811,200	960,000	SH	DFND	4,13	960,000	0	0
D R HORTON INC	COM	23331A109	6,668,125	54,796	SH	DFND	4,5	54,796	0	0
D R HORTON INC	COM	23331A109	719,786,371	5,914,918	SH	DFND	4,11	5,914,918	0	0
DAVITA INC	COM	23918K108	1,766,472,381	17,582,088	SH	DFND	4	17,582,088	0	0
DAVITA INC	COM	23918K108	1,860,049,537	18,513,482	SH	DFND	4,8,11	18,513,482	0	0

PLOUR ADECORHIZOSINC CLA	DIAGEO P L C	SPON ADR NEW	25243Q205	39,510,070	227,750	SH	DFND	4,15	227,750	0	0
FILORA DECORHIDGS NC	FLOOR & DECOR HLDGS INC	CLA	339750101	218,835,800	2,105,000	SH	DFND	4	2,105,000	0	0
FILORIA ENTERNITIONS CLA 3875800 98141078 961705 81 DINN 4,10 960100 0 0 0 0 0 0 0 0 0	FLOOR & DECOR HLDGS INC	CLA	339750101	121,206,964	1,165,900	SH	DFND	2,4,11	1,165,900	0	0
PLOOR & DECORHILOSINC CLA 33975001 48,662,78 48,000 SH DEND 4,111 48,000 0 0 0 0 0 0 0 0 0	FLOOR & DECOR HLDGS INC	CLA	339750101	8,408,285	80,880	SH	DFND	4,5,9	80,880	0	0
CHERALI MITES CO	FLOOR & DECOR HLDGS INC	CLA	339750101	99,814,075	960,120	SH	DFND	4,10	960,120	0	0
CATURALATIES CO	FLOOR & DECOR HLDGS INC	CLA	339750101	48,663,676	468,100	SH	DFND	4,11	468,100	0	0
COMPITITION	GENERAL MTRS CO	COM	37045V100	107,775,200	2,795,000	SH	DFND	2,4,11	2,795,000	0	0
CLOBELIPEINC	GENERAL MTRS CO	COM	37045V100	740,544,800	19,205,000	SH	DFND	4,8,11	19,205,000	0	0
Calbellifenc	GLOBE LIFE INC	COM	37959E102	19,127,484	174,489	SH	DFND	2,4,11	174,489	0	0
IPINC	GLOBE LIFE INC	COM	37959E102	110,923,163	1,011,888	SH	DFND	4,5	1,011,888	0	0
HPINC	GLOBE LIFE INC	COM	37959E102	145,706,575	1,329,197	SH	DFND	4,10	1,329,197	0	0
IPINC	HP INC	COM	40434L105	179,653,500	5,850,000	SH	DFND	1,2,4,11	5,850,000	0	0
HPINC	HP INC	COM	40434L105	824,359,279	26,843,350	SH	DFND	4,5	26,843,350	0	0
HPINC	HP INC	COM	40434L105	105,765,240	3,444,000	SH	DFND	4,6	3,444,000	0	0
HPINC COM 40434105 963,854386 31,385,868 SH DFND 4,11 31,385,668 0 0 0 1 HPINC COM 40434105 3.490,307 111,700 SH DFND 4,14 111,700 0 0 0 0 1 HPINC COM 40434105 506,002,006 16,476,783 SH DFND 4,15 16,476,783 0 0 0 1 JETTERIES FINL GROUP INC COM 47233W109 14,381,119 433,558 SH DFND 4,10 433,558 0 0 0 1 JOHNSON COM 4781,010 14,381,119 433,558 SH DFND 4,10 433,558 0 0 0 0 JOHNSON & JOHNSON COM 4781,0104 54,141,592 327,100 SH DFND 4,10 433,558 N 0 0 0 0 JOHNSON & JOHNSON COM 5007,410 11,560,056,019 325,643,818 SH DFND 4 1352,643,818 0 0 0 0 JOHNSON & JOHN	HP INC	COM	40434L105	854,975,613	27,840,300	SH	DFND	4,8,11	27,840,300	0	0
HPINC	HP INC	COM	40434L105	276,420,710	9,001,000	SH	DFND	4,5,9	9,001,000	0	0
HPINC	HP INC	COM	40434L105	963,854,386	31,385,685	SH	DFND	4,11	31,385,685	0	0
IPFFFRRIS FINI. GROUPINC COM	HP INC	COM	40434L105	3,430,307	111,700	SH	DFND	4,14	111,700	0	0
Defect of the color of the co	HP INC	COM	40434L105	506,002,006	16,476,783	SH	DFND	4,15	16,476,783	0	0
KRAFT HEINZ CO	JEFFERIES FINL GROUP INC	COM	47233W109	14,381,119	433,558	SH	DFND	4,10	433,558	0	0
KROGER CO COM 50104101 780353320 16,007,090 SH DFND 4 16,607,090 0 0 KROGER CO COM 50104101 36,120,957 768,531 SH DFND 1,24,11 768,531 0 0 KROGER CO COM 50104101 1,221,092 27,257,260 SH DFND 4,11 27,257,260 0 0 LENNAR CORP CLA 526057302 17,237,585 152,572 SH DFND 4,11 152,572 0 0 LIBERTY MEDIA CORP CLA 526057302 17,237,585 152,572 SH DFND 4,11 152,572 0 0 LIBERTY MEDIA CORP COM A SIRUSXM 531229409 431,093,871 13,139,100 SH DFND 4,8,11 13,139,100 0 0 LIBERTY MEDIA CORP COM A SIRUSXM 531229409 30,624,559 933,391 SH DFND 4,11 1,877,072 0 0 LIBERTY MEDIA CORP	JOHNSON & JOHNSON	COM	478160104	54,141,592	327,100	SH	DFND	4	327,100	0	0
KROGER CO COM 50104101 36,120,957 768,531 SH DEND 1,24,11 768,531 0 0 KROGER CO COM 50104101 252,254,593 5,367,119 SH DEND 2,411 5,367,119 0 0 KROGER CO COM 50104101 1,228,109,120 27,257,260 SH DEND 4,11 27,257,260 0 0 LENNAR CORP CLA 526057302 17,237,585 152,572 SH DEND 4,11 152,572 0 0 LIBERTY MEDIA CORP COM A SIRIUSXM 531229409 431,093,871 13,139,100 SH DEND 4,8,11 13,139,100 0 0 LIBERTY MEDIA CORP DELAWARE COM A SIRIUSXM 531229409 39,042,559 933,391 SH DEND 4,10 933,391 0 0 LIBERTY MEDIA CORP DELAWARE COM A SIRIUSXM 531229409 483,694,479 14,778,322 SH DEND 4,11 14,778,322 0 0 <	KRAFT HEINZ CO	COM	500754106	11,560,036,039	325,634,818	SH	DFND	4	325,634,818	0	0
KROGER CO COM \$10104101 252,254,593 5,367,119 SH DEND 24,11 5,367,119 0 0 KROGER CO COM \$51044101 1,281,691,220 27,257,260 SH DEND 4,11 27,257,260 0 0 LIBERTY MEDIA CORP CLA \$26657302 17,237,585 152,572 SH DEND 4,11 152,572 0 0 LIBERTY MEDIA CORP DELAWARE COM A SIRUSXM 531229409 141,349,319 4,308,117 SH DEND 4,811 13,139,100 0 0 LIBERTY MEDIA CORP DELAWARE SIRUSXM \$31229409 30,624,559 933,391 SH DEND 4,10 933,391 0 0 LIBERTY MEDIA CORP DELAWARE COM A SIRUSXM \$31229409 59,946,232 1,827,072 SH DEND 4,11 1,827,072 0 0 LIBERTY MEDIA CORP DELAWARE COM C SIRUSXM \$31229607 721,052,799 22,030,333 SH DEND 4,8,11 220,03,333 0	KROGER CO	COM	501044101	780,533,230	16,607,090	SH	DFND	4	16,607,090	0	0
RROGER CO	KROGER CO	COM	501044101	36,120,957	768,531	SH	DFND	1,2,4,11	768,531	0	0
LIBERTYMEDIA CORP CLA 526057302 17,237,585 152,572 SH DFND 4,11 152,572 0 0 0 0 0 0 0 0 0	KROGER CO	COM	501044101	252,254,593	5,367,119	SH	DFND	2,4,11	5,367,119	0	0
LIBERTYMEDIA CORP COM A SIRIUSXM S31229409 141,349,319 4,308,117 SH DFND 4 4,308,117 0 0 0 0 0 0 0 0 0	KROGER CO	COM	501044101	1,281,091,220	27,257,260	SH	DFND	4,11	27,257,260	0	0
DELAWARE SIRIUSXM	LENNAR CORP	CLA	526057302	17,237,585	152,572	SH	DFND	4,11	152,572	0	0
DELAWARE SIRIUSXM 531229409 431,093,871 13,193,100 SH DFND 48,11 13,193,100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			531229409	141,349,319	4,308,117	SH	DFND	4	4,308,117	0	0
DELAWARE SIRIUSXM 531229409 59,946,232 1,827,072 SH DFND 4,10 933,991 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM 531229607 483,694,479 14,778,322 SH DFND 4,11 1,827,072 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM 531229607 483,694,479 14,778,322 SH DFND 4 14,778,322 0 0 LIBERTY MEDIA CORP COM C SIRIUSXM 531229607 721,052,799 22,030,333 SH DFND 4,8,11 22,030,333 0 0 LIBERTY MEDIA CORP COM C SIRIUSXM 531229607 21,290,210 650,480 SH DFND 4,10 650,480 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM 531229607 188,169,876 5,749,156 SH DFND 4,11 5,749,156 0 0 LIBERTY MEDIA CORP DEL COM SIRIUSXM 531229854 281,301,034 3,736,730 SH DFND 4,11 5,749,156 0 0 LIBERTY MEDIA CORP DEL FRM.LA 531229854 251,796,544 3,344,800 SH DFND 2,4,11 3,344,800 0 0 LIBERTY MEDIA CORP DEL FRM.LA 531229854 38,806,915 515,501 SH DFND 4,8,11 515,501 0 0 LIBERTY MEDIA CORP DEL FRM.LA 531229854 9,441,618 125,420 SH DFND 4,11 125,420 0 0 LIBERTY MEDIA CORP DEL FRM.LA 531229854 9,441,618 125,420 SH DFND 4,8,11 125,420 0 0 LIBERTY MEDIA CORP DEL FRM.LA 531229854 9,441,618 125,420 SH DFND 4,8,11 125,420 0 0 LIBERTY MEDIA CORP DEL FRM.LA 531229854 9,441,618 125,420 SH DFND 4,8,11 4,344,909 0 0			531229409	431,093,871	13,139,100	SH	DFND	4,8,11	13,139,100	0	0
DELAWARE SIRIUSXM 531229409 39,346,232 1,827,072 SH DEND 4,11 1,827,072 0 0 LIBERTYMEDIA CORP DELAWARE COM C SIRIUSXM 531229607 483,694,479 14,778,322 SH DEND 4 14,778,322 0 0 LIBERTYMEDIA CORP DELAWARE COM C SIRIUSXM 531229607 721,052,799 22,030,333 SH DEND 4,811 22,030,333 0 0 LIBERTYMEDIA CORP DELAWARE SIRIUSXM 531229607 21,290,210 650,480 SH DEND 4,10 650,480 0 0 LIBERTYMEDIA CORP DEL COM SIRUSXM 531229607 188,169,876 5,749,156 SH DEND 4,11 5,749,156 0 0 LIBERTYMEDIA CORP DEL COM SER C FRMLA 531229854 281,301,034 3,736,730 SH DEND 4 3,736,730 0 0 LIBERTYMEDIA CORP DEL COM SER C FRMLA 531229854 251,796,544 3,344,800 SH DEND 4,8,11 515,501 0 0			531229409	30,624,559	933,391	SH	DFND	4,10	933,391	0	0
DELAWARE SIRIUSXM 531229607 483,694,479 14,7/8,322 SH DFND 4 14,7/8,322 0 0 LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM 531229607 721,052,799 22,030,333 SH DFND 4,8,11 22,030,333 0 0 LIBERTY MEDIA CORP DELAWARE COM C SIRIUSXM 531229607 188,169,876 5,749,156 SH DFND 4,11 5,749,156 0 0 LIBERTY MEDIA CORP DEL COM SER C FRMILA 531229854 281,301,034 3,736,730 SH DFND 4 3,736,730 0 0 LIBERTY MEDIA CORP DEL COM SER C FRMILA 531229854 251,796,544 3,344,800 SH DFND 2,4,11 3,344,800 0 0 LIBERTY MEDIA CORP DEL COM SER C FRMILA 531229854 38,806,915 515,501 SH DFND 4,8,11 515,501 0 0 LIBERTY MEDIA CORP DEL COM SER C FRMILA 531229854 9,441,618 125,420 SH DFND 4,8,11			531229409	59,946,232	1,827,072	SH	DFND	4,11	1,827,072	0	0
DELAWARE SIRIUSXM S31229607 721,092,799 22,030,333 SH DFND 4,8,11 22,030,333 0 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM S31229607 21,290,210 650,480 SH DFND 4,10 650,480 0 0 0 LIBERTY MEDIA CORP DELAWARE SIRIUSXM S31229607 188,169,876 5,749,156 SH DFND 4,11 5,749,156 0 0 0 LIBERTY MEDIA CORP DEL COM SER C FRMILA S31229854 281,301,034 3,736,730 SH DFND 4 3,736,730 0 0 LIBERTY MEDIA CORP DEL COM SER C FRMILA S31229854 251,796,544 3,344,800 SH DFND 2,4,11 3,344,800 0 0 LIBERTY MEDIA CORP DEL COM SER C FRMILA S31229854 38,806,915 S15,501 SH DFND 4,8,11 515,501 0 0 LIBERTY MEDIA CORP DEL COM SER C FRMILA S31229854 9,441,618 125,420 SH DFND 4,11 125,420 0 0 LOUISIANA PAC CORP COM S46347105 325,781,277 4,344,909 SH DFND 4,8,11 4,344,909 0 0			531229607	483,694,479	14,778,322	SH	DFND	4	14,778,322	0	0
DELAWARE SIRIUSXM 531229607 21,290,210 650,480 SH DFND 4,10 650,480 0 0 LIBERTY MEDIA CORP DEL AWARE COM C SIRIUSXM 531229607 188,169,876 5,749,156 SH DFND 4,11 5,749,156 0 0 LIBERTY MEDIA CORP DEL COM SER C FRMILA 531229854 281,301,034 3,736,730 SH DFND 4 3,736,730 0 0 LIBERTY MEDIA CORP DEL COM SER C FRMILA 531229854 251,796,544 3,344,800 SH DFND 2,4,11 3,344,800 0 0 LIBERTY MEDIA CORP DEL COM SER C FRMILA 531229854 38,806,915 515,501 SH DFND 4,8,11 515,501 0 0 LIBERTY MEDIA CORP DEL COM SER C FRMILA 531229854 9,441,618 125,420 SH DFND 4,11 125,420 0 0 LOUISIANA PAC CORP COM 546347105 202,446,000 2,700,000 SH DFND 4,8,11 4,344,909			531229607	721,052,799	22,030,333	SH	DFND	4,8,11	22,030,333	0	0
DELAWARE SIRIUSXM 53122960/ 188,169,876 5,749,156 SH DFND 4,11 5,749,156 0 0 LIBERTY MEDIA CORP DEL COM SER C FRMLA 531229854 281,301,034 3,736,730 SH DFND 4 3,736,730 0 0 LIBERTY MEDIA CORP DEL COM SER C FRMLA 531229854 251,796,544 3,344,800 SH DFND 2,4,11 3,344,800 0 0 LIBERTY MEDIA CORP DEL COM SER C FRMLA 531229854 38,806,915 515,501 SH DFND 4,8,11 515,501 0 0 LIBERTY MEDIA CORP DEL COM SER C FRMLA 531229854 9,441,618 125,420 SH DFND 4,11 125,420 0 0 LOUISIANA PAC CORP COM 546347105 202,446,000 2,700,000 SH DFND 4,8,11 4,344,909 0 0 LOUISIANA PAC CORP COM 546347105 325,781,277 4,344,909 SH DFND 4,8,11 4,344,909 0			531229607	21,290,210	650,480	SH	DFND	4,10	650,480	0	0
LIBERTY MEDIA CORP DEL FRMLA 531229854 281,301,034 3,736,730 SH DFND 4 3,736,730 0 0 0 C COM SER C FRMLA 531229854 251,796,544 3,344,800 SH DFND 2,4,11 3,344,800 0 0 0 C COM SER C FRMLA 531229854 38,806,915 515,501 SH DFND 4,8,11 515,501 0 0 C COM SER C FRMLA 531229854 9,441,618 125,420 SH DFND 4,11 125,420 0 0 C COM SER C FRMLA 531229854 9,441,618 125,420 SH DFND 4,11 125,420 0 0 C COM SER C FRMLA 546347105 202,446,000 2,700,000 SH DFND 4,8,11 4,344,909 0 0 0 C COM SER C COM 546347105 325,781,277 4,344,909 SH DFND 4,8,11 4,344,909 0 0 0 C COM SER C COM 546347105 325,781,277 4,344,909 SH DFND 4,8,11 4,344,909 0 0 0 C COM SER C COM 546347105 325,781,277 4,344,909 SH DFND 4,8,11 4,344,909 0 0 0 C COM SER C COM 546347105 325,781,277 4,344,909 SH DFND 4,8,11 4,344,909 0 0 0 C COM SER C COM 546347105 325,781,277 4,344,909 SH DFND 4,8,11 4,344,909 0 0 0 C COM SER C COM 546347105 325,781,277 4,344,909 SH DFND 4,8,11 4,344,909 0 0 0 C COM SER C COM SER C COM 546347105 325,781,277 4,344,909 SH DFND 4,8,11 4,344,909 0 0 0 C COM SER C COM SER C COM SER C COM 546347105 325,781,277 4,344,909 SH DFND 4,8,11 4,344,909 0 0 0 C COM SER			531229607	188,169,876	5,749,156	SH	DFND	4,11	5,749,156	0	0
LIBERTY MEDIA CORP DEL FRMLA 531229854 251,796,544 3,344,800 SH DFND 2,4,11 3,344,800 0 0 0 C COM SER C FRMLA 531229854 38,806,915 515,501 SH DFND 4,8,11 515,501 0 0 C LIBERTY MEDIA CORP DEL COM SER C FRMLA 531229854 9,441,618 125,420 SH DFND 4,11 125,420 0 0 C LOUISIANA PAC CORP COM 546347105 202,446,000 2,700,000 SH DFND 4 2,700,000 0 0 C LOUISIANA PAC CORP COM 546347105 325,781,277 4,344,909 SH DFND 4,8,11 4,344,909 0 0	LIBERTY MEDIA CORP DEL		531229854	281,301,034	3,736,730	SH	DFND	4	3,736,730	0	0
LIBERTY MEDIA CORP DEL FRMLA 531229854 38,806,915 515,301 SH DFND 4,8,11 515,501 0 0 LIBERTY MEDIA CORP DEL COM SER C FRMLA 531229854 9,441,618 125,420 SH DFND 4,11 125,420 0 0 LOUISIANA PAC CORP COM 546347105 202,446,000 2,700,000 SH DFND 4 2,700,000 0 0 LOUISIANA PAC CORP COM 546347105 325,781,277 4,344,909 SH DFND 4,8,11 4,344,909 0 0	LIBERTY MEDIA CORP DEL		531229854	251,796,544	3,344,800	SH	DFND	2,4,11	3,344,800	0	0
LIBERTY MEDIA CORP DEL FRMLA 531229854 9,441,618 125,420 SH DFND 4,11 125,420 0 0 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	LIBERTY MEDIA CORP DEL		531229854	38,806,915	515,501	SH	DFND	4,8,11	515,501	0	0
LOUISIANA PAC CORP COM 546347105 325,781,277 4,344,909 SH DFND 4,8,11 4,344,909 0 0	LIBERTY MEDIA CORP DEL		531229854	9,441,618	125,420	SH	DFND	4,11	125,420	0	0
	LOUISIANA PAC CORP	COM	546347105	202,446,000	2,700,000	SH	DFND	4	2,700,000	0	0
MARKEL CORP COM 570535104 49,448,685 35,750 SH DFND 2,4,11 35,750 0 0	LOUISIANA PAC CORP	COM	546347105	325,781,277	4,344,909	SH	DFND	4,8,11	4,344,909	0	0
	MARKEL CORP	COM	570535104	49,448,685	35,750	SH	DFND	2,4,11	35,750	0	0
MARKEL CORP COM 570535104 20,125,269 14,550 SH DFND 4,5 14,550 0 0	MARKEL CORP	COM	570535104	20,125,269	14,550	SH	DFND	4,5	14,550	0	0

MARKEL CORP	COM	570535104	111,871,598	80,880	SH	DFND	4,8,11	80,880	0	0
MARKEL CORP	COM	570535104	250,874,273	181,375	SH	DFND	4,5,9	181,375	0	0
MARKEL CORP	COM	570535104	33,654,153	24,331	SH	DFND	4,10	24,331	0	0
MARKEL CORP	COM	570535104	176,320,871	127,475	SH	DFND	4,11	127,475	0	0
MARKEL CORP	COM	570535104	4,495,335	3,250	SH	DFND	4,14	3,250	0	0
MARKEL CORP	COM	570535104	5,601,879	4,050	SH	DFND	4,15	4,050	0	0
MASTERCARD INC	CL A	57636Q104	1,567,948,658	3,986,648	SH	DFND	4,8,11	3,986,648	0	0
MONDELEZ INTL INC	CL A	609207105	42,159,320	578,000	SH	DFND	4	578,000	0	0
MOODYS CORP	COM	615369105	25,070,612	72,100	SH	DFND	1,2,4,11	72,100	0	0
MOODYS CORP	COM	615369105	4,163,574,244	11,973,928	SH	DFND	4,8,11	11,973,928	0	0
MOODYS CORP	COM	615369105	4,389,530,350	12,623,750	SH	DFND	4,11	12,623,750	0	0
NVR INC	COM	62944T105	70,568,089	11,112	SH	DFND	4,5	11,112	0	0
OCCIDENTAL PETE CORP	COM	674599105	13,178,796,490	224,129,192	SH	DFND	4,11	224,129,192	0	0
PROCTER & GAMBLE CO	COM	742718109	47,858,796	315,400	SH	DFND	4	315,400	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	17,465,232	39,400	SH	DFND	4	39,400	0	0
SNOWFLAKEINC	CL A	833445109	1,077,943,668	6,125,376	SH	DFND	4,5	6,125,376	0	0
T-MOBILE US INC	COM	872590104	79,173,000	570,000	SH	DFND	4	570,000	0	0
T-MOBILE US INC	COM	872590104	648,940,800	4,672,000	SH	DFND	4,11	4,672,000	0	0
UNITED PARCEL SERVICE INC	CLB	911312106	10,647,450	59,400	SH	DFND	4	59,400	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	17,513,040	43,000	SH	DFND	4	43,000	0	0
VERISIGN INC	COM	92343E102	1,109,542,528	4,910,132	SH	DFND	4	4,910,132	0	0
VERISIGN INC	COM	92343E102	1,786,401,542	7,905,481	SH	DFND	4,8,11	7,905,481	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	93,654,215	5,886,500	SH	DFND	1,2,4,11	5,886,500	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	8,620,038	541,800	SH	DFND	4,5	541,800	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	278,474,146	17,503,089	SH	DFND	4,8,11	17,503,089	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	107,806,160	6,776,000	SH	DFND	4,5,9	6,776,000	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	368,432,850	23,157,313	SH	DFND	4,10	23,157,313	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	581,197,137	36,530,304	SH	DFND	4,11	36,530,304	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	53,075,267	3,335,969	SH	DFND	4,14	3,335,969	0	0
VISA INC	COM CL A	92826C839	1,970,480,801	8,297,460	SH	DFND	4,8,11	8,297,460	0	0
AON PLC	SHS CL A	G0403H108	876,462,800	2,539,000	SH	DFND	4	2,539,000	0	0
AON PLC	SHS CL A	G0403H108	15,121,831	43,806	SH	DFND	2,4,11	43,806	0	0
AON PLC	SHS CL A	G0403H108	604,857,369	1,752,194	SH	DFND	4,11	1,752,194	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	845,167,206	107,118,784	SH	DFND	4,5	107,118,784	0	0
STONECO LTD	COM CL A	G85158106	136,260,008	10,695,448	SH	DFND	4,11	10,695,448	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	8,799,061	1,005,607	SH	DFND	4	1,005,607	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	14,220,369	1,625,185	SH	DFND	4,8,11	1,625,185	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	11,068,252	1,284,020	SH	DFND	4,8,11	1,284,020	0	0