

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: 03-31-2023

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

Omaha, NE

05-15-2023

[Signature]

[City, State]

[Date]

Since Berkshire Hathaway Inc. ("Berkshire") acquired General Re Corp. ("Gen Re") (Form 13F File #028-04922) in December 1998, reportable 13F securities owned by Gen Re or its subsidiaries have been reported by New England Asset Management Inc. ("NEAM") (Form 13F File #028-05194), a wholly-owned subsidiary of Gen Re. Those filings have been referenced in Berkshire's Forms 13F as Other Included Managers. Beginning with this Form 13F, the holdings of Gen Re will be included in Berkshire's 13F filing. The NEAM Form 13F filings will no longer include Gen Re's holdings but they will continue to include NEAM client holdings where NEAM is acting as an investment manager. Accordingly, this filing includes the following holdings owned by Gen Re that were formerly reported by NEAM. Apple Inc. - 20,424,207 sharesBank Amer Corp - 22,751,400 sharesChevron Corp New - 2,092,000 sharesCitigroup Inc - 89,000 sharesDiageo PLC - 227,750 sharesHP Inc - 16,476,783 sharesMarkel Corp - 4,050 shares

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).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 15

Form 13F Information Table Entry Total: 165

Form 13F Information Table Value Total: 325,108,752,692
(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
15	28-04922	General Re Corp

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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	66,075,480	772,000	SH	DFND	4,5	772,000 0 0
ACTIVISION BLIZZARD INC	COM	00507V109	1,175,497,511	13,734,052	SH	DFND	4,8,11	13,734,052 0 0
ACTIVISION BLIZZARD INC	COM	00507V109	97,972,476	1,144,672	SH	DFND	4,10	1,144,672 0 0
ACTIVISION BLIZZARD INC	COM	00507V109	2,886,101,476	33,720,078	SH	DFND	4,11	33,720,078 0 0
ACTIVISION BLIZZARD INC	COM	00507V109	5,903,913	68,979	SH	DFND	4,14	68,979 0 0
ALLY FINL INC	COM	02005N100	324,224,516	12,719,675	SH	DFND	4	12,719,675 0 0
ALLY FINL INC	COM	02005N100	71,470,774	2,803,875	SH	DFND	2,4,11	2,803,875 0 0
ALLY FINL INC	COM	02005N100	107,776,818	4,228,200	SH	DFND	4,5	4,228,200 0 0
ALLY FINL INC	COM	02005N100	79,962,130	3,137,000	SH	DFND	4,8,11	3,137,000 0 0
ALLY FINL INC	COM	02005N100	123,276,013	4,836,250	SH	DFND	4,10	4,836,250 0 0
ALLY FINL INC	COM	02005N100	32,499,750	1,275,000	SH	DFND	4,11	1,275,000 0 0
AMAZON COM INC	COM	023135106	854,724,750	8,275,000	SH	DFND	4	8,275,000 0 0
AMAZON COM INC	COM	023135106	235,088,040	2,276,000	SH	DFND	4,8,11	2,276,000 0 0
AMERICAN EXPRESS CO	COM	025816109	189,682,933	1,149,942	SH	DFND	4	1,149,942 0 0
AMERICAN EXPRESS CO	COM	025816109	24,587,619,373	149,061,045	SH	DFND	4,11	149,061,045 0 0
AMERICAN EXPRESS CO	COM	025816109	230,882,659	1,399,713	SH	DFND	4,13	1,399,713 0 0
APPLE INC	COM	037833100	169,163,654	1,025,856	SH	DFND	4	1,025,856 0 0
APPLE INC	COM	037833100	633,216,000	3,840,000	SH	DFND	1,2,4,11	3,840,000 0 0
APPLE INC	COM	037833100	4,006,080,600	24,294,000	SH	DFND	2,4,11	24,294,000 0 0
APPLE INC	COM	037833100	10,426,055,457	63,226,534	SH	DFND	4,5	63,226,534 0 0

APPLE INC	COM	037833100	449,187,600	2,724,000	SH	DFND	4,6	2,724,000	0	0
APPLE INC	COM	037833100	10,747,954,273	65,178,619	SH	DFND	4,8,11	65,178,619	0	0
APPLE INC	COM	037833100	2,003,864,800	12,152,000	SH	DFND	4,5,9	12,152,000	0	0
APPLE INC	COM	037833100	7,887,496,800	47,832,000	SH	DFND	4,10	47,832,000	0	0
APPLE INC	COM	037833100	110,215,064,873	668,375,166	SH	DFND	4,11	668,375,166	0	0
APPLE INC	COM	037833100	447,208,800	2,712,000	SH	DFND	4,12	2,712,000	0	0
APPLE INC	COM	037833100	622,662,400	3,776,000	SH	DFND	4,14	3,776,000	0	0
APPLE INC	COM	037833100	3,367,951,734	20,424,207	SH	DFND	4,15	20,424,207	0	0
BANK AMER CORP	COM	060505104	112,112,000	3,920,000	SH	DFND	4	3,920,000	0	0
BANK AMER CORP	COM	060505104	340,340,000	11,900,000	SH	DFND	1,2,4,11	11,900,000	0	0
BANK AMER CORP	COM	060505104	499,999,500	17,482,500	SH	DFND	2,4,11	17,482,500	0	0
BANK AMER CORP	COM	060505104	4,004,000,000	140,000,000	SH	DFND	3,4,5	140,000,000	0	0
BANK AMER CORP	COM	060505104	900,270,800	31,478,000	SH	DFND	4,5	31,478,000	0	0
BANK AMER CORP	COM	060505104	60,060,000	2,100,000	SH	DFND	4,6	2,100,000	0	0
BANK AMER CORP	COM	060505104	8,916,908,000	311,780,000	SH	DFND	4,8,11	311,780,000	0	0
BANK AMER CORP	COM	060505104	343,171,400	11,999,000	SH	DFND	4,5,9	11,999,000	0	0
BANK AMER CORP	COM	060505104	1,134,705,000	39,675,000	SH	DFND	4,10	39,675,000	0	0
BANK AMER CORP	COM	060505104	11,496,230,632	401,966,106	SH	DFND	4,11	401,966,106	0	0
BANK AMER CORP	COM	060505104	800,800,000	28,000,000	SH	DFND	4,12	28,000,000	0	0
BANK AMER CORP	COM	060505104	280,280,000	9,800,000	SH	DFND	4,14	9,800,000	0	0
BANK AMER CORP	COM	060505104	650,690,040	22,751,400	SH	DFND	4,15	22,751,400	0	0
CAPITAL ONE FINL CORP	COM	14040H105	96,160,000	1,000,000	SH	DFND	4	1,000,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	479,717,142	4,988,739	SH	DFND	2,4,11	4,988,739	0	0
CAPITAL ONE FINL CORP	COM	14040H105	131,860,458	1,371,261	SH	DFND	4,5	1,371,261	0	0
CAPITAL ONE FINL CORP	COM	14040H105	205,493,920	2,137,000	SH	DFND	4,11	2,137,000	0	0
CAPITAL ONE FINL CORP	COM	14040H105	40,868,000	425,000	SH	DFND	4,12	425,000	0	0
CELANESE CORP DEL	COM	150870103	99,431,923	913,141	SH	DFND	1,2,4,11	913,141	0	0
CELANESE CORP DEL	COM	150870103	17,465,956	160,400	SH	DFND	4,5	160,400	0	0
CELANESE CORP DEL	COM	150870103	275,689,226	2,531,814	SH	DFND	4,8,11	2,531,814	0	0
CELANESE CORP DEL	COM	150870103	71,453,074	656,195	SH	DFND	4,10	656,195	0	0
CELANESE CORP DEL	COM	150870103	496,262,473	4,557,466	SH	DFND	4,11	4,557,466	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,369,267,591	3,828,941	SH	DFND	4,8,11	3,828,941	0	0
CHEVRON CORP NEW	COM	166764100	2,878,264,770	17,640,750	SH	DFND	4,5	17,640,750	0	0
CHEVRON CORP NEW	COM	166764100	10,018,024	61,400	SH	DFND	4,6	61,400	0	0
CHEVRON CORP NEW	COM	166764100	7,544,113,763	46,237,520	SH	DFND	4,8,11	46,237,520	0	0
CHEVRON CORP NEW	COM	166764100	466,376,544	2,858,400	SH	DFND	4,5,9	2,858,400	0	0
CHEVRON CORP NEW	COM	166764100	10,047,315,299	61,579,525	SH	DFND	4,11	61,579,525	0	0
CHEVRON CORP NEW	COM	166764100	316,204,080	1,938,000	SH	DFND	4,14	1,938,000	0	0
CHEVRON CORP NEW	COM	166764100	341,330,720	2,092,000	SH	DFND	4,15	2,092,000	0	0
CITIGROUP INC	COM NEW	172967424	170,914,050	3,645,000	SH	DFND	1,2,4,11	3,645,000	0	0
CITIGROUP INC	COM NEW	172967424	1,331,911,622	28,405,025	SH	DFND	4,8,11	28,405,025	0	0
CITIGROUP INC	COM NEW	172967424	266,581,373	5,685,250	SH	DFND	4,5,9	5,685,250	0	0
CITIGROUP INC	COM NEW	172967424	675,568,707	14,407,522	SH	DFND	4,11	14,407,522	0	0
CITIGROUP INC	COM NEW	172967424	141,279,570	3,013,000	SH	DFND	4,14	3,013,000	0	0
CITIGROUP INC	COM NEW	172967424	4,173,210	89,000	SH	DFND	4,15	89,000	0	0
COCA COLA CO	COM	191216100	49,624,000	800,000	SH	DFND	4	800,000	0	0
COCA COLA CO	COM	191216100	23,042,346	371,471	SH	DFND	1,2,4,11	371,471	0	0
COCA COLA CO	COM	191216100	5,272,550	85,000	SH	DFND	2,4,11	85,000	0	0

COCA COLA CO	COM	191216100	4,979,966,896	80,283,200	SH	DFND	4,5	80,283,200	0	0
COCA COLA CO	COM	191216100	113,142,720	1,824,000	SH	DFND	4,6	1,824,000	0	0
COCA COLA CO	COM	191216100	893,926,736	14,411,200	SH	DFND	4,8,11	14,411,200	0	0
COCA COLA CO	COM	191216100	929,854,512	14,990,400	SH	DFND	4,10	14,990,400	0	0
COCA COLA CO	COM	191216100	17,537,290,880	282,722,729	SH	DFND	4,11	282,722,729	0	0
COCA COLA CO	COM	191216100	220,330,560	3,552,000	SH	DFND	4,12	3,552,000	0	0
COCA COLA CO	COM	191216100	59,548,800	960,000	SH	DFND	4,13	960,000	0	0
DAVITA INC	COM	23918K108	1,426,083,158	17,582,088	SH	DFND	4	17,582,088	0	0
DAVITA INC	COM	23918K108	1,501,628,525	18,513,482	SH	DFND	4,8,11	18,513,482	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	41,263,745	227,750	SH	DFND	4,15	227,750	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	206,753,100	2,105,000	SH	DFND	4	2,105,000	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	114,514,698	1,165,900	SH	DFND	2,4,11	1,165,900	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	7,944,034	80,880	SH	DFND	4,5,9	80,880	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	94,302,986	960,120	SH	DFND	4,10	960,120	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	45,976,782	468,100	SH	DFND	4,11	468,100	0	0
GENERAL MTRS CO	COM	37045V100	182,262,920	4,969,000	SH	DFND	2,4,11	4,969,000	0	0
GENERAL MTRS CO	COM	37045V100	844,527,986	23,024,209	SH	DFND	4,8,11	23,024,209	0	0
GENERAL MTRS CO	COM	37045V100	179,979,333	4,906,743	SH	DFND	4,10	4,906,743	0	0
GENERAL MTRS CO	COM	37045V100	260,429,761	7,100,048	SH	DFND	4,11	7,100,048	0	0
GLOBE LIFE INC	COM	37959E102	23,480,908	213,424	SH	DFND	1,2,4,11	213,424	0	0
GLOBE LIFE INC	COM	37959E102	19,197,280	174,489	SH	DFND	2,4,11	174,489	0	0
GLOBE LIFE INC	COM	37959E102	111,327,918	1,011,888	SH	DFND	4,5	1,011,888	0	0
GLOBE LIFE INC	COM	37959E102	158,354,537	1,439,325	SH	DFND	4,10	1,439,325	0	0
GLOBE LIFE INC	COM	37959E102	386,676,402	3,514,601	SH	DFND	4,11	3,514,601	0	0
HP INC	COM	40434L105	171,697,500	5,850,000	SH	DFND	1,2,4,11	5,850,000	0	0
HP INC	COM	40434L105	787,852,323	26,843,350	SH	DFND	4,5	26,843,350	0	0
HP INC	COM	40434L105	101,081,400	3,444,000	SH	DFND	4,6	3,444,000	0	0
HP INC	COM	40434L105	817,112,805	27,840,300	SH	DFND	4,8,11	27,840,300	0	0
HP INC	COM	40434L105	264,179,350	9,001,000	SH	DFND	4,5,9	9,001,000	0	0
HP INC	COM	40434L105	921,169,855	31,385,685	SH	DFND	4,11	31,385,685	0	0
HP INC	COM	40434L105	3,278,395	111,700	SH	DFND	4,14	111,700	0	0
HP INC	COM	40434L105	483,593,581	16,476,783	SH	DFND	4,15	16,476,783	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	13,761,131	433,558	SH	DFND	4,10	433,558	0	0
JOHNSON & JOHNSON	COM	478160104	50,700,500	327,100	SH	DFND	4	327,100	0	0
KRAFT HEINZ CO	COM	500754106	12,592,298,412	325,634,818	SH	DFND	4	325,634,818	0	0
KROGER CO	COM	501044101	819,892,033	16,607,090	SH	DFND	4	16,607,090	0	0
KROGER CO	COM	501044101	37,942,375	768,531	SH	DFND	1,2,4,11	768,531	0	0
KROGER CO	COM	501044101	264,974,665	5,367,119	SH	DFND	2,4,11	5,367,119	0	0
KROGER CO	COM	501044101	1,345,690,926	27,257,260	SH	DFND	4,11	27,257,260	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	121,015,007	4,308,117	SH	DFND	4	4,308,117	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	369,077,319	13,139,100	SH	DFND	4,8,11	13,139,100	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	26,218,953	933,391	SH	DFND	4,10	933,391	0	0
LIBERTY MEDIA CORP DELAWARE	COM A SIRIUSXM	531229409	51,322,452	1,827,072	SH	DFND	4,11	1,827,072	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	413,645,233	14,778,322	SH	DFND	4	14,778,322	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	616,629,021	22,030,333	SH	DFND	4,8,11	22,030,333	0	0

LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	18,206,935	650,480	SH	DFND	4,10	650,480	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	160,918,876	5,749,156	SH	DFND	4,11	5,749,156	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	279,619,506	3,736,730	SH	DFND	4	3,736,730	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	250,291,384	3,344,800	SH	DFND	2,4,11	3,344,800	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	38,574,940	515,501	SH	DFND	4,8,11	515,501	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	9,385,179	125,420	SH	DFND	4,11	125,420	0	0
LOUISIANA PAC CORP	COM	546347105	146,367,000	2,700,000	SH	DFND	4	2,700,000	0	0
LOUISIANA PAC CORP	COM	546347105	235,537,517	4,344,909	SH	DFND	4,8,11	4,344,909	0	0
MARKEL CORP	COM	570535104	45,667,408	35,750	SH	DFND	2,4,11	35,750	0	0
MARKEL CORP	COM	570535104	18,586,316	14,550	SH	DFND	4,5	14,550	0	0
MARKEL CORP	COM	570535104	103,316,921	80,880	SH	DFND	4,8,11	80,880	0	0
MARKEL CORP	COM	570535104	231,690,239	181,375	SH	DFND	4,5,9	181,375	0	0
MARKEL CORP	COM	570535104	31,080,663	24,331	SH	DFND	4,10	24,331	0	0
MARKEL CORP	COM	570535104	162,837,840	127,475	SH	DFND	4,11	127,475	0	0
MARKEL CORP	COM	570535104	4,151,583	3,250	SH	DFND	4,14	3,250	0	0
MARKEL CORP	COM	570535104	5,173,511	4,050	SH	DFND	4,15	4,050	0	0
MARSH & MCLENNAN COS INC	COM	571748102	67,437,927	404,911	SH	DFND	4,11	404,911	0	0
MASTERCARD INC	CL A	57636Q104	1,448,787,750	3,986,648	SH	DFND	4,8,11	3,986,648	0	0
MCKESSON CORP	COM	58155Q103	498,470,000	1,400,000	SH	DFND	4,5	1,400,000	0	0
MCKESSON CORP	COM	58155Q103	290,139,448	814,884	SH	DFND	4,8,11	814,884	0	0
MCKESSON CORP	COM	58155Q103	26,696,629	74,980	SH	DFND	4,10	74,980	0	0
MONDELEZ INTL INC	CL A	609207105	40,298,160	578,000	SH	DFND	4	578,000	0	0
MOODYS CORP	COM	615369105	22,064,042	72,100	SH	DFND	1,2,4,11	72,100	0	0
MOODYS CORP	COM	615369105	3,664,261,447	11,973,928	SH	DFND	4,8,11	11,973,928	0	0
MOODYS CORP	COM	615369105	3,863,119,975	12,623,750	SH	DFND	4,11	12,623,750	0	0
OCCIDENTAL PETE CORP	COM	674599105	13,216,875,439	211,707,119	SH	DFND	4,11	211,707,119	0	0
PROCTER & GAMBLE CO	COM	742718109	46,896,826	315,400	SH	DFND	4	315,400	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	16,129,966	39,400	SH	DFND	4	39,400	0	0
SNOWFLAKE INC	CL A	833445109	945,084,263	6,125,376	SH	DFND	4,5	6,125,376	0	0
T-MOBILE US INC	COM	872590104	82,558,800	570,000	SH	DFND	4	570,000	0	0
T-MOBILE US INC	COM	872590104	676,692,480	4,672,000	SH	DFND	4,11	4,672,000	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	11,523,006	59,400	SH	DFND	4	59,400	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	16,171,010	43,000	SH	DFND	4	43,000	0	0
VERISIGN INC	COM	92343E102	1,037,658,196	4,910,132	SH	DFND	4	4,910,132	0	0
VERISIGN INC	COM	92343E102	1,670,665,300	7,905,481	SH	DFND	4,8,11	7,905,481	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	131,327,815	5,886,500	SH	DFND	1,2,4,11	5,886,500	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	12,087,558	541,800	SH	DFND	4,5	541,800	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	390,493,916	17,503,089	SH	DFND	4,8,11	17,503,089	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	151,172,560	6,776,000	SH	DFND	4,5,9	6,776,000	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	516,639,653	23,157,313	SH	DFND	4,10	23,157,313	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	814,991,082	36,530,304	SH	DFND	4,11	36,530,304	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	74,425,468	3,335,969	SH	DFND	4,14	3,335,969	0	0
VISA INC	COM CL A	92826C839	1,870,745,332	8,297,460	SH	DFND	4,8,11	8,297,460	0	0
VITESSE ENERGY INC	COMMON STOCK	92852X103	971,025	51,026	SH	DFND	4,10	51,026	0	0

AON PLC	SHS CL A	G0403H108	800,521,310	2,539,000	SH	DFND	4	2,539,000	0	0
AON PLC	SHS CL A	G0403H108	13,811,594	43,806	SH	DFND	2,4,11	43,806	0	0
AON PLC	SHS CL A	G0403H108	552,449,246	1,752,194	SH	DFND	4,11	1,752,194	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	509,885,412	107,118,784	SH	DFND	4,5	107,118,784	0	0
STONECO LTD	COM CL A	G85158106	102,034,574	10,695,448	SH	DFND	4,11	10,695,448	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	8,356,594	1,005,607	SH	DFND	4	1,005,607	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	13,505,287	1,625,185	SH	DFND	4,8,11	1,625,185	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	10,606,005	1,284,020	SH	DFND	4,8,11	1,284,020	0	0