

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: 12-31-2022

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]

02-14-2023

[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
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28-5194	New England Asset Management Inc
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Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 14

Form 13F Information Table Entry Total: 172

Form 13F Information Table Value Total: 299,007,622,119
(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

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FORM 13F

FORM 13F INFORMATION TABLE

OMB APPROVAL	
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COLUMN 1		COLUMN 2	COLUMN 3	COLUMN 4		COLUMN 5		COLUMN 6	COLUMN 7	COLUMN 8		
NAME OF ISSUER		TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHRS OR PRN	SH/ PUT/ CALL	INVESTMENT DISCRETION	OTHER	MANAGER	VOTING AUTHORITY		
					AMT					SOLE	SHARED	NONE
ACTIVISION BLIZZARD INC		COM	00507V109	59,096,600	772,000	SH	DFND	4,5	772,000	0	0	0
ACTIVISION BLIZZARD INC		COM	00507V109	1,302,218,536	17,011,346	SH	DFND	4,8,11	17,011,346	0	0	0
ACTIVISION BLIZZARD INC		COM	00507V109	87,624,642	1,144,672	SH	DFND	4,10	1,144,672	0	0	0
ACTIVISION BLIZZARD INC		COM	00507V109	2,581,271,971	33,720,078	SH	DFND	4,11	33,720,078	0	0	0
ACTIVISION BLIZZARD INC		COM	00507V109	5,280,342	68,979	SH	DFND	4,14	68,979	0	0	0
ALLY FINL INC		COM	02005N100	330,556,054	13,519,675	SH	DFND	4	13,519,675	0	0	0
ALLY FINL INC		COM	02005N100	68,554,744	2,803,875	SH	DFND	2,4,11	2,803,875	0	0	0
ALLY FINL INC		COM	02005N100	103,379,490	4,228,200	SH	DFND	4,5	4,228,200	0	0	0
ALLY FINL INC		COM	02005N100	76,699,650	3,137,000	SH	DFND	4,8,11	3,137,000	0	0	0
ALLY FINL INC		COM	02005N100	118,246,313	4,836,250	SH	DFND	4,10	4,836,250	0	0	0
ALLY FINL INC		COM	02005N100	31,173,750	1,275,000	SH	DFND	4,11	1,275,000	0	0	0
AMAZON COM INC		COM	023135106	704,760,000	8,390,000	SH	DFND	4	8,390,000	0	0	0
AMAZON COM INC		COM	023135106	191,184,000	2,276,000	SH	DFND	4,8,11	2,276,000	0	0	0
AMERICAN EXPRESS CO		COM	025816109	169,903,931	1,149,942	SH	DFND	4	1,149,942	0	0	0
AMERICAN EXPRESS CO		COM	025816109	124,085,178	839,832	SH	DFND	4,7	839,832	0	0	0
AMERICAN EXPRESS CO		COM	025816109	21,899,684,221	148,221,213	SH	DFND	4,11	148,221,213	0	0	0
AMERICAN EXPRESS CO		COM	025816109	206,807,596	1,399,713	SH	DFND	4,13	1,399,713	0	0	0
APPLE INC		COM	037833100	133,289,470	1,025,856	SH	DFND	4	692,000	0	0	0
APPLE INC		COM	037833100	498,931,200	3,840,000	SH	DFND	1,2,4,11	3,840,000	0	0	0
APPLE INC		COM	037833100	3,156,519,420	24,260,000	SH	DFND	2,4,11	24,260,000	0	0	0
APPLE INC		COM	037833100	8,215,023,563	62,206,534	SH	DFND	4,5	62,206,534	0	0	0
APPLE INC		COM	037833100	353,929,320	2,724,000	SH	DFND	4,6	2,724,000	0	0	0
APPLE INC		COM	037833100	8,468,657,967	65,178,619	SH	DFND	4,8,11	65,178,619	0	0	0
APPLE INC		COM	037833100	1,578,909,360	12,152,000	SH	DFND	4,5,9	12,152,000	0	0	0

APPLE INC	COM	037833100	6,214,811,760	47,832,000	SH	DFND	4,10	47,832,000	0	0
APPLE INC	COM	037833100	86,841,985,318	669,429,166	SH	DFND	4,11	669,429,166	0	0
APPLE INC	COM	037833100	352,370,160	2,712,000	SH	DFND	4,12	2,712,000	0	0
APPLE INC	COM	037833100	490,615,680	3,776,000	SH	DFND	4,14	3,776,000	0	0
BANK AMER CORP	COM	060505104	129,830,400	3,920,000	SH	DFND	4	3,920,000	0	0
BANK AMER CORP	COM	060505104	394,128,000	11,900,000	SH	DFND	1,2,4,11	11,900,000	0	0
BANK AMER CORP	COM	060505104	579,020,400	17,482,500	SH	DFND	2,4,11	17,482,500	0	0
BANK AMER CORP	COM	060505104	4,636,800,000	140,000,000	SH	DFND	3,4,5	140,000,000	0	0
BANK AMER CORP	COM	060505104	1,042,551,360	31,478,000	SH	DFND	4,5	31,478,000	0	0
BANK AMER CORP	COM	060505104	69,552,000	2,100,000	SH	DFND	4,6	2,100,000	0	0
BANK AMER CORP	COM	060505104	10,326,153,600	311,780,000	SH	DFND	4,8,11	311,780,000	0	0
BANK AMER CORP	COM	060505104	397,406,880	11,999,000	SH	DFND	4,5,9	11,999,000	0	0
BANK AMER CORP	COM	060505104	1,314,036,000	39,675,000	SH	DFND	4,10	39,675,000	0	0
BANK AMER CORP	COM	060505104	13,313,117,431	401,966,106	SH	DFND	4,11	401,966,106	0	0
BANK AMER CORP	COM	060505104	927,360,000	28,000,000	SH	DFND	4,12	28,000,000	0	0
BANK AMER CORP	COM	060505104	324,576,000	9,800,000	SH	DFND	4,14	9,800,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	28,356,320	622,942	SH	DFND	4	622,942	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	36,142,425	793,990	SH	DFND	1,2,4,11	793,990	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	81,659,011	1,793,915	SH	DFND	2,4,11	1,793,915	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	34,276,560	753,000	SH	DFND	4,5	753,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	280,420,680	6,160,384	SH	DFND	4,8,11	6,160,384	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	146,228,994	3,212,412	SH	DFND	4,5,9	3,212,412	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	72,832,000	1,600,000	SH	DFND	4,10	1,600,000	0	0
BANK OF NEW YORK MELLON CORP	COM	064058100	461,264,356	10,133,224	SH	DFND	4,11	10,133,224	0	0
CELANESE CORP DEL	COM	150870103	112,668,480	1,102,000	SH	DFND	1,2,4,11	1,102,000	0	0
CELANESE CORP DEL	COM	150870103	16,399,296	160,400	SH	DFND	4,5	160,400	0	0
CELANESE CORP DEL	COM	150870103	289,185,840	2,828,500	SH	DFND	4,8,11	2,828,500	0	0
CELANESE CORP DEL	COM	150870103	108,560,170	1,061,817	SH	DFND	4,10	1,061,817	0	0
CELANESE CORP DEL	COM	150870103	465,955,324	4,557,466	SH	DFND	4,11	4,557,466	0	0
CHARTER COMMUNICATIONS INC N	CL A	16119P108	1,298,393,893	3,828,941	SH	DFND	4,8,11	3,828,941	0	0
CHEVRON CORP NEW	COM	166764100	157,412,730	877,000	SH	DFND	4	877,000	0	0
CHEVRON CORP NEW	COM	166764100	277,986,932	1,548,760	SH	DFND	1,2,4,11	1,548,760	0	0
CHEVRON CORP NEW	COM	166764100	112,988,955	629,500	SH	DFND	2,4,11	629,500	0	0
CHEVRON CORP NEW	COM	166764100	4,443,291,643	24,753,785	SH	DFND	4,5	24,753,785	0	0
CHEVRON CORP NEW	COM	166764100	11,020,686	61,400	SH	DFND	4,6	61,400	0	0
CHEVRON CORP NEW	COM	166764100	11,181,526,989	62,296,100	SH	DFND	4,8,11	62,296,100	0	0
CHEVRON CORP NEW	COM	166764100	513,054,216	2,858,400	SH	DFND	4,5,9	2,858,400	0	0
CHEVRON CORP NEW	COM	166764100	785,949,556	4,380,101	SH	DFND	4,10	4,380,101	0	0
CHEVRON CORP NEW	COM	166764100	11,417,309,540	63,609,725	SH	DFND	4,11	63,609,725	0	0
CHEVRON CORP NEW	COM	166764100	351,979,890	1,961,000	SH	DFND	4,14	1,961,000	0	0
CITIGROUP INC	COM NEW	172967424	164,863,350	3,645,000	SH	DFND	1,2,4,11	3,645,000	0	0
CITIGROUP INC	COM NEW	172967424	1,284,759,281	28,405,025	SH	DFND	4,8,11	28,405,025	0	0
CITIGROUP INC	COM NEW	172967424	257,143,858	5,685,250	SH	DFND	4,5,9	5,685,250	0	0
CITIGROUP INC	COM NEW	172967424	651,652,220	14,407,522	SH	DFND	4,11	14,407,522	0	0

CITIGROUP INC	COM NEW	172967424	136,277,990	3,013,000	SH	DFND	4,14	3,013,000	0	0
COCA COLA CO	COM	191216100	50,888,000	800,000	SH	DFND	4	800,000	0	0
COCA COLA CO	COM	191216100	23,629,270	371,471	SH	DFND	1,2,4,11	371,471	0	0
COCA COLA CO	COM	191216100	5,406,850	85,000	SH	DFND	2,4,11	85,000	0	0
COCA COLA CO	COM	191216100	5,106,814,352	80,283,200	SH	DFND	4,5	80,283,200	0	0
COCA COLA CO	COM	191216100	116,024,640	1,824,000	SH	DFND	4,6	1,824,000	0	0
COCA COLA CO	COM	191216100	916,696,432	14,411,200	SH	DFND	4,8,11	14,411,200	0	0
COCA COLA CO	COM	191216100	953,539,344	14,990,400	SH	DFND	4,10	14,990,400	0	0
COCA COLA CO	COM	191216100	17,983,992,792	282,722,729	SH	DFND	4,11	282,722,729	0	0
COCA COLA CO	COM	191216100	225,942,720	3,552,000	SH	DFND	4,12	3,552,000	0	0
COCA COLA CO	COM	191216100	61,065,600	960,000	SH	DFND	4,13	960,000	0	0
DAVITA INC	COM	23918K108	1,312,854,511	17,582,088	SH	DFND	4	17,582,088	0	0
DAVITA INC	COM	23918K108	1,382,401,701	18,513,482	SH	DFND	4,8,11	18,513,482	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	146,571,150	2,105,000	SH	DFND	4	2,105,000	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	81,181,617	1,165,900	SH	DFND	2,4,11	1,165,900	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	5,631,674	80,880	SH	DFND	4,5,9	80,880	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	66,853,156	960,120	SH	DFND	4,10	960,120	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	32,593,803	468,100	SH	DFND	4,11	468,100	0	0
GENERAL MTRS CO	COM	37045V100	167,157,160	4,969,000	SH	DFND	2,4,11	4,969,000	0	0
GENERAL MTRS CO	COM	37045V100	837,205,711	24,887,209	SH	DFND	4,8,11	24,887,209	0	0
GENERAL MTRS CO	COM	37045V100	268,157,694	7,971,394	SH	DFND	4,10	7,971,394	0	0
GENERAL MTRS CO	COM	37045V100	409,479,435	12,172,397	SH	DFND	4,11	12,172,397	0	0
GLOBE LIFE INC	COM	37959E102	25,728,263	213,424	SH	DFND	1,2,4,11	213,424	0	0
GLOBE LIFE INC	COM	37959E102	21,034,649	174,489	SH	DFND	2,4,11	174,489	0	0
GLOBE LIFE INC	COM	37959E102	121,983,098	1,011,888	SH	DFND	4,5	1,011,888	0	0
GLOBE LIFE INC	COM	37959E102	173,510,629	1,439,325	SH	DFND	4,10	1,439,325	0	0
GLOBE LIFE INC	COM	37959E102	423,685,151	3,514,601	SH	DFND	4,11	3,514,601	0	0
HP INC	COM	40434L105	157,189,500	5,850,000	SH	DFND	1,2,4,11	5,850,000	0	0
HP INC	COM	40434L105	721,280,815	26,843,350	SH	DFND	4,5	26,843,350	0	0
HP INC	COM	40434L105	92,540,280	3,444,000	SH	DFND	4,6	3,444,000	0	0
HP INC	COM	40434L105	748,068,861	27,840,300	SH	DFND	4,8,11	27,840,300	0	0
HP INC	COM	40434L105	241,856,870	9,001,000	SH	DFND	4,5,9	9,001,000	0	0
HP INC	COM	40434L105	843,333,356	31,385,685	SH	DFND	4,11	31,385,685	0	0
HP INC	COM	40434L105	3,001,379	111,700	SH	DFND	4,14	111,700	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	14,862,368	433,558	SH	DFND	4,10	433,558	0	0
JOHNSON & JOHNSON	COM	478160104	57,782,215	327,100	SH	DFND	4	327,100	0	0
KRAFT HEINZ CO	COM	500754106	13,256,593,441	325,634,818	SH	DFND	4	325,634,818	0	0
KROGER CO	COM	501044101	740,344,072	16,607,090	SH	DFND	4	16,607,090	0	0
KROGER CO	COM	501044101	34,261,112	768,531	SH	DFND	1,2,4,11	768,531	0	0
KROGER CO	COM	501044101	239,266,165	5,367,119	SH	DFND	2,4,11	5,367,119	0	0
KROGER CO	COM	501044101	1,215,128,651	27,257,260	SH	DFND	4,11	27,257,260	0	0
LIBERTY MEDIA CORP DELA WARE	COM A SIRIUSXM	531229409	169,352,079	4,308,117	SH	DFND	4	4,308,117	0	0
LIBERTY MEDIA CORP DELA WARE	COM A SIRIUSXM	531229409	516,498,021	13,139,100	SH	DFND	4,8,11	13,139,100	0	0
LIBERTY MEDIA CORP DELA WARE	COM A SIRIUSXM	531229409	36,691,600	933,391	SH	DFND	4,10	933,391	0	0
LIBERTY MEDIA CORP DELA WARE	COM A SIRIUSXM	531229409	71,822,200	1,827,072	SH	DFND	4,11	1,827,072	0	0
LIBERTY MEDIA CORP DELA WARE	COM C SIRIUSXM	531229607	578,275,740	14,778,322	SH	DFND	4	14,778,322	0	0

LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	862,046,930	22,030,333	SH	DFND	4,8,11	22,030,333	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	25,453,282	650,480	SH	DFND	4,10	650,480	0	0
LIBERTY MEDIA CORP DELAWARE	COM C SIRIUSXM	531229607	224,964,474	5,749,156	SH	DFND	4,11	5,749,156	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	223,381,719	3,736,730	SH	DFND	4	3,736,730	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	199,952,144	3,344,800	SH	DFND	2,4,11	3,344,800	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	30,816,650	515,501	SH	DFND	4,8,11	515,501	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	7,497,608	125,420	SH	DFND	4,11	125,420	0	0
LOUISIANA PAC CORP	COM	546347105	159,840,000	2,700,000	SH	DFND	4	2,700,000	0	0
LOUISIANA PAC CORP	COM	546347105	257,218,613	4,344,909	SH	DFND	4,8,11	4,344,909	0	0
MARKEL CORP	COM	570535104	47,100,268	35,750	SH	DFND	2,4,11	35,750	0	0
MARKEL CORP	COM	570535104	19,169,480	14,550	SH	DFND	4,5	14,550	0	0
MARKEL CORP	COM	570535104	106,558,591	80,880	SH	DFND	4,8,11	80,880	0	0
MARKEL CORP	COM	570535104	238,959,749	181,375	SH	DFND	4,5,9	181,375	0	0
MARKEL CORP	COM	570535104	32,055,849	24,331	SH	DFND	4,10	24,331	0	0
MARKEL CORP	COM	570535104	167,947,038	127,475	SH	DFND	4,11	127,475	0	0
MARKEL CORP	COM	570535104	4,281,843	3,250	SH	DFND	4,14	3,250	0	0
MARSH & MCLENNAN COS INC	COM	571748102	67,004,672	404,911	SH	DFND	4,11	404,911	0	0
MASTERCARD INC	CL A	57636Q104	1,386,277,109	3,986,648	SH	DFND	4,8,11	3,986,648	0	0
MCKESSON CORP	COM	58155Q103	525,168,000	1,400,000	SH	DFND	4,5	1,400,000	0	0
MCKESSON CORP	COM	58155Q103	305,679,286	814,884	SH	DFND	4,8,11	814,884	0	0
MCKESSON CORP	COM	58155Q103	240,313,126	640,630	SH	DFND	4,10	640,630	0	0
MONDELEZ INTL INC	CL A	609207105	38,523,700	578,000	SH	DFND	4	578,000	0	0
MOODYS CORP	COM	615369105	20,088,502	72,100	SH	DFND	1,2,4,11	72,100	0	0
MOODYS CORP	COM	615369105	3,336,175,819	11,973,928	SH	DFND	4,8,11	11,973,928	0	0
MOODYS CORP	COM	615369105	3,517,229,225	12,623,750	SH	DFND	4,11	12,623,750	0	0
OCCIDENTAL PETE CORP	COM	674599105	12,242,210,434	194,351,650	SH	DFND	4,11	194,351,650	0	0
PROCTER & GAMBLE CO	COM	742718109	47,802,024	315,400	SH	DFND	4	315,400	0	0
RH	COM	74967X103	310,741,970	1,163,000	SH	DFND	4	1,163,000	0	0
RH	COM	74967X103	58,607,058	219,346	SH	DFND	2,4,11	219,346	0	0
RH	COM	74967X103	261,219,372	977,654	SH	DFND	4,11	977,654	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	15,067,742	39,400	SH	DFND	4	39,400	0	0
SNOWFLAKE INC	CL A	833445109	879,236,471	6,125,376	SH	DFND	4,5	6,125,376	0	0
T-MOBILE US INC	COM	872590104	79,800,000	570,000	SH	DFND	4	570,000	0	0
T-MOBILE US INC	COM	872590104	654,080,000	4,672,000	SH	DFND	4,11	4,672,000	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	263,464,202	3,536,907	SH	DFND	2,4,11	3,536,907	0	0
TAIWAN SEMICONDUCTOR MFG LTD	SPONSORED ADS	874039100	354,260,808	4,755,817	SH	DFND	4,5	4,755,817	0	0
US BANCORP DEL	COM NEW	902973304	25,741,893	590,275	SH	DFND	4	590,275	0	0
US BANCORP DEL	COM NEW	902973304	265,173,222	6,080,560	SH	DFND	4,8,11	6,080,560	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	10,326,096	59,400	SH	DFND	4	59,400	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	15,107,620	43,000	SH	DFND	4	43,000	0	0
VERISIGN INC	COM	92343E102	1,008,737,518	4,910,132	SH	DFND	4	4,910,132	0	0
VERISIGN INC	COM	92343E102	1,624,102,017	7,905,481	SH	DFND	4,8,11	7,905,481	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	99,364,120	5,886,500	SH	DFND	1,2,4,11	5,886,500	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	9,145,584	541,800	SH	DFND	4,5	541,800	0	0

PARAMOUNT GLOBAL	CLASS B COM	92556H206	313,360,320	18,564,000	SH	DFND	4,8,11	18,564,000	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	114,378,880	6,776,000	SH	DFND	4,5,9	6,776,000	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	390,895,443	23,157,313	SH	DFND	4,10	23,157,313	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	616,631,532	36,530,304	SH	DFND	4,11	36,530,304	0	0
PARAMOUNT GLOBAL	CLASS B COM	92556H206	36,819,871	2,181,272	SH	DFND	4,14	2,181,272	0	0
VISA INC	COM CL A	92826C839	1,723,880,290	8,297,460	SH	DFND	4,8,11	8,297,460	0	0
AON PLC	SHS CL A	G0403H108	780,364,000	2,600,000	SH	DFND	4	2,600,000	0	0
AON PLC	SHS CL A	G0403H108	13,147,933	43,806	SH	DFND	2,4,11	43,806	0	0
AON PLC	SHS CL A	G0403H108	525,903,507	1,752,194	SH	DFND	4,11	1,752,194	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	435,973,451	107,118,784	SH	DFND	4,5	107,118,784	0	0
STONECO LTD	COM CL A	G85158106	100,965,029	10,695,448	SH	DFND	4,11	10,695,448	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	7,572,221	1,005,607	SH	DFND	4	1,005,607	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	12,237,643	1,625,185	SH	DFND	4,8,11	1,625,185	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	9,758,552	1,284,020	SH	DFND	4,8,11	1,284,020	0	0