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UNITED STATES SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549
FORM 13F

OMB APPROVAL	
OMB Number:	3235-0006
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FORM 13F INFORMATION TABLE

COLUMN 1 NAME OF ISSUER	COLUMN 2 TITLE OF CLASS	COLUMN 3 CUSIP	COLUMN 3 FIGI	COLUMN 4 VALUE (to the nearest dollar)	COLUMN 5			COLUMN 6		COLUMN 7			COLUMN 8		
					SHRS OR PRN	SH/ PRN	PUT/ CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY					
										SOLE	SHARED	NONE			
ALLY FINL INC	COM	02005N100		504,589,507	12,719,675	SH		DFND	4		12,719,675	0	0		
ALLY FINL INC	COM	02005N100		111,229,721	2,803,875	SH		DFND	2,4,11		2,803,875	0	0		
ALLY FINL INC	COM	02005N100		167,732,694	4,228,200	SH		DFND	4,5		4,228,200	0	0		
ALLY FINL INC	COM	02005N100		124,444,790	3,137,000	SH		DFND	4,8,11		3,137,000	0	0		
ALLY FINL INC	COM	02005N100		191,854,038	4,836,250	SH		DFND	4,10		4,836,250	0	0		
ALLY FINL INC	COM	02005N100		50,579,250	1,275,000	SH		DFND	4,11		1,275,000	0	0		
AMAZON COM INC	COM	023135106		1,492,663,000	7,724,000	SH		DFND	4		7,724,000	0	0		
AMAZON COM INC	COM	023135106		439,837,000	2,276,000	SH		DFND	4,8,11		2,276,000	0	0		
AMERICAN EXPRESS CO	COM	025816109		266,269,070	1,149,942	SH		DFND	4		1,149,942	0	0		
AMERICAN EXPRESS CO	COM	025816109		34,515,084,970	149,061,045	SH		DFND	4,11		149,061,045	0	0		
AMERICAN EXPRESS CO	COM	025816109		324,103,545	1,399,713	SH		DFND	4,13		1,399,713	0	0		
APPLE INC	COM	037833100		145,749,040	692,000	SH		DFND	4		692,000	0	0		
APPLE INC	COM	037833100		808,780,800	3,840,000	SH		DFND	1,2,4,11		3,840,000	0	0		
APPLE INC	COM	037833100		7,161,080	34,000	SH		DFND	2,4,11		34,000	0	0		
APPLE INC	COM	037833100		10,625,468,967	50,448,528	SH		DFND	4,5		50,448,528	0	0		
APPLE INC	COM	037833100		573,728,880	2,724,000	SH		DFND	4,6		2,724,000	0	0		
APPLE INC	COM	037833100		3,314,359,918	15,736,207	SH		DFND	4,7		15,736,207	0	0		
APPLE INC	COM	037833100		12,962,184,133	61,542,988	SH		DFND	4,8,11		61,542,988	0	0		
APPLE INC	COM	037833100		1,517,306,480	7,204,000	SH		DFND	4,5,9		7,204,000	0	0		
APPLE INC	COM	037833100		7,023,378,750	33,346,210	SH		DFND	4,10		33,346,210	0	0		
APPLE INC	COM	037833100		45,903,379,392	217,944,067	SH		DFND	4,11		217,944,067	0	0		
APPLE INC	COM	037833100		571,201,440	2,712,000	SH		DFND	4,12		2,712,000	0	0		
APPLE INC	COM	037833100		795,301,120	3,776,000	SH		DFND	4,14		3,776,000	0	0		
ATLANTA BRAVES HLDGS INC	COM SER C	047726302		4,268,078	108,217	SH		DFND	4		108,217	0	0		
ATLANTA BRAVES HLDGS INC	COM SER C	047726302		3,820,434	96,867	SH		DFND	2,4,11		96,867	0	0		
ATLANTA BRAVES HLDGS INC	COM SER C	047726302		588,800	14,929	SH		DFND	4,8,11		14,929	0	0		
ATLANTA BRAVES HLDGS INC	COM SER C	047726302		143,246	3,632	SH		DFND	4,11		3,632	0	0		
BANK AMER CORP	COM	060505104		155,898,400	3,920,000	SH		DFND	4		3,920,000	0	0		
BANK AMER CORP	COM	060505104		473,263,000	11,900,000	SH		DFND	1,2,4,11		11,900,000	0	0		
BANK AMER CORP	COM	060505104		695,279,025	17,482,500	SH		DFND	2,4,11		17,482,500	0	0		
BANK AMER CORP	COM	060505104		5,567,800,000	140,000,000	SH		DFND	3,4,5		140,000,000	0	0		
BANK AMER CORP	COM	060505104		1,251,880,060	31,478,000	SH		DFND	4,5		31,478,000	0	0		
BANK AMER CORP	COM	060505104		83,517,000	2,100,000	SH		DFND	4,6		2,100,000	0	0		
BANK AMER CORP	COM	060505104		904,823,178	22,751,400	SH		DFND	4,7		22,751,400	0	0		
BANK AMER CORP	COM	060505104		12,399,490,600	311,780,000	SH		DFND	4,8,11		311,780,000	0	0		
BANK AMER CORP	COM	060505104		477,200,230	11,999,000	SH		DFND	4,5,9		11,999,000	0	0		
BANK AMER CORP	COM	060505104		1,577,874,750	39,675,000	SH		DFND	4,10		39,675,000	0	0		
BANK AMER CORP	COM	060505104		15,986,192,036	401,966,106	SH		DFND	4,11		401,966,106	0	0		
BANK AMER CORP	COM	060505104		1,113,560,000	28,000,000	SH		DFND	4,12		28,000,000	0	0		
BANK AMER CORP	COM	060505104		389,746,000	9,800,000	SH		DFND	4,14		9,800,000	0	0		
CAPITAL ONE FINL CORP	COM	14040H105		502,453,049	3,629,130	SH		DFND	2,4,11		3,629,130	0	0		
CAPITAL ONE FINL CORP	COM	14040H105		542,764,289	3,920,291	SH		DFND	4,5		3,920,291	0	0		
CAPITAL ONE FINL CORP	COM	14040H105		295,867,650	2,137,000	SH		DFND	4,11		2,137,000	0	0		
CAPITAL ONE FINL CORP	COM	14040H105		18,362,762	132,631	SH		DFND	4,12		132,631	0	0		
CHARTER COMMUNICATIONS INC N	CL A	16119P108		1,144,700,201	3,828,941	SH		DFND	4,8,11		3,828,941	0	0		
CHEVRON CORP NEW	COM	166764100		2,747,361,036	17,564,001	SH		DFND	4,5		17,564,001	0	0		
CHEVRON CORP NEW	COM	166764100		9,604,188	61,400	SH		DFND	4,6		61,400	0	0		
CHEVRON CORP NEW	COM	166764100		327,230,640	2,092,000	SH		DFND	4,7		2,092,000	0	0		
CHEVRON CORP NEW	COM	166764100		5,086,341,675	32,517,208	SH		DFND	4,8,11		32,517,208	0	0		
CHEVRON CORP NEW	COM	166764100		447,110,928	2,858,400	SH		DFND	4,5,9		2,858,400	0	0		
CHEVRON CORP NEW	COM	166764100		9,632,269,301	61,579,525	SH		DFND	4,11		61,579,525	0	0		
CHEVRON CORP NEW	COM	166764100		303,141,960	1,938,000	SH		DFND	4,14		1,938,000	0	0		
CITIGROUP INC	COM NEW	172967424		231,311,700	3,645,000	SH		DFND	1,2,4,11		3,645,000	0	0		
CITIGROUP INC	COM NEW	172967424		5,647,940	89,000	SH		DFND	4,7		89,000	0	0		
CITIGROUP INC	COM NEW	172967424		1,802,582,887	28,405,025	SH		DFND	4,8,11		28,405,025	0	0		
CITIGROUP INC	COM NEW	172967424		360,785,965	5,685,250	SH		DFND	4,5,9		5,685,250	0	0		

CITIGROUP INC	COM NEW	172967424	914,301,346	14,407,522	SH	DFND	4,11	14,407,522	0	0
CITIGROUP INC	COM NEW	172967424	191,204,980	3,013,000	SH	DFND	4,14	3,013,000	0	0
COCA COLA CO	COM	191216100	50,920,000	800,000	SH	DFND	4	800,000	0	0
COCA COLA CO	COM	191216100	23,644,129	371,471	SH	DFND	1,2,4,11	371,471	0	0
COCA COLA CO	COM	191216100	5,410,250	85,000	SH	DFND	2,4,11	85,000	0	0
COCA COLA CO	COM	191216100	5,110,025,680	80,283,200	SH	DFND	4,5	80,283,200	0	0
COCA COLA CO	COM	191216100	116,097,600	1,824,000	SH	DFND	4,6	1,824,000	0	0
COCA COLA CO	COM	191216100	917,272,880	14,411,200	SH	DFND	4,8,11	14,411,200	0	0
COCA COLA CO	COM	191216100	954,138,960	14,990,400	SH	DFND	4,10	14,990,400	0	0
COCA COLA CO	COM	191216100	17,995,301,701	282,722,729	SH	DFND	4,11	282,722,729	0	0
COCA COLA CO	COM	191216100	226,084,800	3,552,000	SH	DFND	4,12	3,552,000	0	0
COCA COLA CO	COM	191216100	61,104,000	960,000	SH	DFND	4,13	960,000	0	0
DAVITA INC	COM	23918K108	2,436,349,934	17,582,088	SH	DFND	4	17,582,088	0	0
DAVITA INC	COM	23918K108	2,565,413,201	18,513,482	SH	DFND	4,8,11	18,513,482	0	0
DIAGEO P L C	SPON ADR NEW	25243Q205	28,714,720	227,750	SH	DFND	4,7	227,750	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	129,518,307	1,302,870	SH	DFND	4	1,302,870	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	115,902,119	1,165,900	SH	DFND	2,4,11	1,165,900	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	103,485,810	1,041,000	SH	DFND	4,10	1,041,000	0	0
FLOOR & DECOR HLDGS INC	CL A	339750101	46,533,821	468,100	SH	DFND	4,11	468,100	0	0
HEICO CORP NEW	CL A	422806208	185,373,840	1,044,242	SH	DFND	4,8,11	1,044,242	0	0
JEFFERIES FINL GROUP INC	COM	47233W109	21,573,846	433,558	SH	DFND	4,10	433,558	0	0
KRAFT HEINZ CO	COM	500754106	10,491,953,836	325,634,818	SH	DFND	4	325,634,818	0	0
KROGER CO	COM	501044101	829,192,004	16,607,090	SH	DFND	4	16,607,090	0	0
KROGER CO	COM	501044101	38,372,753	768,531	SH	DFND	1,2,4,11	768,531	0	0
KROGER CO	COM	501044101	267,980,252	5,367,119	SH	DFND	2,4,11	5,367,119	0	0
KROGER CO	COM	501044101	1,360,954,992	27,257,260	SH	DFND	4,11	27,257,260	0	0
LENNAR CORP	CL B	526057302	21,273,114	152,572	SH	DFND	4,11	152,572	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	139,286,803	3,639,582	SH	DFND	4	3,639,582	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	5,478,618	143,157	SH	DFND	2,4,11	143,157	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	211,619,552	5,529,646	SH	DFND	4,8,11	5,529,646	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	6,223,467	162,620	SH	DFND	4,10	162,620	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S C	531229722	55,210,445	1,442,656	SH	DFND	4,11	1,442,656	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	37,948,792	1,011,698	SH	DFND	4	1,011,698	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	123,211,910	3,284,775	SH	DFND	4,8,11	3,284,775	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	8,752,846	233,347	SH	DFND	4,10	233,347	0	0
LIBERTY MEDIA CORP DEL	COM LBTY LIV S A	531229748	17,133,368	456,768	SH	DFND	4,11	456,768	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	327,487,616	14,778,322	SH	DFND	4	14,778,322	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	1,081,960,648	48,824,939	SH	DFND	4,8,11	48,824,939	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	14,414,637	650,480	SH	DFND	4,10	650,480	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S C	531229789	127,401,297	5,749,156	SH	DFND	4,11	5,749,156	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	531229813	95,424,792	4,308,117	SH	DFND	4	4,308,117	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	531229813	622,717,104	28,113,639	SH	DFND	4,8,11	28,113,639	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	531229813	20,674,611	933,391	SH	DFND	4,10	933,391	0	0
LIBERTY MEDIA CORP DEL	COM LBTY SRM S A	531229813	40,469,645	1,827,072	SH	DFND	4,11	1,827,072	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	268,446,683	3,736,730	SH	DFND	4	3,736,730	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	240,290,432	3,344,800	SH	DFND	2,4,11	3,344,800	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	37,033,592	515,501	SH	DFND	4,8,11	515,501	0	0
LIBERTY MEDIA CORP DEL	COM SER C FRMLA	531229854	9,010,173	125,420	SH	DFND	4,11	125,420	0	0
LOUISIANA PAC CORP	COM	546347105	133,365,050	1,619,884	SH	DFND	4	1,619,884	0	0
LOUISIANA PAC CORP	COM	546347105	357,716,358	4,344,909	SH	DFND	4,8,11	4,344,909	0	0
MASTERCARD INC	CL A	57636Q104	1,758,749,632	3,986,648	SH	DFND	4,8,11	3,986,648	0	0
MOODY'S CORP	COM	615369105	30,349,053	72,100	SH	DFND	1,2,4,11	72,100	0	0
MOODY'S CORP	COM	615369105	5,040,185,513	11,973,928	SH	DFND	4,8,11	11,973,928	0	0
MOODY'S CORP	COM	615369105	5,313,715,088	12,623,750	SH	DFND	4,11	12,623,750	0	0
NVR INC	COM	62944T105	84,324,079	11,112	SH	DFND	4,5	11,112	0	0
OCCIDENTAL PETE CORP	COM	674599105	16,090,394,458	255,281,524	SH	DFND	4,11	255,281,524	0	0
SPDR S&P 500 ETF TR	TR UNIT	78462F103	21,442,268	39,400	SH	DFND	4	39,400	0	0
SIRIUS XM HOLDINGS INC	COM	82968B103	376,045,343	132,878,213	SH	DFND	4,8,11	132,878,213	0	0
T-MOBILE US INC	COM	872590104	823,112,960	4,672,000	SH	DFND	4,11	4,672,000	0	0
ULTA BEAUTY INC	COM	90384S303	217,285,712	563,106	SH	DFND	2,4,11	563,106	0	0
ULTA BEAUTY INC	COM	90384S303	49,005,490	127,000	SH	DFND	4,5	127,000	0	0
VANGUARD INDEX FDS	S&P 500 ETF SHS	922908363	21,505,590	43,000	SH	DFND	4	43,000	0	0
VERISIGN INC	COM	92343E102	873,021,470	4,910,132	SH	DFND	4	4,910,132	0	0
VERISIGN INC	COM	92343E102	1,405,594,522	7,905,481	SH	DFND	4,8,11	7,905,481	0	0
VISA INC	COM CL A	92826C839	2,177,834,326	8,297,460	SH	DFND	4,8,11	8,297,460	0	0
AON PLC	SHS CL A	G0403H108	676,408,320	2,304,000	SH	DFND	4	2,304,000	0	0
AON PLC	SHS CL A	G0403H108	12,860,565	43,806	SH	DFND	2,4,11	43,806	0	0

AON PLC	SHS CL A	G0403H108	514,409,115	1,752,194	SH	DFND	4,11	1,752,194	0	0
NU HLDGS LTD	ORD SHS CL A	G6683N103	1,380,761,126	107,118,784	SH	DFND	4,5	107,118,784	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	9,663,883	1,005,607	SH	DFND	4	1,005,607	0	0
LIBERTY LATIN AMERICA LTD	COM CL A	G9001E102	15,618,028	1,625,185	SH	DFND	4,8,11	1,625,185	0	0
LIBERTY LATIN AMERICA LTD	COM CL C	G9001E128	12,352,272	1,284,020	SH	DFND	4,8,11	1,284,020	0	0
CHUBB LIMITED	COM	H1467J104	6,895,777,623	27,033,784	SH	DFND	4,11	27,033,784	0	0