



Voluntary Public Disclosure 2024

Disclosing financial and other interests for the 2023 reporting year

Having complied with the United Nations Financial Disclosure Programme (ST/SGB/2006/6), I hereby make a voluntary public disclosure in the following manner:

Assets:

- Seven (7) residential properties, jointly owned, Italy
- Residential property, jointly owned, Switzerland
- Bonds, Italy: *AIB Group, Amundi Index Sol-Barclays Corp, Anheuser Busch, Banco Santander, BEI, BNP Paribas, BTP, Commerzbank, Cooperatieve Rabobank, CS Bond Corporate, CS Wealth Funds, Daimler, Danske Bk, Deutsche Bank, Digital Euro Finco, E.ON SE, EDP Finance, EDP Servicios Financieros, ENBW Int'l Finance, EUR Specialist, France, Francia, Germania, Goldman Sachs, HBOS PLC, Iberdrola, Ing Groep, Jupiter Global Fund Emerging Markets, Loomis Sayles Sustainable Euro Cred, Morgan Stanley Euro Bond, National Australia Bank, Netherlands, Neuberger Bergman Inv Funds, Norddeutsche Landesbank, OMV AG, Roche Finance, Siemens, Spain, SSE PLC, US Treasury, Vanguard INV Series, Vanguard US Gov Bond Inde, Vanguard US Govt Bonds, Volkswagen, Wells Fargo Lux.*
- Bonds, Switzerland: *Credit Suisse, JP Morgan, Vontobel Fund.*
- Mutual funds, Italy: *Amundi Index SOL, AXA World Funds, Bluebay SICAV Invest Grade Euro AGG, Carmignac Portfolio SICAV Securite, CS (Lux) Corp Short Duration, CS Index Fund MSCI USA, CS Wealth Funds Multi Asset Premia, CS Wealth Funds Supertrends, CS Wealth Funds Supertrends, DB X-trackers MSCI, Edmond de Rothschild Fund, iShares Core MSCI Japan, iShares Core S&P, iShares MSCI Australia, iShares MSCI China, iShares MSCI USA Small B, iShares PLC EUR Corp, Lord Abbett Passport Port Short Dur, Natixis AM FD-Ostrum, Pictet SICAV Japanese Equity, UBS ETF SICAV MSCI Canada, X-trackers MSCI USA.*
- Mutual funds, Switzerland: *Aberdeen Japanese Equity, Aberdeen Latin American Equity, Blackrock Sustainable Energy Fund, Credit Suisse Environmental Impact Equity Fund, Credit Suisse Health Equity Fund, Credit Suisse Infrastructure Equity Fund, Credit Suisse Responsible Consumer Fund, Credit Suisse Rockefeller Ocean Engagement Fund, Credit Suisse Wealth Fund Carmagnac Emerg Markets HSBC Frontier Markets, HSBC Global Inv Funds SICAV, Indian Equity Nordea 1 SICAV, Responsibility Global Micro and SME Finance, Robecosam Smart Energy, Robecosam Sustainable Water, Schroder International Selection Fund, Trackers SICAV MSCI Mexico Index, Underlying Tracker Argentium Securities Ireland.*
- Stocks, Italy: *Abb-No Vot Right, Air Liquide, Allianz, Alphabet, Amazon, Apple Computer, ASML HLDG, Blackrock Global Funds, BNP Paribas, Candriam Equities, Coca Cola, Compagnie Financiere Richemond, CS Lux Inv Funds SICAV Global, CS Wealth Funds HTC, CS Wealth Funds Responsible Consumer, CS Wealth Funds Rockefeller Engagement FD, CSIF (Lux) Equity EMU, CSIF Equity Canada, Danaher Corp, Deutsche Post, Essilor Intl, Fidelity Funds, Goldman Sachs Funds Emerging Markets, Iberdrola, Intesa Sanpaolo, Johnson & Johnson, JP Morgan Chase, Julius Bär, Lafarge Holcim, Linde PLC, L'Oreal, LVMH, Merck KGAA, Metlife, Microsoft, Muenchener Ruckwehr, Nestle, Nextera Energy, Nike, Nordea SICAV Global Climate, Novartis, Otis Corp., Qualcomm Inc, Quanta Services, Robeco Capital Growth Sustainable Water, Roche HLD, Sanofi Aventis, SAP, Schindler Holding Part, Schneider, Siemens, SIKA AG, SPDR FTSE UK All Shares, SSGA Adv Lux Switzerland, Straumann Holding, Swiss Life, UBAM SICAV Swiss Equity, UBAM SICAV Swiss Equity, United Health Group Inc, Universal Music Group, Visa Inc, Zoetis Inc, Zurich Insurance Group.*
- Stocks, Switzerland: *Alcon SA, Alphabet Inc., Lindt & Spruengli, Microsoft, Nestle, Novartis, Robecosam Smart Materials Equities, Robecosam Smart Mobility Equities, Roche, Samsung Electronics, Sandoz Group, Swiss Life Holding, Walt Disney Co., Warner Bros Discovery Inc., Zurich Insurance Group.*
- Other investments, Italy: *Invesco.*

Profits from the sale of personal property:

- Nil

Stock options:

- Nil

Income from non-United Nations sources:

- Rental income from residential properties, jointly earned
- Income from investment portfolio

Liabilities:



- Nil

Outside activities:

- Member, Arghosha Committee, Faraway Schools
- Member, Foundation Council, Oeuvres Cecile

Filippo Grandi Name	Signature on file Signature	6 February 2025 Date
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