



Voluntary Public Disclosure 2023

Disclosing financial and other interests for the 2022 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:

- Four (4) residential properties, jointly owned, Italy
- Residential property, jointly owned, Switzerland
- Bonds, Italy: *Amundi, AT&T, BNP Paribas, BOT, BTP, BTPS, CCT, Cert CS, Commerzbank, Cooperatieve Rabobank, Credit Agricole, CS Wealth, Daimler, DB X, Deutsche Telekom, E.ON SE, Francia, Fresenius, Germania, Goldman Sachs, Jupiter Global Fund, Loomis Sayles Sustainable, National Australia Bank, Neuberger Bergman Inv, Pictet, Roche, Spain, SPDR Barclays, US Treasury, Vanguard, Wells Fargo.*
- Mutual funds, Italy: *Amundi, AXA World, AXAFIIS, Barclays, Bluebay, Carmignac, CS Index, CS Lux, CS Wealth, Edmond de Rothschild Fund, Generali, Goldman Sachs, iShares, Lombard Odier Funds, Lord Abbett Passport, M&G European Credit, Natixis, Pictet, Schroder.*
- Mutual funds, Switzerland: *Aberdeen, Blackrock, Credit Suisse, Higher Education Note Argentum Capital, HSBC, JP Morgan, Lombard Odier Funds, MSCI, Nordea, Responsibility Global Micro and SME, Robecosam, Schroder.*
- Stocks, Italy: *Abb-No Vot Right, Algebris, Allianz, Alphabet, Apple, ASML, BNP, Candriam, Carrier, Coca, Compagnie, CPR, CS Inv, CS Lux, CS Wealth, CSIF, Danaher, Deutsche Post, Essilor, Goldman Sachs, Iberdrola, Johnson & Johnson, JP Morgan, Koninklijke, Linde, Logitech, L'Oreal, LVMH, Merck, Metlife, Microsoft, MSCI, Muenchener Rueckwehr, Nestle, Nextera, Nike, Nordea, Novartis, Nvidia, Qualcomm, Robeco, Roche, Sanofi Aventis, SAP, Schindler Holding, Schneider, SIKA, Sonova Holding, SPDR FTSE, SSGA, Swiss Re AG, UBAM, UBS, Unilever, United Health Group, United Parcel Service, Universal Music Group, Visa, Zoetis Inc, Zurich Insurance.*
- Stocks, Switzerland: *Aberdeen, Alcon, Alphabet, HSBC, Intel, Lindt & Spruengli, Microsoft, Nestle, Novartis, Robecosam, Roche, Samsung Electronics, Swiss Life Holding, Walt Disney, Warner Bros, Zurich Insurance.*
- 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

Liabilities:

- Nil

Outside activities:

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

Filippo Grandi

Name

Signature on file

Signature

5 April 2024

Date