



## Voluntary Public Disclosure 2022

### *Disclosing financial and other interests for the 2021 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, Switzerland: *Banca Europea Investimenti; Lombard Odier.*
- Bonds, Italy: *Amundi Barclays; AT&T; Blackrock; Bluebay; BNP Paribas; BTP; BTPS; Bundesrep; Carmignac; CCT; Cert CS; Commerzbank; Credit Agricole; CSF Fixed Inc; Daimler; Deutsche Telekom; Fresenius; Generali Inv; Germania; Goldman Sachs; Intesa Sanpaolo; Jupiter Fund Convertibles; Jupiter Global Fund; Lazard Convertible; OMV AG; Roche Finance; Schroder Euro Corp Bond; US Treasury; Vanguard US; Wells Fargo.*
- Mutual funds, Switzerland: *Aberdeen Japanese; Aberdeen Latin American; Aberdeen Tiger; Blackrock Sustainable Energy; Credit Suisse; Higher Education Note Argentum Capital; HSBC; JP Morgan; Nordea 1; Responsibility Global Micro and SME Finance; Robecosam Smart Energy; Robecosam Sustainable Water; Schroder International; Trackers; Underlying Tracker Argentium Securities.*
- Mutual funds, Italy: *Alphabet; Amundi; AXA World; AXAFIS; Bluebay; Carmignac; Carrier Global; Cert CS; Cohen & Steers Global; CS (Lux); CS Index; CS Inv; CS Wealth; CSFI MSCI; DB X-Trackers; Edmond de Rothschild; Generali; Goldman Sachs; Invesco; iShares; Jupiter; Lombard Odier; Lord Abbett Passport; M&G European; Multi Units Lux-Lyxor Barclays; Muzinich; Natixis; Pictet; RCI Banque; Schroder; SPDR; Vanguard.*
- Stocks, Italy: *Adidas; Allianz; Apple; ASML HLDG; BNP Paribas; Coca Cola; Compagnie Financiere Richemond; CPR Invest; CS Invest; CS Wealth; CSIF (Lux) Equity; CSIF Equity; Deutsche Post; Deutsche Telekom; Goldman Sachs; Iberdrola; Johnson & Johnson; JP Morgan Chase; Koninklijke DSM; Linde PLC; L'Oreal; LVMH; Metlife; Microsoft; Muenchener Rueckwehr; Nestle; Nextera Energy; Nike; Nordea; Novartis; Otis Worldwide; PayPal; Robeco; Roche; Sanofi Aventis; SAP; Schneider; SSGA Switzerland; Stryker Corp; UBAM; Unilever; United Parcel Service; Universal Music Group; Zoetis Inc.*
- Stocks, Switzerland: *Alcon; Alphabet; Discovery; Intel; Lindt & Spruengli; Microsoft; Nestle; Novartis; Robecosam; Roche; Samsung; Swiss Life; Walt Disney; Zurich Insurance.*
- Other investments, Italy: *Cert CSI; 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
- Interest/dividends from investment holdings

#### Liabilities:

- Nil

#### Outside activities:

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

Filippo Grandi

Name

Signature on file

Signature

28 February 2023

Date