



Voluntary Public Disclosure 2020

Disclosing financial and other interests for the 2019 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:

- Two (2) residential properties, jointly owned, Italy
- Residential property, jointly owned, Switzerland
- Bonds, Switzerland: *General Motors Financial; AT&T; Fixed Rate Notes Cooperative; Lombard Odier Funds, Global Prestige; My Bonus Certificate-Credit Suisse.*
- Bonds, Italy: *Multi-units Barclays Floating; US Treasury; Cie Financiere Richemond; Goldman Sachs; Morgan Stanley; Bank of America; HSBC Holdings; Intesa Sanpaolo; Credit Agricole; BTPS; BTP; BMW US; BEI; Amundi; Daimler; Deutsche Telekom; Commerzbank; BNP Paribas; AT&T; Schaeffler; Volkswagen; CCT; Blackrock Global Fund; Schroder Euro Corp; CS Bond Corp; CSF Fixed Inc; CS Nova; Generali Inv; Pictet SICAV; Lazard Convertible Global; Wells Fargo; Bundesrep.*
- Mutual funds, Switzerland: *Schroder International Selection Fund; Underlying Tracker Custom Markets Securities; Higher Education Note Argentum Capital; Nordea 1; JP Morgan Funds; Aberdeen Tiger Equity; HSBC Global Inv Funds; Aberdeen Japanese Equity; Trackers SICAV MSCI Mexico; Aberdeen Latin American Equity; Robecosam Smart Energy Fund; Blackrock Sustainable Energy Fund; HSBC Frontier Markets; Aberdeen World Resources Equity Fund; Blackrock World Mining Fund; Robecosam Sustainable Water Fund; Credit Suisse Infrastructure Equity Fund; Credit Suisse Wealth Fund Carmagnac.*
- Mutual funds, Italy: *RCI Banque SA; iShares Euro Stoxx; ISHS MSCI Japan; iShares Core; iShares MSCI Jpn; Schroder; CS (Lux) Corp; Jupiter GL Fund; Generali Inv; Pictet SICAV Japanese Equity; Carmignac Portfolio; Digital Funds; Bluebay SICAV Invest Grade Euro AGG; Lord Abbett Passport; Vanguard Eurozone; Vontobel; AXA World Fund; Generali Euro; Natixis AM; SPDR Barclays; DB X-Trackers MSCI EMU; Anheuser-Busch; iShares VII PLC; Alphabet; iShares PLC FTS; iShares EUR Govt; iShares II Barcl Capital EUR; iShares IV MSCI EMU; Amundi; IdeaMI; Source Nasdaq Biotech; iShares MSCI Australia; iShares Euro Corp; iShares IIPLC; SSGA SPDR ETFs; Amundi Index Sol-Amundi; X-Trackers MSCI USA; iShares IV PLC-Edge MSCI USA.*
- Stocks, Italy: *Amazon US; Johnson & Johnson; JP Morgan Chase; Visa; Blackrock; SAP; Siemens; Continental; Unilever; Fresenius; Abbvie; Legal General ICAV Emrg Mrkts Equity; Aberd STD American Focused; Aberd STD European Equity; Exor Holding; Telecom IT; Pfizer; Roche HLD; Novartis; Archer Daniels Midland; Stryker Corp; Nestle; Garmin; Fortive; Booking Holdings; Microsoft; Sanofi Aventis; Pernod-Ricard; CS (Lux) Italy Equity; Mirabaud SICAV Equities Swiss; Robeco US Select Opp Equities; SSGA Switzerland Index Equity; CS Index FD SICAV Equity Canada; CSIF (Lux) Equity US; CSIF (Lux) Equity EMU; CS Wealth Funds Multi Asset; Pictet SICAV Japanese Equity; Vanguard Emerging Markets Stocks.*
- Stocks, Switzerland: *Bayer; Alcon SA; Alphabet Inc.; Zurich Insurance Group AG; Microsoft; Intel; Samsung Electronics; Nestle; Zurich Insurance Group AG; Roche; Novartis; Lindt & Spruengli; Robecosam Smart Mobility Fund; Swiss Life Holding AG; Robecosam Smart Materials Fund.*
- Other investments, Italy: *CS Collar Certificate; Invesco PHYS MKTS on Gold Comm; Cert CS AG London Branch;*
- Other investments, Switzerland: *Responsability Micro and SME Finance Fund.*

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 various investment holdings
- Royalties from published material

**Liabilities:**

- Nil

Outside activities:

- Member, Arghosha Committee
- Member, Council of the Fondation Oeuvres Cecile

Filippo Grandi	Signature on file	17 February 2021
Name	Signature	Date