



Voluntary Public Disclosure 2021

Disclosing financial and other interests for the 2020 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:

- Three (3) residential properties, jointly owned, Italy
- Residential property, jointly owned, Switzerland
- Bonds, Switzerland: *Banca Europea Investimenti; Lombard Odier.*
- Bonds, Italy: *Amundi Barclays; Bank of America; Blackrock; Bluebay; BNP Paribas ; BTP; BTPS; Bundesrep; Carmignac; CCT ; Commerzbank; Credit Agricole; CS (Lux); CSF ; Daimler; Deutsche Telekom; Fresenius; Generali Inv EUR ; Germania; Goldman Sachs; Intesa Sanpaolo; Jupiter Fund; Jupiter Global; Lazard Convertible Global; Morgan Stanley; Neuberger Bermann; OMV AG; RCI Banque; Roche Finance; Schroder Euro; US Treasury; Vanguard; Volkswagen ; Wells Fargo.*
- Mutual funds, Switzerland: *Aberdeen Japanese Equity; Aberdeen Latin America; Blackrock Sustainable Energy Fund ; Credit Suisse; HSBC; Higher Education Note Argentum Capital; HSBC Frontier Markets ; Nordea; JP Morgan Funds; Schroder; Trackers SICAV MSCI Mexico; Underlying Tracker Custom Markets Securities.*
- Mutual funds, Italy: *Alphabet; AXA; AXAFIIS; Bluebay; Carmignac; CS (Lux); CS Index; DB X-Trackers; DB X-track; Generali; iShares; ISHS; Jupiter GL; LG Cyber Security; Natixis; Pictet; RCI Banque ; Schroder; SPDR Barclays; SSGA; Vanguard; Vontobel; X-Trackers.*
- Stocks, Italy: *Aberd STD; Adidas; Air Products Chemicals; Allianz; Alphabet; Apple; ASML; Blackrock; BNP Paribas; Compagnie; CPR Invest; CS Index; CS Invest; CS Lux; CS Wealth; CSIF (Lux); Danaher Corp; Deutsche Post; Deutsche Telekom; Exor Holding; Goldman Sachs; Iberdrola; Invesco; Johnson & Johnson; JP Morgan Chase; Koninklijke DSM; Linde PLC; L'Oreal; LVMH; McCormick; Metlife; Microsoft; Mirabaud; Muenchener Rueckwehr; Nestle; Nike; Nordea; Novartis; Otis; Prologis; Robeco Capital Growth; Roche; Sanofi; SAP; Schneider; SSGA; Stryker; Telecom IT; UBAM; Unilever; United Parcel Service; Visa;*
- Stocks, Switzerland: *Alcon; Alphabet; Discovery Inc.; Intel; Lindt & Spruengli; Microsoft; Nestle; Novartis; Robecosam; Roche; Samsung; Swiss Life; Walt Disney; Zurich Insurance Group.*
- Other investments, Italy: *Cert CSI; Compagnie Financière Richemont SA; Warrant Distribution ; 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
- Royalties from published material

Liabilities:

- Nil

Outside activities:

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

Filippo Grandi

Name

Signature on file

Signature

14 January 2022

Date