<table>
<thead>
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<tr>
<td><strong>ATTIVO</strong></td>
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<td>249.975,00</td>
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<td>245.369,75</td>
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<td>Epsilon Fund EM. BOND - Total return</td>
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<td>226.242,50</td>
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<td>Obbl. Generali 5,5% 2047 - Subordinato</td>
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<td>Obbl. Intesa SanPaolo TM 6,25% PERPETUAL - Subordinato</td>
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<td>200.129,81</td>
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<td>99.719,36</td>
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<td>ETF LyX DJ Euro Stoxx50</td>
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<td>99.719,36</td>
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<td>ETF Ishares Euro Corporate Bond 2° acq.</td>
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<td>ETF Ishares Euro Corporate Bond3° acq.</td>
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<td><strong>DENARO E VALORI DI CASSA</strong></td>
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<td>1.076.169,54</td>
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<td>Cassa Contanti</td>
<td>144.82</td>
<td>10,86</td>
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<td>Cassa Contanti</td>
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<td>10,86</td>
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<td><strong>DEPOSITI BANCARI E POSTALI</strong></td>
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<td>1.076.169,54</td>
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<td>Bcc di Milano</td>
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<td>199.945,99</td>
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<td>Banca Prossima</td>
<td>4.733,13</td>
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<td>400,00</td>
<td>722,82</td>
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<td>Credito Valtellinese</td>
<td>180.426,02</td>
<td>866.418,07</td>
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<td><strong>RATEI E RISCONTI ATTIVI</strong></td>
<td>28.400,67</td>
<td>27.202,15</td>
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<tr>
<td>Ratei attivi</td>
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<td>27.202,15</td>
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<td>Risconti attivi</td>
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<td>25.589,07</td>
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<td><strong>TOTALE ATTIVO</strong></td>
<td>6.735.865,79</td>
<td>6.484.135,07</td>
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## PATRIMONIO NETTO

<table>
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<tbody>
<tr>
<td><strong>FONDI PATRIMONIALI</strong></td>
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<td>4.597.455,98</td>
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<td>1.084.712,61</td>
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<td>Fondo comune</td>
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<td>Fondo Comuni del Bollatese</td>
<td>93.919,30</td>
<td>93.919,30</td>
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<tr>
<td>Fondo Comuni del Sestese</td>
<td>126.984,50</td>
<td>126.984,50</td>
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<tr>
<td>Fondo Comuni del Rhodense</td>
<td>50.816,00</td>
<td>25.816,00</td>
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<tr>
<td>Fondo Fondazione Lambriana</td>
<td>448.430,80</td>
<td>405.430,80</td>
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<tr>
<td>Fondo Bcc di Milano</td>
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<td>57.200,50</td>
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<td>Fondo La sociale</td>
<td>20.000,00</td>
<td>20.000,00</td>
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<tr>
<td>Fondo Sirio</td>
<td>148.518,92</td>
<td>148.311,42</td>
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<tr>
<td>Fondo Fondazione Giuseppe Restelli Onlus</td>
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<td>50.000,00</td>
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<tr>
<td>Fondo Ghezzi Giuseppina e Carlotta</td>
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<td>225.000,00</td>
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<tr>
<td>Fondo Fondazione Gruppo Credito Valtellinese</td>
<td>20.000,00</td>
<td>20.000,00</td>
</tr>
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| **FONDI PATRIMONIALI RELATIVI A CREDITI** | 29.082,77 | 66.792,62 |
| Fondo Soci Fondatori | 41.995,56 | 41.995,56 |
| Fondo Comune         | 24.797,06  | 24.797,06 |

| **RISERVE PEREQUITATIVE** | 0,00 | 2.329,27 |
| Fondo per il sostegno di attività culturali di particolare interesse sociale | 1.564,10 |
| Fondazione Lambriana   | 0,00  |
| Fondo Bcc Sesto San Giovanni | 118,19  |
| Fondo Comuni del Sestese | 228,82  |
| Fondo Comuni del Bollatese | 267,96  |
| Fondo Comuni del Rhodense | 0,00  |

| **FONDI DISPONIBILI** | 494.312,55 | 494.979,69 |
| **FONDI DISPONIBILI PER ATTIVITA' EROGATIVE** | 422.467,90 | 428.132,24 |
| Fondo per il sostegno di attività culturali di particolare interesse sociale | 106.251,00 |
| Fondo Comune         | 14.497,44  |
| Fondo Comuni del Bollatese | 1.622,71  |
| Fondo Comuni del Sestese | 16.037,00 |
| Fondo Comuni del Rhodense | 2.136,77 |

| **PER ATTIVITA' EROGATIVE** | 68.083,00 | 80.308,00 |
| Disponibilità per bandi | 68.083,00 | 80.308,00 |
| Disponibilità per gestione | 3.761,65 | -13.460,55 |

| **FONDO TFR** | 38.181,21 | 32.719,50 |
| **FONDO TFR** | 38.181,21 | 32.719,50 |

| **DEBITI** | 1.272.123,91 | 1.284.644,70 |
| **DEBITI PER CONTRIBUTI ANCORA DA PAGARE** | 1.253.444,85 | 1.265.518,16 |
| Debiti per contributi ancora da pagare | 1.253.444,85 |
| **DEBITI VERSO FORNITORI** | 3.638,16 | 5.501,39 |
| Immobiliare Nuova Rasta       | 2.437,79  |
| Fermi Sergio                   | 160,00   |
| Compagnia Città di Milano      | 463,60   |
| Spada Media Group             | 2.440,00 |

| **DEBITI TRIBUTARI** | 1.502,95 | 1.089,15 |
| **DEBITI VERSO ISTITUTI DI PREVIDENZA E SICUREZZA SOCIALE** | 4.480,73 | 3.799,35 |

| **RATEI E RISCONTI PASSIVI** | 6.108,16 | 5.213,31 |
| **RATEI E RISCONTI PASSIVI** | 6.108,16 | 5.213,31 |

| **TOTALE PASSIVO E NETTO** | 6.735.865,79 | 6.484.135,07 |

| **CONTI D'ORDINE DEL PASSIVO** | 9.506.528,07 | 9.258.775,04 |
## CONTO ECONOMICO

### A) GESTIONE FINANZIARIA E PATRIMONIALE

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<td>Interessi attivi su c/c bancario</td>
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<td>1.397,98</td>
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<td>DA INVESTIMENTI MOBILIARI</td>
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<td>92.286,27</td>
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<tr>
<td>Interessi e proventi su titoli</td>
<td>115.380,15</td>
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<tr>
<td>Plusvalenze su titoli di proprietà</td>
<td>58.132,25</td>
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<td>RIVALUTAZIONI TITOLI E PARTECIPAZIONI</td>
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<td>15.743,95</td>
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<tr>
<td>Riprese di valore su titoli di proprietà</td>
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<td>15.743,95</td>
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<td>6,48</td>
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<tr>
<td>Arrotondamenti passivi</td>
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<td>6,48</td>
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<tr>
<td><strong>Totale (I)</strong></td>
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<td><strong>109.434,68</strong></td>
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### II) ONERI FINANZIARI E PATRIMONIALI

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<td>MINUSVALENZE SU TITOLI</td>
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<td>Commissioni bancarie su investimenti</td>
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<td>Commissioni postali</td>
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<td>ARROTONDAMENTI PASSIVI</td>
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<td><strong>Totale (II)</strong></td>
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**Risultato economico della gestione finanziaria e patrim. (I-II) (A)**

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<th>89.879,95</th>
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<tr>
<td>**) Destinato alle erogazioni</td>
<td>58.481,24</td>
<td>54.088,86</td>
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<tr>
<td>**) Destinato a attività gestite direttamente</td>
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<td>35.791,09</td>
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<tr>
<td>**) Destinato a riserve</td>
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<tr>
<td>**) Destinato a patrimonio</td>
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### B) PROVENTI STRAORDINARI

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### C) ATTIVITA' DI RACCOLTA FONDI

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<tr>
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<td>689.179,98</td>
<td>835.113,92</td>
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<tr>
<td>**) Destinato a attività gestite direttamente</td>
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<td>122.576,64</td>
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<tr>
<td>**) Destinato a riserve</td>
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<td><strong>Totali disponibilità per l'attività erogativa (D)</strong></td>
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### D) ALTRE DISPONIBILITA' ATTIVITA' EROGATIVA

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<td>Contributi revocati</td>
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<td><strong>Totale disponibilità per l'attività erogativa (D)</strong></td>
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<td><strong>44.648,00</strong></td>
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**RISULTATO FINANZIARIO E PATRIMONIALE (A+B+C+D)**

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<td>854.528,03</td>
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<td>Erogazioni istituzionali</td>
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<td>854.528,03</td>
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<tr>
<td><strong>Totale delle erogazioni (E)</strong></td>
<td><strong>828.318,35</strong></td>
<td><strong>854.528,03</strong></td>
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**Aumento (riduzione) dei fondi per erogazioni**

<p>|                                                  | -19.553,13 | 79.322,75 |</p>
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<tr>
<th><strong>F) ATTIVITÀ GESTITE DIRETTAMENTE</strong></th>
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<th>95.258,12</th>
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<tbody>
<tr>
<td>Retribuzioni personale</td>
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<td>Compensi collaboratori</td>
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<td>Contributi Fondo Est</td>
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<td>Accantonamenti TFR</td>
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<td>Contributi INAIL</td>
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<td>Contributi INPS</td>
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<td>18.920,16</td>
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