

OSMFJ Financial Reports

Financial digest			unit	JPY	JPY	Rate(EUR/JPY)	0.0073
Duration	member	Income(w/caried)	Expense	Carried balance	Fund(recount)	Note	Income(EUR)
2011.11-2012.10	34	¥330,079	¥250,732	¥79,347			€2,410
2012.11-2013.11	32	¥473,340	¥182,711	¥290,629			€3,455
2013.11-2014.10	36	¥479,675	¥316,350	¥163,325	¥146,090		€3,502
2014.10-2015.11	38	¥1,070,825	¥1,070,825	-	¥146,090	(Plan)	€7,817