한국리얼에셋운용 기준가 정정 내역

산출일	공시일	펀드	펀드명	변경전		변경후		오차범위	
				기준가	과표기준가	기준가	과표기준가	기준가	과표기준가
2022-08-26	2022-08-29	07K69	한국투자벨기에코어오피스부동산투자신탁(파생형)	1,036.98	1,036.98	946.66	946.66	-8.7%	-8.7%
2022-08-29	2022-08-30	07K69	한국투자벨기에코어오피스부동산투자신탁(파생형)	1,027.23	1,027.23	935.83	935.83	-8.9%	-8.9%
2022-08-30	2022-08-31	07K69	한국투자벨기에코어오피스부동산투자신탁(파생형)	1,027.51	1,027.51	935.91	935.91	-8.9%	-8.9%
2022-08-31	2022-09-01	07K69	한국투자벨기에코어오피스부동산투자신탁(파생형)	1,027.15	1,027.15	935.88	935.88	-8.9%	-8.9%
2022-09-01	2022-09-02	07K69	한국투자벨기에코어오피스부동산투자신탁(파생형)	1,028.59	1,028.59	936.16	936.16	-9.0%	-9.0%
2022-09-02	2022-09-05	07K69	한국투자벨기에코어오피스부동산투자신탁(파생형)	1,028.75	1,028.75	936.32	936.32	-9.0%	-9.0%
2022-09-05	2022-09-06	07K69	한국투자벨기에코어오피스부동산투자신탁(파생형)	1,028.78	1,028.78	936.35	936.35	-9.0%	-9.0%
2022-09-06	2022-09-07	07K69	한국투자벨기에코어오피스부동산투자신탁(파생형)	1,029.54	1,029.54	936.52	936.52	-9.0%	-9.0%
2022-09-07	2022-09-08	07K69	한국투자벨기에코어오피스부동산투자신탁(파생형)	1,030.00	1,030.00	936.63	936.63	-9.1%	-9.1%
2022-09-08	2022-09-13	07K69	한국투자벨기에코어오피스부동산투자신탁(파생형)	1,030.80	1,030.80	937.00	937.00	-9.1%	-9.1%
2022-09-13	2022-09-14	07K69	한국투자벨기에코어오피스부동산투자신탁(파생형)	1,032.05	1,032.05	937.21	937.21	-9.2%	-9.2%
2022-08-26	2022-08-29	07K70	한국투자벨기에코어오피스부동산투자신탁(파생형)(A)	1,013.16	1,013.16	924.82	924.82	-8.7%	-8.7%
2022-08-29	2022-08-30	07K70	한국투자벨기에코어오피스부동산투자신탁(파생형)(A)	1,003.63	1,003.63	914.21	914.21	-8.9%	-8.9%
2022-08-30	2022-08-31	07K70	한국투자벨기에코어오피스부동산투자신탁(파생형)(A)	1,003.89	1,003.89	914.27	914.27	-8.9%	-8.9%
2022-08-31	2022-09-01	07K70	한국투자벨기에코어오피스부동산투자신탁(파생형)(A)	1,003.52	1,003.52	914.23	914.23	-8.9%	-8.9%
2022-09-01	2022-09-02	07K70	한국투자벨기에코어오피스부동산투자신탁(파생형)(A)	1,004.91	1,004.91	914.49	914.49	-9.0%	-9.0%
2022-09-02	2022-09-05	07K70	한국투자벨기에코어오피스부동산투자신탁(파생형)(A)	1,005.12	1,005.12	914.60	914.60	-9.0%	-9.0%
2022-09-05	2022-09-06	07K70	한국투자벨기에코어오피스부동산투자신탁(파생형)(A)	1,005.04	1,005.04	914.62	914.62	-9.0%	-9.0%
2022-09-06	2022-09-07	07K70	한국투자벨기에코어오피스부동산투자신탁(파생형)(A)	1,005.77	1,005.77	914.76	914.76	-9.0%	-9.0%
2022-09-07	2022-09-08	07K70	한국투자벨기에코어오피스부동산투자신탁(파생형)(A)	1,006.21	1,006.21	914.86	914.86	-9.1%	-9.1%
2022-09-08	2022-09-13	07K70	한국투자벨기에코어오피스부동산투자신탁(파생형)(A)	1,007.11	1,007.11	915.15	915.15	-9.1%	-9.1%
2022-09-13	2022-09-14	07K70	한국투자벨기에코어오피스부동산투자신탁(파생형)(A)	1,008.13	1,008.13	915.34	915.34	-9.2%	-9.2%
2022-08-26	2022-08-29	07K71	한국투자벨기에코어오피스부동산투자신탁(파생형)(C-I)	1,022.48	1,022.48	933.39	933.39	-8.7%	-8.7%
2022-08-29	2022-08-30	07K71	한국투자벨기에코어오피스부동산투자신탁(파생형)(C-I)	1,012.89	1,012.89	922.71	922.71	-8.9%	-8.9%
2022-08-30	2022-08-31	07K71	한국투자벨기에코어오피스부동산투자신탁(파생형)(C-I)	1,013.15	1,013.15	922.77	922.77	-8.9%	-8.9%
2022-08-31	2022-09-01	07K71	한국투자벨기에코어오피스부동산투자신탁(파생형)(C-I)	1,012.79	1,012.79	922.74	922.74	-8.9%	-8.9%
2022-09-01	2022-09-02	07K71	한국투자벨기에코어오피스부동산투자신탁(파생형)(C-I)	1,014.20	1,014.20	923.01	923.01	-9.0%	-9.0%
2022-09-02	2022-09-05	07K71	한국투자벨기에코어오피스부동산투자신탁(파생형)(C-I)	1,014.43	1,014.43	923.15	923.15	-9.0%	-9.0%
2022-09-05	2022-09-06	07K71	한국투자벨기에코어오피스부동산투자신탁(파생형)(C-I)	1,014.36	1,014.36	923.17	923.17	-9.0%	-9.0%
2022-09-06	2022-09-07	07K71	한국투자벨기에코어오피스부동산투자신탁(파생형)(C-I)	1,015.11	1,015.11	923.33	923.33	-9.0%	-9.0%
2022-09-07	2022-09-08	07K71	한국투자벨기에코어오피스부동산투자신탁(파생형)(C-I)	1,015.55	1,015.55	923.44	923.44	-9.1%	-9.1%
2022-09-08	2022-09-13	07K71	한국투자벨기에코어오피스부동산투자신탁(파생형)(C-I)	1,016.51	1,016.51	923.76	923.76	-9.1%	-9.1%
2022-09-13	2022-09-14	07K71	한국투자벨기에코어오피스부동산투자신탁(파생형)(C-I)	1,017.54	1,017.54	923.97	923.97	-9.2%	-9.2%
2022-08-26	2022-08-29	07K72	한국투자벨기에코어오피스일반사모부동산투자신탁(파생형)	1,021.54	1,021.54	934.23	934.23	-8.5%	-8.5%
2022-08-29	2022-08-30	07K72	한국투자벨기에코어오피스일반사모부동산투자신탁(파생형)	1,021.65	1,021.65	933.30	933.30	-8.6%	-8.6%
2022-08-30	2022-08-31	07K72	한국투자벨기에코어오피스일반사모부동산투자신탁(파생형)	1,021.59	1,021.59	933.05	933.05	-8.7%	-8.7%
2022-08-31	2022-09-01	07K72	한국투자벨기에코어오피스일반사모부동산투자신탁(파생형)	1,021.61	1,021.61	933.40	933.40	-8.6%	-8.6%
2022-09-01	2022-09-02	07K72	한국투자벨기에코어오피스일반사모부동산투자신탁(파생형)	1,021.79	1,021.79	932.45	932.45	-8.7%	-8.7%
2022-09-02	2022-09-05	07K72	한국투자벨기에코어오피스일반사모부동산투자신탁(파생형)	1,021.78	1,021.78	932.32	932.32	-8.8%	-8.8%
2022-09-05	2022-09-06	07K72	한국투자벨기에코어오피스일반사모부동산투자신탁(파생형)	1,021.79	1,021.79	932.45	932.45	-8.7%	-8.7%
2022-09-06	2022-09-07	07K72	한국투자벨기에코어오피스일반사모부동산투자신탁(파생형)	1,021.79	1,021.79	931.87	931.87	-8.8%	-8.8%
2022-09-07	2022-09-08	07K72	한국투자벨기에코어오피스일반사모부동산투자신탁(파생형)	1,021.78	1,021.78	931.53	931.53	-8.8%	-8.8%
2022-09-08	2022-09-13	07K72	한국투자벨기에코어오피스일반사모부동산투자신탁(파생형)	1,021.98	1,021.98	931.06	931.06	-8.9%	-8.9%
2022-09-13	2022-09-14	07K72	한국투자벨기에코어오피스일반사모부동산투자신탁(파생형)	1,022.13	1,022.13	930.46	930.46	-9.0%	-9.0%