UK Reporting Fund Status (UKRFS) - Equalisation in accordance to Regulation 92 (3) (ba) (ii)

Raymond James Funds
Period ended 31st December 2020

Fund/Manager logo here (if desired)

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	Reporting Date	Currency	Equalisation rate per share in share class currency
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	01/01/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	02/01/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	03/01/2020	GBP	0,0357
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	04/01/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	05/01/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	06/01/2020	GBP	0,0358
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	07/01/2020	GBP	0,0369
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	08/01/2020	GBP	0,0372
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	09/01/2020	GBP	0,0376
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	10/01/2020	GBP	0,0362
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	11/01/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	12/01/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	13/01/2020	GBP	0,0356
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	14/01/2020	GBP	0,0370
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	15/01/2020	GBP	0,0373
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	16/01/2020	GBP	0,0376
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	17/01/2020	GBP	0,0379
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	18/01/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	19/01/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	20/01/2020	GBP	0,0383
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	21/01/2020	GBP	0,0025
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	22/01/2020	GBP	0,0418
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	23/01/2020	GBP	0,0422
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	24/01/2020	GBP	0,0427
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	25/01/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	26/01/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	27/01/2020	GBP	0,0431
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	28/01/2020	GBP	0,0446
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	29/01/2020	GBP	0,0449
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	30/01/2020	GBP	0,0448
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	31/01/2020	GBP	0,0435
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	01/02/2020	GBP	0,0437
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	02/02/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	03/02/2020	GBP	0,0443
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	04/02/2020	GBP	0,0448
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	05/02/2020	GBP	0,0452
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	06/02/2020	GBP	0,0457
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	07/02/2020	GBP	0,0464
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	08/02/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	09/02/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	10/02/2020	GBP	0,0466
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	11/02/2020	GBP	0,0475
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	12/02/2020	GBP	0,0478
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	13/02/2020	GBP	0,0477
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	14/02/2020	GBP	0,0480
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	15/02/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	16/02/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	17/02/2020	GBP	0,0484
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	18/02/2020	GBP	0,0484
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	19/02/2020	GBP	0,0501
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	20/02/2020	GBP	0,0506
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	21/02/2020	GBP	0,0505
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	22/02/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	23/02/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	24/02/2020	GBP	0,0509
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	25/02/2020	GBP	0,0516
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	26/02/2020	GBP	0,0523
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	27/02/2020	GBP	0,0526
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	28/02/2020	GBP	0,0534
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	29/02/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	01/03/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	02/03/2020	GBP	0,0465
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	03/03/2020	GBP	0,0479
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	04/03/2020	GBP	0,0482
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	05/03/2020	GBP	0,0445
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	06/03/2020	GBP	0,0445
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	07/03/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	08/03/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	09/03/2020	GBP	0,0444
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	10/03/2020	GBP	0,0460
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	11/03/2020	GBP	0,0465
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	12/03/2020	GBP	0,0476
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	13/03/2020	GBP	0,0490
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	14/03/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	15/03/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	16/03/2020	GBP	0,0498
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	17/03/2020	GBP	0,0515
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	18/03/2020	GBP	0,0538
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	19/03/2020	GBP	0,0545
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	20/03/2020	GBP	0,0545
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	21/03/2020	GBP	0,1207
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	22/03/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	23/03/2020	GBP	0,1212
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	24/03/2020	GBP	0,1209
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	25/03/2020	GBP	0,1204
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	26/03/2020	GBP	0,1175
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	27/03/2020	GBP	0,1153
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	28/03/2020	GBP	0,1154
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	29/03/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	30/03/2020	GBP	0,1152
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	31/03/2020	GBP	0,1172
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	01/04/2020	GBP	0,1177
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	02/04/2020	GBP	0,1179
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	03/04/2020	GBP	0,1199
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	04/04/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	05/04/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	06/04/2020	GBP	0,1197
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	07/04/2020	GBP	0,1213
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	08/04/2020	GBP	0,1206
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	09/04/2020	GBP	0,1160
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	10/04/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	11/04/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	12/04/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	13/04/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	14/04/2020	GBP	0,1152
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	15/04/2020	GBP	0,1193
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	16/04/2020	GBP	0,1148
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	17/04/2020	GBP	0,1149
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	18/04/2020	GBP	0,0000

LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	19/04/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	20/04/2020	GBP	0,1158
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	21/04/2020	GBP	0,1199
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	22/04/2020	GBP	0,1201
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	23/04/2020	GBP	0,1203
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	24/04/2020	GBP	0,1213
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	25/04/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	26/04/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	27/04/2020	GBP	0,1213
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	28/04/2020	GBP	0,1231
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	29/04/2020	GBP	0,1237
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	30/04/2020	GBP	0,1230
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	01/05/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	02/05/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	03/05/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	04/05/2020	GBP	0,1250
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	05/05/2020	GBP	0,1230
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	06/05/2020	GBP	0,1245
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	07/05/2020	GBP	0,1299
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	08/05/2020	GBP	0,1362
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	09/05/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	10/05/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	11/05/2020	GBP	0,1418
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	12/05/2020	GBP	0,1448
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	13/05/2020	GBP	0,1463
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	14/05/2020	GBP	0,1473
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	15/05/2020	GBP	0,1489
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	16/05/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	17/05/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	18/05/2020	GBP	0,1487
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	19/05/2020	GBP	0,1499
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	20/05/2020	GBP	0,1527
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	21/05/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	22/05/2020	GBP	0,1543
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	23/05/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	24/05/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	25/05/2020	GBP	0,1541
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	26/05/2020	GBP	0,1522
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	27/05/2020	GBP	0,1561
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	28/05/2020	GBP	0,1598
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	29/05/2020	GBP	0,1607
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	30/05/2020	GBP	0,1608
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	31/05/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	01/06/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	02/06/2020	GBP	0,1579
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	03/06/2020	GBP	0,1590
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	04/06/2020	GBP	0,1595
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	05/06/2020	GBP	0,1590
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	06/06/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	07/06/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	08/06/2020	GBP	0,1594
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	09/06/2020	GBP	0,1607
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	10/06/2020	GBP	0,1612
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	11/06/2020	GBP	0,1634
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	12/06/2020	GBP	0,1656
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	13/06/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	14/06/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	15/06/2020	GBP	0,1654
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	16/06/2020	GBP	0,1669
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	17/06/2020	GBP	0,1681
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	18/06/2020	GBP	0,1705
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	19/06/2020	GBP	0,1717
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	20/06/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	21/06/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	22/06/2020	GBP	0,1709
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	23/06/2020	GBP	0,1882
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	24/06/2020	GBP	0,1893
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	25/06/2020	GBP	0,1909
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	26/06/2020	GBP	0,1926
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	27/06/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	28/06/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	29/06/2020	GBP	0,1942
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	30/06/2020	GBP	0,1946
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	01/07/2020	GBP	0,1936
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	02/07/2020	GBP	0,1945
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	03/07/2020	GBP	0,1949
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	04/07/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	05/07/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	06/07/2020	GBP	0,1960
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	07/07/2020	GBP	0,1959
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	08/07/2020	GBP	0,1958
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	09/07/2020	GBP	0,1955
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	10/07/2020	GBP	0,1958
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	11/07/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	12/07/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	13/07/2020	GBP	0,1965
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	14/07/2020	GBP	0,1994
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	15/07/2020	GBP	0,1994
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	16/07/2020	GBP	0,2013
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	17/07/2020	GBP	0,2021
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	18/07/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	19/07/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	20/07/2020	GBP	0,2003
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	21/07/2020	GBP	0,2006
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	22/07/2020	GBP	0,2012
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	23/07/2020	GBP	0,2015
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	24/07/2020	GBP	0,2014
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	25/07/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	26/07/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	27/07/2020	GBP	0,2005
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	28/07/2020	GBP	0,1999
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	29/07/2020	GBP	0,2030
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	30/07/2020	GBP	0,2024
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	31/07/2020	GBP	0,2022
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	01/08/2020	GBP	0,2026
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	02/08/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	03/08/2020	GBP	0,2031
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	04/08/2020	GBP	0,2040
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	05/08/2020	GBP	0,2035
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	06/08/2020	GBP	0,2034
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	07/08/2020	GBP	0,2057
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	08/08/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	09/08/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	10/08/2020	GBP	0,2054
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	11/08/2020	GBP	0,2069
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	12/08/2020	GBP	0,2080
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	13/08/2020	GBP	0,2079
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	14/08/2020	GBP	0,2081
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	15/08/2020	GBP	0,0000

LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	16/08/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	17/08/2020	GBP	0,2085
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	18/08/2020	GBP	0,2070
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	19/08/2020	GBP	0,2084
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	20/08/2020	GBP	0,2085
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	21/08/2020	GBP	0,2108
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	22/08/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	23/08/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	24/08/2020	GBP	0,2127
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	25/08/2020	GBP	0,2134
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	26/08/2020	GBP	0,2125
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	27/08/2020	GBP	0,2135
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	28/08/2020	GBP	0,2114
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	29/08/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	30/08/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	31/08/2020	GBP	0,2112
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	01/09/2020	GBP	0,2125
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	02/09/2020	GBP	0,2133
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	03/09/2020	GBP	0,2149
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	04/09/2020	GBP	0,2156
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	05/09/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	06/09/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	07/09/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	08/09/2020	GBP	0,2194
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	09/09/2020	GBP	0,2219
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	10/09/2020	GBP	0,2256
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	11/09/2020	GBP	0,2268
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	12/09/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	13/09/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	14/09/2020	GBP	0,2258
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	15/09/2020	GBP	0,2268
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	16/09/2020	GBP	0,2250
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	17/09/2020	GBP	0,2262
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	18/09/2020	GBP	0,2267
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	19/09/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	20/09/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	21/09/2020	GBP	0,2300
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	22/09/2020	GBP	0,2326
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	23/09/2020	GBP	0,2328
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	24/09/2020	GBP	0,2334
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	25/09/2020	GBP	0,2347
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	26/09/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	27/09/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	28/09/2020	GBP	0,2323
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	29/09/2020	GBP	0,2339
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	30/09/2020	GBP	0,2328
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	01/10/2020	GBP	0,2334
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	02/10/2020	GBP	0,2331
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	03/10/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	04/10/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	05/10/2020	GBP	0,2328
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	06/10/2020	GBP	0,2349
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	07/10/2020	GBP	0,2361
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	08/10/2020	GBP	0,2362
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	09/10/2020	GBP	0,2355
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	10/10/2020	GBP	0,2360
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	11/10/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	12/10/2020	GBP	0,2352
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	13/10/2020	GBP	0,2368
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	14/10/2020	GBP	0,2379
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	15/10/2020	GBP	0,2401
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	16/10/2020	GBP	0,2406
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	17/10/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	18/10/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	19/10/2020	GBP	0,2400
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	20/10/2020	GBP	0,2428
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	21/10/2020	GBP	0,2393
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	22/10/2020	GBP	0,2408
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	23/10/2020	GBP	0,2425
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	24/10/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	25/10/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	26/10/2020	GBP	0,2432
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	27/10/2020	GBP	0,2440
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	28/10/2020	GBP	0,2459
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	29/10/2020	GBP	0,2480
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	30/10/2020	GBP	0,2478
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	31/10/2020	GBP	0,2483
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	01/11/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	02/11/2020	GBP	0,2489
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	03/11/2020	GBP	0,2472
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	04/11/2020	GBP	0,2485
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	05/11/2020	GBP	0,2470
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	06/11/2020	GBP	0,2459
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	07/11/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	08/11/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	09/11/2020	GBP	0,2466
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	10/11/2020	GBP	0,2464
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	11/11/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	12/11/2020	GBP	0,2489
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	13/11/2020	GBP	0,2485
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	14/11/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	15/11/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	16/11/2020	GBP	0,2488
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	17/11/2020	GBP	0,2488
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	18/11/2020	GBP	0,2491
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	19/11/2020	GBP	0,2505
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	20/11/2020	GBP	0,2502
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	21/11/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	22/11/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	23/11/2020	GBP	0,2499
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	24/11/2020	GBP	0,2507
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	25/11/2020	GBP	0,2503
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	26/11/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	27/11/2020	GBP	0,2521
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	28/11/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	29/11/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	30/11/2020	GBP	0,2523
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	01/12/2020	GBP	0,2526
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	02/12/2020	GBP	0,2543
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	03/12/2020	GBP	0,2522
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	04/12/2020	GBP	0,2529
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	05/12/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	06/12/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	07/12/2020	GBP	0,2553
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	08/12/2020	GBP	0,2571
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	09/12/2020	GBP	0,2574
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	10/12/2020	GBP	0,2590
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	11/12/2020	GBP	0,2611
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	12/12/2020	GBP	0,0000

LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	13/12/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	14/12/2020	GBP	0,2594
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	15/12/2020	GBP	0,2591
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	16/12/2020	GBP	0,2587
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	17/12/2020	GBP	0,2566
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	18/12/2020	GBP	0,2591
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	19/12/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	20/12/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	21/12/2020	GBP	0,2625
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	22/12/2020	GBP	0,2641
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	23/12/2020	GBP	0,2621
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	24/12/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	25/12/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	26/12/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	27/12/2020	GBP	0,0000
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	28/12/2020	GBP	0,2632
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	29/12/2020	GBP	0,2652
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	30/12/2020	GBP	0,2636
LU1854489835	Raymond James Funds	Raymond James Funds - REAMS Unconstrained Bond	Raymond James Funds - REAMS Unconstrained Bond - B GBP Cap	31/12/2020	GBP	0,2631