

Semi-annual Holdings Report

Janus Henderson Global Sustainable Equity Fund

Trade Date: **31-December-2023**

ARSN: **651 993 118**

APIR: **HGI7127AU**

Janus Henderson
— INVESTORS —

ISIN	Description
AU000000NAN9	NANOSONICS LTD
CA09950M3003	BORALEX INC -A
CA45790B1040	INNERGEX RENEWABLE ENERGY
CA45823T1066	INTACT FINANCIAL CORP
CH0102993182	TE CONNECTIVITY LTD
DE0006231004	INFINEON TECHNOLOGIES AG
DE000KBX1006	KNORR-BREMSE AG
FR0000121972	SCHNEIDER ELECTRIC SE
FR0010307819	LEGRAND SA
GB0007908733	SSE PLC
GB0008220112	DS SMITH PLC
HK0000069689	AIA GROUP LTD
IE0005711209	ICON PLC
IE00BDVJJQ56	NVENT ELECTRIC PLC
IE00BLP1HW54	AON PLC-CLASS A
IT0004176001	PRYSMIAN SPA
JE00B783TY65	APTIV PLC
JP3236200006	KEYENCE CORP
JP3357200009	SHIMADZU CORP
JP3358000002	SHIMANO INC
JP3756600007	NINTENDO CO LTD
JP3914400001	MURATA MANUFACTURING CO LTD
NL0000395903	WOLTERS KLUWER
NL0010273215	ASML HOLDING NV
US00790R1041	ADVANCED DRAINAGE SYSTEMS IN
US0527691069	AUTODESK INC
US1273871087	CADENCE DESIGN SYS INC
US21874C1027	CORE & MAIN INC-CLASS A
US22822V1017	CROWN CASTLE INC
US29261A1007	ENCOMPASS HEALTH CORP
US29444U7000	EQUINIX INC
US40415F1012	HDFC BANK LTD-ADR
US4370761029	HOME DEPOT INC
US4448591028	HUMANA INC
US44980X1090	IPG PHOTONICS CORP

ISIN	Description
US49338L1035	KEYSIGHT TECHNOLOGIES IN
US5128071082	LAM RESEARCH CORP
US5717481023	MARSH & MCLENNAN COS
US57636Q1040	MASTERCARD INC - A
US5797802064	MCCORMICK & CO-NON VTG SHRS
US5949181045	MICROSOFT CORP
US6541061031	NIKE INC -CL B
US67066G1040	NVIDIA CORP
US7433151039	PROGRESSIVE CORP
US74340W1036	PROLOGIS INC
US78409V1044	S&P GLOBAL INC
US8725901040	T-MOBILE US INC
US8825081040	TEXAS INSTRUMENTS INC
US9297401088	WABTEC CORP
US93148P1021	WALKER & DUNLOP INC
US98419M1009	XYLEM INC
	CAPITAL CASH-AUD-BNP PARIBAS/AUSTRALIA
	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA
	MEMORANDUM ACCOUNT-AUD-BNP PARIBAS/AUSTRALIA
	Spot FX AUD
	Spot FX AUD
	Spot FX AUD
	CAPITAL CASH-CAD-BNP PARIBAS SA/AUSTRALIA
	CAPITAL CASH-EUR-BNP PARIBAS/AUSTRALIA
	Spot FX EUR
	Spot FX EUR
	CAPITAL CASH-GBP-BNP PARIBAS/AUSTRALIA
	Spot FX JPY
	CAPITAL CASH-JPY-BNP PARIBAS SA/AUSTRALIA
	CAPITAL CASH-USD-BNP PARIBAS/AUSTRALIA



CERTIFIED BY RIAA

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