Semi-annual Holdings Report

Janus Henderson Global Sustainable Equity Fund

Trade Date: 31-December-2023

ARSN: **651 993 118** APIR: **HGI7127AU**



AU00000NAN9	ISIN	Description
CA45790B1040 INNERGEX RENEWABLE ENERGY CA4582311066 INTACT FINANCIAL CORP CH0102993182 TC 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 IE008DYJJQ56 NVENT ELECTRIC PLC IE008DYJQ56 NVENT ELECTRIC PLC IE008DYJQ66 NVENT ELECTRIC PLC IE008	AU00000NAN9	NANOSONICS LTD
CA45823T1066 INTACT FINANCIAL CORP CH0102993182 TE CONNECTIVITY LTD DE0006231004 INFIDEON TECHNOLOGIES AG DE000KBX1006 KNORR-BREMSE AG FR0000121972 SCHNEIDER ELECTRIC SE FR0010307819 LEGRAND SA GB0007908733 SSE PLC GB0008220112 DS SMITH PLC HK000006869 AIA GROUP LTD IE0005711209 ICON PLC IE000BDVJJQ56 NVENT ELECTRIC PLC IE000BDVJJQ56 NVENT ELECTRIC PLC IE000BDVJJQ56 APTIV PLC JP3357200006 KYENDEC CORP JP3357200009 SHIMADZU CORP JP3358000002 SHIMAND INC JP3755600007 NINTENDO CO LTD JP3914400001 MURATA MANUFACTURING CO LTD NL0000395903 WOLTERS KLUWER NL0010273215 ASMI HOLDING NV US00790R1041 ADVANCED DRAINAGE SYSTEMS IN US0527691069 AUTODESK INC US228174C1027 CORE & MAIN INC-CLASS A US22822V1017 CROWN CASTLE INC US2926141007 ENCOMPAS HEALTH CORP US29444U7000 EQUINIX INC US44448591028 HOMAD INC	CA09950M3003	BORALEX INC -A
CH0102993182 TE CONNECTIVITY LTD DE0006231004 INFINEON TECHNOLOGIES AG DE0006RX1006 KORR-BREMSE AG FR000121972 SCHNEIDER ELECTRIC SE FR0010307819 LEGRAND SA GB000798733 SSE PLC GB0008220112 DS SMITH PLC HK000069689 AIA GROUP LTD IE0005711209 ICON PLC IE000BVJJO56 NVENT ELECTRIC PLC IE00BDVJJO56 NVENT ELECTRIC PLC IE00BDVJJO56 NVENT ELECTRIC PLC IE00BLP1HW54 AON PLC-CLASS A IT0004176001 PRYSMIAN SPA JE00B783TY65 APTIV PLC JP3236200006 KEYENCE CORP JP3357200009 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 US218787C1027 CORE & MAIN INC-CLASS A US22822V1017 CROWN CASTLE INC US29261A1007 ENCOMPASS HEALTH CORP US29261A1007 ENCOMPASS HEALTH CORP US44448591028 HOMAD INC US44448591028 HOMAD INC US44448591028 HOMAD INC US44448591028 HOMAD INC US4448591028 HOMAD INC US4448591028 HOMAD INC US40415F1012 HDFC BANK LTD-ADR US4448591028 HUMANA INC	CA45790B1040	INNERGEX RENEWABLE ENERGY
DE0006231004 INFINEON TECHNOLOGIES AG DE000KBX1006 KNORR-BREMSE AG FR00011972 SCHNEIDER ELECTRIC SE FR0010307819 LEGRAND SA GB0007908733 SSE PLC GB0008220112 DS SMITH PLC HK0000066889 AIA GROUP LTD IE000BDVJJQ56 NVENT ELECTRIC PLC IE00BDVJJQ56 NVENT ELECTRIC PLC IE00BLP1HW54 AON PLC-CLASS A IT0004176001 PRYSMIAN SPA JP3236200006 KEYENCE CORP JP3357200009 SHIMADZU CORP JP3357200009 SHIMADZU CORP JP3358000002 SHIMADU INC JP3756600007 NINTENDO CO LTD JP3914400001 MURATA MANUFACTURING CO LTD NL0000395903 WOLTERS KLUWER NL0010273215 ASML HOLDING NV US00790R1041 ADVANCED DRAINAGE SYSTEMS IN US0257691069 AUTODESK INC US2263740107 CORE & MAIN INC-CLASS A US22822V1017 CROWN CASTLE INC US292444U7000 EQUINIX INC US44448591028 HOMB DEPOT INC US44448591028 HUMANA INC	CA45823T1066	INTACT FINANCIAL CORP
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FR0010307819	DE000KBX1006	KNORR-BREMSE AG
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HK000069689	GB0007908733	SSE PLC
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US1273871087	US00790R1041	ADVANCED DRAINAGE SYSTEMS IN
US21874C1027	US0527691069	AUTODESK INC
US22822V1017	US1273871087	CADENCE DESIGN SYS INC
US29261A1007 ENCOMPASS HEALTH CORP US29444U7000 EQUINIX INC US40415F1012 HDFC BANK LTD-ADR US4370761029 HOME DEPOT INC US4448591028 HUMANA INC	US21874C1027	CORE & MAIN INC-CLASS A
US29444U7000 EQUINIX INC US40415F1012 HDFC BANK LTD-ADR US4370761029 HOME DEPOT INC US4448591028 HUMANA INC	US22822V1017	CROWN CASTLE INC
US40415F1012 HDFC BANK LTD-ADR US4370761029 HOME DEPOT INC US4448591028 HUMANA INC	US29261A1007	ENCOMPASS HEALTH CORP
US4370761029 HOME DEPOT INC US4448591028 HUMANA INC	US29444U7000	EQUINIX INC
US4448591028 HUMANA INC	US40415F1012	HDFC BANK LTD-ADR
	US4370761029	HOME DEPOT INC
US44980X1090 IPG PHOTONICS CORP	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



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