

Janus Henderson Absolute Return Income Fund
13-Mar-2023

Description	% Portfolio
New Zealand Government Bond .5 05/15/2024	5.46%
Morgan Stanley 6.138 10/16/2026	1.68%
Wells Fargo & Co 2.164 02/11/2026	1.27%
Macquarie Group Ltd 6.207 11/22/2024	1.19%
Hyundai Capital America 1 09/17/2024	1.17%
Queensland Treasury Corp 5.75 07/22/2024	1.12%
Banco Santander SA 3.496 03/24/2025	1.11%
Illumina Inc 5.8 12/12/2025	1.06%
Humana Inc 5.7 03/13/2026	1.05%
AT&T Inc 5.539 02/20/2026	1.05%
Georgia-Pacific LLC .625 05/15/2024	1.03%
GE HealthCare Technologies Inc 5.55 11/15/2024	1.03%
HCA Inc 5.875 02/15/2026	1.01%
Bank of America Corp 1.734 07/22/2027	1.00%
Athene Global Funding 4.76 04/21/2027	0.95%
Fiserv Inc 3.8 10/01/2023	0.94%
Commonwealth Bank of Australia 4.7945 08/20/2031	0.94%
Bank Australia Ltd 5.0724 02/22/2027	0.92%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.75 10/29/2024	0.91%
Amgen Inc 5.507 03/02/2026	0.91%
National Australia Bank Ltd 5.4945 11/18/2031	0.90%
General Motors Financial Co Inc 6.05 10/10/2025	0.90%
Australia & New Zealand Banking Group Ltd 4.6625 12/06/2023	0.86%
Ausgrid Finance Pty Ltd 4.4649 02/05/2024	0.85%
Intuit Inc .65 07/15/2023	0.84%
New South Wales Treasury Corp 1 02/08/2024	0.84%
Korea Southern Power Co Ltd 4.3512 10/30/2024	0.83%
Ausgrid Finance Pty Ltd 4.6012 10/30/2024	0.83%
Lonsdale Finance Pty Ltd 2.1 10/15/2027	0.82%
Cardinal Health Inc 3.079 06/15/2024	0.81%
Suncorp Group Ltd 5.7825 12/05/2028	0.80%
Air Lease Corp .8 08/18/2024	0.80%
Westpac Banking Corp 4.4236 11/16/2023	0.77%
Insurance Australia Group Ltd 5.6169 12/15/2036	0.77%
Aviation Capital Group LLC 1.95 09/20/2026	0.76%
Liberty Financial Pty Ltd 5.6514 03/17/2025	0.74%
Westpac Banking Corp 4.334 08/16/2029	0.74%
Roche Holdings Inc 1.882 03/08/2024	0.72%
Royal Bank of Canada 1.15 06/10/2025	0.69%
ElectraNet Pty Ltd 2.4737 12/15/2028	0.69%
Volkswagen Financial Services Australia Pty Ltd 4 04/14/2025	0.68%
Swedbank AB 4.52217 04/04/2025	0.67%
Citigroup Inc 1.281 11/03/2025	0.67%
Charter Hall LWR Pty Ltd 2.086 03/03/2028	0.65%
Kiwibank Ltd 3.9217 09/23/2025	0.65%
McDonald's Corp 4.7632 03/08/2024	0.65%
Network Finance Co Pty Ltd 2.25 11/11/2026	0.64%
Lonsdale Finance Pty Ltd 2.45 11/20/2026	0.64%
Danske Bank A/S 6.466 01/09/2026	0.64%
VER Finco Pty Ltd 2.4 09/21/2028	0.64%
NVIDIA Corp .584 06/14/2024	0.63%
Mitsubishi UFJ Financial Group Inc 5.719 02/20/2026	0.63%

Bank of Queensland Ltd 5.2245 05/19/2032	0.61%
NatWest Group PLC 5.847 03/02/2027	0.61%
Goldman Sachs Group Inc .657 09/10/2024	0.61%
Santander UK Group Holdings PLC 6.833 11/21/2026	0.60%
La Trobe Financial Capital Markets Trust 2019-2 4.6018 02/11/2051	0.59%
Corebridge Financial Inc 3.5 04/04/2025	0.59%
Thermo Fisher Scientific Inc .797 10/18/2023	0.58%
Computershare US Inc 3.147 11/30/2027	0.58%
Athene Global Funding .914 08/19/2024	0.58%
UBS Group AG 5.711 01/12/2027	0.58%
Credit Union Australia Ltd 5.1056 02/09/2027	0.58%
Bendigo & Adelaide Bank Ltd 6.0128 11/30/2028	0.58%
Elevance Health Inc 4.9 02/08/2026	0.57%
Nordea Bank Abp 5.29106 06/06/2025	0.57%
Mercedes-Benz Australia/Pacific Pty Ltd .75 01/22/2024	0.57%
Thermo Fisher Scientific Inc 1.215 10/18/2024	0.57%
Canadian Pacific Railway Co 1.35 12/02/2024	0.56%
Heritage and People's Choice Ltd 5.5884 09/16/2031	0.56%
DBS Group Holdings Ltd 4.52 12/11/2028	0.56%
Stanley Black & Decker Inc 2.3 02/24/2025	0.55%
Challenger Life Co Ltd 7.186 09/16/2037	0.54%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.65 10/29/2024	0.54%
JPMorgan Chase & Co .969 06/23/2025	0.54%
JPMorgan Chase & Co 1.045 11/19/2026	0.54%
Mondelez International Holdings Netherlands BV .75 09/24/2024	0.54%
Toronto-Dominion Bank 4.285 09/13/2024	0.53%
Macquarie Bank Ltd 4.7514 06/17/2031	0.50%
JPMorgan Chase & Co 2.301 10/15/2025	0.49%
Wells Fargo & Co 5.242243 04/25/2026	0.48%
DTE Energy Co 4.22 11/01/2024	0.48%
Citigroup Inc 1.122 01/28/2027	0.48%
South Australian Government Financing Authority 2.25 08/15/2024	0.47%
UBS Group AG 4.49 08/05/2025	0.47%
Williams Cos Inc 5.4 03/02/2026	0.47%
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 1.15 10/29/2023	0.46%
SGSP Australia Assets Pty Ltd 3.3 04/09/2023	0.46%
Citigroup Inc 1.462 06/09/2027	0.46%
Lloyds Banking Group PLC 4.5072 03/20/2023	0.46%
Harvest Operations Corp 1 04/26/2024	0.46%
Westpac Banking Corp 2.35 02/19/2025	0.46%
Australia & New Zealand Banking Group Ltd 5.3821 07/26/2029	0.46%
Commonwealth Bank of Australia 4.4691 01/11/2024	0.45%
Duke Energy Corp 5 12/08/2025	0.44%
Volkswagen Financial Services Australia Pty Ltd 3.1 04/17/2023	0.44%
Morgan Stanley 5.05 01/28/2027	0.43%
Athene Global Funding 1.608 06/29/2026	0.43%
Aviation Capital Group LLC 1.95 01/30/2026	0.41%
Martin Marietta Materials Inc .65 07/15/2023	0.40%
Liberty Financial Pty Ltd 6.1 05/25/2026	0.39%
Macquarie Bank Ltd 6.4628 05/28/2030	0.39%
Unilever Capital Corp .626 08/12/2024	0.38%
VMware Inc 1 08/15/2024	0.38%
Warnermedia Holdings Inc 3.428 03/15/2024	0.38%
Australia & New Zealand Banking Group Ltd 5.4 02/26/2031	0.38%
Enbridge Inc 4.818931 02/16/2024	0.38%
Vicinity Centres Trust 4.6656 06/27/2025	0.38%

Toronto-Dominion Bank .7	09/10/2024	0.38%
Enbridge Inc 2.15	02/16/2024	0.37%
Optus Finance Pty Ltd 1.6	07/01/2025	0.36%
Fidelity National Information Services Inc 4.5	07/15/2025	0.36%
VMware Inc 1.4	08/15/2026	0.36%
United Overseas Bank Ltd 3.75	04/15/2029	0.35%
McDonald's Corp 3	03/08/2024	0.35%
Mercedes-Benz Finance North America LLC 5.5	11/27/2024	0.34%
BMW US Capital LLC 4.43731	04/01/2025	0.34%
Harvest Operations Corp 4.2	06/01/2023	0.34%
DBS Group Holdings Ltd 4.7684	03/16/2028	0.33%
Verizon Communications Inc .85	11/20/2025	0.33%
Air Lease Corp 1.875	08/15/2026	0.32%
CVS Health Corp 5	02/20/2026	0.31%
Bendigo & Adelaide Bank Ltd 4.8257	10/14/2031	0.31%
Spark Finance Ltd 2.6	03/18/2030	0.30%
BMW US Capital LLC .75	08/12/2024	0.29%
Cargill Inc 4.875	10/10/2025	0.29%
Kenvue Inc 5.5	03/22/2025	0.29%
Connecticut Avenue Securities Trust 2022-R09 6.99249	09/25/2042	0.29%
Wells Fargo & Co 1.654	06/02/2024	0.29%
Constellation Brands Inc 5	02/02/2026	0.28%
Connecticut Avenue Securities Trust 2023-R01 6.89249	12/25/2042	0.28%
Western Australian Treasury Corp 2.5	07/23/2024	0.28%
Conagra Brands Inc .5	08/11/2023	0.28%
PerkinElmer Inc .55	09/15/2023	0.28%
DBS Group Holdings Ltd 1.169	11/22/2024	0.27%
PerkinElmer Inc .85	09/15/2024	0.27%
Treasury Corp of Victoria 5.5	12/17/2024	0.27%
Avery Dennison Corp .85	08/15/2024	0.26%
Cargill Inc 3.5	04/22/2025	0.26%
Lloyds Banking Group PLC 3.9	11/23/2023	0.26%
Mondelez International Holdings Netherlands BV 4.25	09/15/2025	0.25%
Royal Bank of Canada 5.66	10/25/2024	0.25%
Commonwealth Bank of Australia/New York NY 5.316	03/13/2026	0.24%
Freddie Mac STACR REMIC Trust 2022-HQA3 6.78413	08/25/2042	0.24%
Lowe's Cos Inc 4.4	09/08/2025	0.23%
Suncorp-Metway Ltd 3.3	04/15/2024	0.22%
Amgen Inc 5.25	03/02/2025	0.22%
Kenvue Inc 5.35	03/22/2026	0.21%
Freddie Mac STACR REMIC Trust 2023-DNA1 6.65804	03/25/2043	0.21%
Connecticut Avenue Securities Trust 2022-R01 5.48413	12/25/2041	0.21%
DAE Funding LLC 1.55	08/01/2024	0.20%
Royal Bank of Canada 2.55	07/16/2024	0.20%
Westpac Banking Corp 5.53	08/27/2029	0.19%
Liberty Series 2019-2 5.4332	06/10/2051	0.14%
Connecticut Avenue Securities Trust 2022-R08 7.03413	07/25/2042	0.14%
Liberty Series 2019-2 5.6332	06/10/2051	0.14%
Mercedes-Benz Finance North America LLC .75	03/01/2024	0.14%
Latitude Australia Personal Loans Series 2020-1 Trust 4.355	06/17/2028	0.13%
Insurance Australia Group Ltd 5.2669	06/15/2044	0.13%
Warnermedia Holdings Inc 6.412	03/15/2026	0.12%
Mondelez International Inc 2.125	03/17/2024	0.12%
Freddie Mac STACR REMIC Trust 2022-DNA6 6.63413	09/25/2042	0.10%
Athene Global Funding 1.716	01/07/2025	0.09%
Toronto-Dominion Bank 2.85	03/08/2024	0.08%

Liberty Series 2019-2 4.9132 06/10/2051	0.07%
Pepper Residential Securities Trust No. 24 5.49129 11/18/2060	0.03%
Buy Protection CDX-NAIGS38V1-05Y	0.00%
CBOT 2 Year US Treasury Note Future JUN 23	0.00%
CBOT 5 Year US Treasury Note JUN 23	0.00%
SFE 10 Year Australian Bond Future MAR 23	0.00%
Cash and Equivalents	8.32%