

Janus Henderson Global Unconstrained Bond Fund

Full Portfolio Holdings as of 11/30/2018

Description	% of Portfolio
Express Scripts Holding Co	13.16
Mexican Udibonos 4.5 12/04/2025	9.36
United States Treasury Note/Bond 2.875 10/31/2020	5.17
Goldman Sachs Group Inc 2.55 10/23/2019	2.39
Deutsche Bank AG/London 2.5 02/13/2019	1.88
Nuveen Taxable Municipal Income Fund	1.74
Hughes Satellite Systems Corp 6.5 06/15/2019	1.72
Ally Financial Inc 3.5 01/27/2019	1.71
iShares US Preferred Stock ETF	1.57
Constellation Brands Inc 3.875 11/15/2019	1.50
Jefferies Group LLC 8.5 07/15/2019	1.49
Synchrony Financial 3 08/15/2019	1.46
Reaves Utility Income Fund	1.34
American Express Credit Corp 1.7 10/30/2019	1.31
Ally Financial Inc 8 12/31/2018	1.22
Monsanto Co 2.125 07/15/2019	1.20
ICBCIL Finance Co Ltd 2.375 05/19/2019	1.19
Teva Pharmaceutical Finance Netherlands III BV 1.7 07/19/2019	1.12
Aircastle Ltd 4.625 12/15/2018	1.10
Annaly Capital Management Inc	1.09
CNOOC Finance 2015 USA LLC 4.375 05/02/2028	1.08
Energy Transfer Operating LP 9 04/15/2019	1.06
Alternative Loan Trust 2003-4CB 5.75 04/25/2033	1.03
Hutchison Whampoa International 09/19 Ltd 5.75 09/11/2019	0.98
Wells Fargo Mortgage Loan 2010-RR2 Trust 5.5 04/27/2035	0.94
Comcast Corp 5.15 03/01/2020	0.93
JPMorgan Chase & Co 2.25 01/23/2020	0.91
Charles Schwab Corp 3.85 05/21/2025	0.91
Cresud SACIF y A 6.5 02/16/2023	0.91
AGNC Investment Corp	0.86
LeasePlan Corp NV 2.875 01/22/2019	0.86
AerCap Ireland Capital DAC / AerCap Global Aviation Trust 3.75 05/15/2019	0.82
Dell International LLC / EMC Corp 3.48 06/01/2019	0.76
Enable Midstream Partners LP 2.4 05/15/2019	0.75
Conagra Brands Inc 2.90806 10/09/2020	0.73
CVS Health Corp 3.04706 03/09/2021	0.72
Hyundai Capital America 3.15425 03/12/2021	0.72
Ingersoll-Rand Global Holding Co Ltd 2.9 02/21/2021	0.72
General Motors Financial Co Inc 3.25806 04/09/2021	0.70
General Dynamics Corp 3.75 05/15/2028	0.70
Rockies Express Pipeline LLC 6 01/15/2019	0.69
CSMC Mortgage-Backed Trust 2006-9 6 11/25/2036	0.65
Nuveen Preferred & Income Opportunities Fund	0.63
Korea Development Bank 3.13925 07/06/2022	0.59
Banco del Estado de Chile 2.668 01/08/2021	0.59
Comcast Corp 3.15 03/01/2026	0.58

HCA Inc 4.25 10/15/2019	0.57
Kraft Heinz Foods Co 3.18813 02/10/2021	0.55
Ford Motor Credit Co LLC 3.21825 04/05/2021	0.53
Time Warner Cable LLC 8.75 02/14/2019	0.51
MASTR Alternative Loan Trust 2004-6 6 07/25/2034	0.50
Deutsche Bank AG 2.85 05/10/2019	0.49
International Lease Finance Corp 5.875 04/01/2019	0.49
Provincia de Buenos Aires/Argentina 5.75 06/15/2019	0.45
WaMu Mortgage Pass-Through Certificates Series 2007-HY5 Trust 3.502298 05/25/2037	0.45
MGM Resorts International 8.625 02/01/2019	0.44
CVS Health Corp 4.3 03/25/2028	0.43
American Airlines Group Inc 5.5 10/01/2019	0.39
General Motors Financial Co Inc 2.4 05/09/2019	0.39
Banc of America Alternative Loan Trust 2005-9 6 10/25/2035	0.38
Dominion Energy Inc 1.6 08/15/2019	0.38
Optus Finance Pty Ltd 4.625 10/15/2019	0.37
Ford Motor Credit Co LLC 2.021 05/03/2019	0.37
General Motors Co 3.38925 08/07/2020	0.37
Industrial & Commercial Bank of China Ltd/New York NY 3.34125 11/08/2020	0.37
PNC Bank NA 2.5 01/22/2021	0.37
Hewlett Packard Enterprise Co 2.1 10/04/2019	0.36
Packaging Corp of America 2.45 12/15/2020	0.36
Morgan Stanley Mortgage Loan Trust 2006-11 6 08/25/2036	0.33
Glencore Funding LLC 2.5 01/15/2019	0.33
Empresa Provincial de Energia de Cordoba 7 08/17/2022	0.32
Argentina Treasury Bill 0 01/25/2019	0.31
Aircastle Ltd 6.25 12/01/2019	0.31
Fannie Mae REMICS 3.28487 05/25/2045	0.31
Toronto-Dominion Bank 1.85 09/11/2020	0.30
Time Warner Cable LLC 8.25 04/01/2019	0.30
Baidu Inc 2.75 06/09/2019	0.30
Jaguar Land Rover Automotive PLC 4.125 12/15/2018	0.30
Residential Asset Securitization Trust 2007-A1 6 03/25/2037	0.29
CSCEC Finance Cayman II Ltd 2.25 06/14/2019	0.25
Ford Motor Credit Co LLC 2.262 03/28/2019	0.23
Alternative Loan Trust 2006-45T1 6 02/25/2037	0.21
JP Morgan Mortgage Trust 2005-S3 5.75 01/25/2036	0.21
Citigroup Inc 2.55 04/08/2019	0.21
Fannie Mae REMICS 3.83487 07/25/2043	0.21
Duff & Phelps Global Utility Income Fund Inc	0.21
DCP Midstream Operating LP 2.7 04/01/2019	0.20
Freddie Mac REMICS 3.8435 12/15/2044	0.19
Allergan Funding SCS 2.45 06/15/2019	0.17
Fannie Mae REMICS 2.43487 05/25/2040	0.17
Bear Stearns ALT-A Trust 2005-4 4.033941 05/25/2035	0.16
Shire Acquisitions Investments Ireland DAC 1.9 09/23/2019	0.16
CHL Mortgage Pass-Through Trust 2006-13 6.25 09/25/2036	0.16
Dow Chemical Co 8.55 05/15/2019	0.16
Fannie Mae REMICS 4.23487 07/25/2042	0.16

CA Inc 5.375 12/01/2019	0.15
Alternative Loan Trust 2007-22 4.78512 09/25/2037	0.15
CSC Holdings LLC 8.625 02/15/2019	0.15
Fannie Mae REMICS 3.83487 11/25/2042	0.14
WaMu Mortgage Pass-Through Certificates Series 2006-AR6 Trust 3.733344 08/25/2036	0.14
Fannie Mae REMICS 4.23487 05/25/2039	0.13
Alternative Loan Trust 2006-5T2 6 04/25/2036	0.13
JP Morgan Mortgage Trust 2005-S3 5.5 01/25/2036	0.13
Macquarie Infrastructure Corp 2.875 07/15/2019	0.13
Lennar Corp 4.5 06/15/2019	0.13
Alternative Loan Trust 2006-4CB 5.5 04/25/2036	0.12
Ford Motor Credit Co LLC 2.597 11/04/2019	0.12
CNH Industrial Capital LLC 3.375 07/15/2019	0.12
Ford Motor Credit Co LLC 2.375 03/12/2019	0.12
JP Morgan Mortgage Trust 2007-S1 6 03/25/2037	0.12
Fannie Mae REMICS 3.68487 03/25/2039	0.11
Andeavor Logistics LP / Tesoro Logistics Finance Corp 6.25 10/15/2022	0.11
Regions Bank/Birmingham AL 2.688 04/01/2021	0.10
IndyMac INDA Mortgage Loan Trust 2006-AR1 3.913396 08/25/2036	0.09
Wells Fargo Mortgage Backed Securities 2007-8 Trust 6 07/25/2037	0.09
Telecom Italia Capital SA 7.175 06/18/2019	0.09
RFMSI Series 2006-S10 Trust 5.5 10/25/2021	0.09
Banc of America Funding 2007-2 Trust 4.61155 03/25/2037	0.08
Banc of America Funding 2006-7 Trust 6 09/25/2036	0.08
International Lease Finance Corp 6.25 05/15/2019	0.08
Lloyds Banking Group PLC 3.1 07/06/2021	0.08
Freddie Mac REMICS 4.3435 11/15/2040	0.08
Fannie Mae REMICS 3.73487 05/25/2039	0.08
Freddie Mac REMICS 4.2435 05/15/2042	0.07
Government National Mortgage Association 3.34912 10/20/2045	0.07
Freddie Mac REMICS 4.1935 08/15/2035	0.07
JPMorgan Chase & Co 6.3 04/23/2019	0.07
Government National Mortgage Association 3.5 12/20/2039	0.07
Fannie Mae REMICS 3.83487 03/25/2040	0.06
Morgan Stanley Mortgage Loan Trust 2006-17XS 5.57709 10/25/2046	0.06
Government National Mortgage Association 4.29912 12/20/2039	0.06
Alternative Loan Trust 2006-14CB 6 06/25/2036	0.06
Ford Motor Credit Co LLC 2.943 01/08/2019	0.05
Freddie Mac REMICS 3.7435 04/15/2039	0.05
Residential Asset Securitization Trust 2005-A15 6 02/25/2036	0.05
GSR Mortgage Loan Trust 2005-9F 6 01/25/2036	0.05
Fannie Mae REMICS 4.28487 06/25/2038	0.05
Alternative Loan Trust 2006-45T1 5.5 02/25/2037	0.04
GSR Mortgage Loan Trust 2006-7F 6.25 08/25/2036	0.04
Freddie Mac REMICS 3.7435 05/15/2039	0.04
Banc of America Funding 2005-5 Trust 5.5 09/25/2035	0.03
Morgan Stanley Mortgage Loan Trust 2006-2 5.25 02/25/2021	0.03
Ford Motor Credit Co LLC 1.897 08/12/2019	0.03
Dominion Energy Inc 1.875 01/15/2019	0.03

Lennar Corp 4.5 11/15/2019	0.03
Ownit Mortgage Loan Trust Series 2006-2 5.6329 01/25/2037	0.02
Entergy Mississippi Inc 6.64 07/01/2019	0.02
Morgan Stanley 3.21719 07/23/2019	0.02
NACC Reperforming Loan REMIC Trust 2004-R1 7.5 03/25/2034	0.02
Equity One Mortgage Pass-Through Trust 2003-4 4.46353 10/25/2034	0.02
Fannie Mae REMICS 3.45487 06/25/2040	0.02
Fannie Mae REMICS 3.38487 02/25/2039	0.02
RJ Reynolds Tobacco Co/NC 8.125 06/23/2019	0.02
Fortive Corp 1.8 06/15/2019	0.01
Reperforming Loan REMIC Trust 2004-R1 6.5 11/25/2034	0.01
Alternative Loan Trust 2007-9T1 5.5 05/25/2022	0.01
First Horizon Mortgage Pass-Through Trust 2004-7 5.5 01/25/2035	0.01
Plains All American Pipeline LP / PAA Finance Corp 2.6 12/15/2019	0.00
Credit-Based Asset Servicing & Securitization LLC 5.062 09/25/2032	0.00
Government National Mortgage Association 3.84912 04/20/2043	0.00
Macy's Retail Holdings Inc 9.5 04/15/2021	0.00
Freddie Mac REMICS 4.2435 03/15/2041	0.00
RELX Capital Inc 8.625 01/15/2019	0.00
Banc of America Mortgage 2007-1 Trust 5.75 01/25/2037	0.00
Call S&P500 EMINI FUT Dec18 3100 Expire 12/21/2018	0.00
Receive CDX-NAHYS31V1-5Y 106.75 Expire 12/19/18CDX NA.HY.S31.V1 106.75 5Y 12/19/18 CITI	0.00
Receive CDX-NAHYS31V1-5Y 107 Expire 12/19/18CDX NA.HY.S31.V1 107 5Y 12/19/18 CS	0.00
Nuveen Build America Bond Opportunity Fund	0.00
Put S&P500 EMINI FUT Dec18 1600 Expire 12/21/2018	0.00
Receive CDX-NAHYS31V1-5Y 109 Expire 12/19/18CDX NA.HY.S31.V1 109 5Y 12/19/18 BAML	0.00
CDX NA.HY.S31.V1 85 5Y 12/19/2018 BARC	0.00
Receive CDX-NAHYS31V1-5Y 110 Expire 12/19/18CDX NA.HY.S31.V1 110 5Y 12/19/18 BARC	0.00
Put US LONG BOND(CBT) Mar19 130 Expire 12/21/2018	0.00
Put US LONG BOND(CBT) Mar19 130.5 Expire 12/21/2018	0.00
Call EURO-BOBL FUTURE Mar19 132.25 Expire 12/21/2018	0.00
EURO-BOBL FUTURE Dec18	0.00
Call EURO-BUND FUTURE Mar19 163 Expire 12/21/2018	0.00
Call EURO-BUND FUTURE Mar19 168 Expire 12/21/2018	0.00
EURO-BUND FUTURE Dec18	0.00
Call EURO-BOBL FUTURE Mar19 135 Expire 12/21/2018	0.00
Euro-BTP Future Dec18	0.00
US 10YR NOTE (CBT)Mar19	-0.00
CDX NA.HY.S31.V1 102.5 5Y 12/19/2018 BARC	-0.01
Receive CDX-NAHYS31V1-5Y 105 Expire 12/19/18CDX NA.HY.S31.V1 105 5Y 12/19/18 BAML	-0.02
Receive CDX-NAHYS31V1-5Y 104.5 Expire 12/19/18CDX NA.HY.S31.V1 104.5 5Y 12/19/18 BARC	-0.03
Receive CDX-NAHYS31V1-5Y 104 Expire 12/19/18CDX NA.HY.S31.V1 104 5Y 12/19/18 CITI	-0.04
Receive CDX-NAHYS31V1-5Y 104 Expire 12/19/18CDX NA.HY.S31.V1 104 5Y 12/19/18 CS	-0.05
Put US LONG BOND(CBT) Mar19 138.5 Expire 12/21/2018	-0.12
Put S&P500 EMINI FUT Dec18 2700 Expire 12/21/2018	-0.15
Call S&P500 EMINI FUT Dec18 2750 Expire 12/21/2018	-0.29
Cigna Corp	-2.95
Cash & Equivalents	9.70

