## DRIEHAUS CAPITAL MANAGEMENT LLC

Driehaus Select Credit Fund Portfolio as of 1/31/2017

## **Security Name**

10 YR T-NOTE FUTURE MAR 2017
5YR T-Note Fut Mar17 INDEX Mar 17
AMC ENTMT HLDGS INC CL A COM

APPLIED SYSTEMS

APPROACH RESOURCES I

ASURION TL 2L PIK

AVAYA INC

TERM LOAN 01/23/22

7.0000% 06/15/21

BANKDEBT 03/03/2021

9.0000% 04/01/19

BANCO BILB CDS ASSET 03/20/20
BANCO BILB CDS ASSET 03/20/20
BANCO BILB CDS LIAB 03/20/20
BANCO BILB CDS LIAB 03/20/20
BOYD GAMING CORP CORP

CENVEO CORP 6.0000% 08/01/19 CONCORDIA INT 9.000% 04/01/22 CSC HLDGS INC 5.2500% 06/01/24

ELDORADO RESORTS INC COM FAIRPOINT COMMUNICAT COM GAMING & LEISURE PPT COM

GENERAL MTRS CORP DEB SR CV C ESCROW
GOL LUXCO SA 8.8750% 01/24/22

GREAT BRITAIN POUND

GSCBDRCE INDEX TRS GS CUSTOM DRBT
GSCBDRSE INDEX TRS GS CUSTOM DRBT
HC2 HLDGS INC 11.0000% 12/01/19

ISHARES RUSSELL 2000 ETF

 KINDRED HEALTHCARE I
 6.3750% 04/15/22

 MARIPOSA BORROWER IN
 8.0000% 10/15/21

 MOMENTIVE PERFORMANC
 11.5000% 12/01/16

 NAT'L OILWELL VARCO
 2.600% 12/01/22

 NEPTUNE FINCO CORP
 10.875% 10/15/2025

 NEPTUNE FINCO CORP
 10.125% 01/15/2023

 NEW ASURION
 BANKDEBT 8/10/2021

PENN NATIONAL GAMING INC

PINNACLE ENTMT INC

PNC CAP TR C VAR RT 06/01/28
PNC FINANCIAL SERV VAR RT 12/29/2049
POWERSHARES QQQ NASDAQ 100
REPUBLIC OF TURKEY 4.8750% 10/09/26
RITE AID CORP 6.1250% 04/01/23
RYL BANK SCOTLAND GR VAR RT MTN, 03/29/49

SANTANDER CDS ASSET 03/20/20 SANTANDER CDS ASSET 03/20/20 SANTANDER CDS LIAB 03/20/20 SANTANDER CDS LIAB 03/20/20

STATE STREET CORP VAR RT 6/15/2037 STERIGENICS NORDION 8.125% 11/01/2021

STEWART INFORMATION SERVICES

**SWAPTION 3MX10Y** 2.465% 04/25/17 **SWAPTION 3MX5Y** 2.1125% 04/25/17 **SWAPTION 3MX7Y** 2.290% 04/25/17

**TIVO CORP** 

TOWNSQUARE MEDIA INC 6.500% 04/01/23 MAR 2017

US LONG BOND FUT

**VIVID SEATS** BANKDEBT 10/12/2023 WEATHERFORD INTL LTD 5.1250% 09/15/20

WESTAR ENERGY INC

Source: Driehaus Capital Management LLC

The portfolio represents holdings for the Driehaus Select Credit Fund (the "Fund") as of the specified date. The Fund assumes no obligation to update or supplement the holdings to reflect subsequent changes. The holdings posted may not represent current or future portfolio composition or holdings and are subject to change without notice. Information on particular holdings may be withheld if it is in the Fund's best interest to do so. The holdings are unaudited and are provided for general information on the Fund. For more information please contact us at 877-779-0079. For information regarding the Fund's policy for valuation of investments and other significant accounting policies, please refer to the Fund's recent Semi-Annual or Annual financial statements.