

DRIEHAUS CAPITAL MANAGEMENT LLC

Driehaus Event Driven Fund Portfolio
as of 1/31/2018

Security Name

ACLARIS THERAPEUTICS	COM
ARRAY BIOPHARMA INC	COM
AVAYA HLDGS CORP	COM
BLUEPRINT MEDICINES	COM
BUILDERS FIRSTSOURCE	COM
CATALYST PHARMACEUTI	COM
CLEMENTIA PHARMACEUT	COM
CONCERT PHARMACEUTIC	COM
CONSOLIDATED COMMUNI	6.5000% 10/01/22
EAGLE MATERIALS INC	
FGL HOLDINGS	
GBP FORWARD	CONTRACT 2/02/2018
GENERAL MTRS CORP	DEB SR CV C ESCROW
GENERAL MTRS CORP	DEB SR CONV B ESCROW
GETTY IMAGES	BANK LOAN 10/18/2019
GETTY IMAGES INC	7.00% 10/15/2020
GREAT BRITAIN POUND	
GROUP 1 AUTOMOTIVE	INC
HC2 HLDGS INC	11.0000% 12/01/19
HC2 HOLDINGS INC	
HUNTSMAN CORP	
ISHARES NASDAQ	BIOTECHNOLOGY ETF
KNIGHT SWIFT	TRANSPORTATION HLD
LOXO ONCOLOGY INC	COM
MARTIN MARIETTA	MATERIALS
MON 07/20/18 C120	MONSANTO CO NEW
MON 07/20/18 C125	MONSANTO CO NEW
MON 07/20/18 P105	MONSANTO CO NEW
NATERA INC	COM
NXP SEMICONDUCTORS N	COM
NXPI 01/18/19 C110	NXP SEMICONDUCTORS N
OCEANFIRST FINL CORP	COM
ORITANI FINANCIAL	CORP
QUALITY CARE PPTYS I	COM
QUANTA SERVICES INC	
RENT A CTR INC NEW	4.7500% 05/01/21
ROCKWELL COLLINS	INC.
SPDR SERIES TRUST	S&P BIOTECH
TIVO CORP	
USB REALTY CORP	VAR RT PERPETUAL
UTX 01/18/19 C135	UNITED TECHNOLOGIES
VENATOR MATLS PLC	SHS
WATERSTONE FINANCIAL	COM
XPO LOGISTICS INC	

Source: Driehaus Capital Management LLC

The portfolio represents holdings for the Driehaus Event Driven 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.