

DRIEHAUS CAPITAL MANAGEMENT LLC

Driehaus Multi-Asset Growth Economies Fund Portfolio
as of 6/30/17

Security Name

ABU DHABI COMM.BK.	AED1
AIA GROUP LTD	USD1.00
ALIBABA GROUP HLDG L	SPONSORED ADS
ALUMINUM CORP CHN	H'CNV1
AMERICA MOVIL-ADR	SERIES L
ANHUI CONCH CEMENT	H'CNV1
ASTRA INTL	IDR50
BANCO DO BRASIL S.A.	
BB SEGURIDADE PART	COM NPV
BCA TRANSILVANIA	RON1.00
BRAZILIAN REAL	
BRL 01/02/25 IRS	FLOAT
BRL 01/02/25 IRS FIX	
CAPITEC BANK HLDGS	ZAR0.01
CATCHER TECHNOLOGY	TWD10
CATHAY FINL HLDG	TWD10
CHINA CONSTRUCTION	BANK CORP
CHINA LIFE INSURAN	H'CNV1
CHINA MEDICAL	SYSTEM HOLDINGS
CNY 5/26/18 IRS FIX	
CNY 5/26/18 IRSFLOAT	
CNY 6/15/22 IRS FIX	
CNY 6/15/22 IRSFLOAT	
COMMERCIAL INTL BK	GDR REPR 1 ORD EGP10
DP WORLD LTD	
EEM 07/21/17 P38	ISHARES TR
EEM 07/21/17 P40	ISHARES TR
EGYPT(ARAB REP OF	6.8750% 04/30/40
GAZPROM	
GPO FIN BANORTE	COM SER'O'NPV
HANA FINANCIAL GRP	KRW5000
HANGZHOU HIKVISION	DIGITAL A CNY
HANKOOK TIRE CO	KRW500
HDFC BANK LTD	ADR REPS 3 SHS
HINDUSTAN PETROL	INR10
HKD SPOT	FORWARD CONTRACT
HONG KONG DOLLAR	
HYPERMARCAS SA	COM NPV
HYUNDAI DEVELOPMEN	KRW5000
ICICI BK LTD	
INDONESIA GOVERNMENT	8.375% 9/15/26
ING LIFE INSURANCE	KRW1000
ITC	INR1
JAPANESE YEN	
KASIKORNBANK PCL	THB10 (NVDR)
KWEICHOW MOUTAI	A'CNV1
LARGAN PRECISION CO	LTD

MACQUARIE KOREA IN	NPV
MAHANAGAR GAS LTD	INR10
MAIL.RU GROUP LTD	GDR EACH REPR 1 SHAR
MALAYSIA GOVERNMENT	3.900% 11/30/26
MARUTI SUZUKI IND	INR5
MEXICAN PESO	
MIGROS TICARET AS	TRY1
MONETA MONEY BANK	CZK1
MOSCOW EXCHANGE	RUB1(USD)
MOTHERSON SUMI SYS	INR1
MXN 3/31/27 IRS FIX	
MXN 3/31/27 IRSFLOAT	
MXN 6/14/27 IRS	FLOAT
MXN 6/14/27 IRS FIX	
MXN 6/24/19 IRS	FLOAT
MXN 6/24/19 IRS	FLOAT
MXN 6/24/19 IRS FIX	
MXN 6/24/19 IRS FIX	
NATIXIS 5/11/22 IRS	FIXED
NATIXIS 5/11/22 IRS	FLOAT
NATIXIS 6/29/22 IRS	FIXED
NATIXIS 6/29/22 IRS	FLOAT
ODONTOPREV SA	COM NPV
OPAP(ORG OF FOOTB)	EUR0.30 (CR)
OTE(HELLENIC TLCM)	EUR2.83(CR)
OTP BANK PLC	HUF100
PERU(REP OF)	6.7142% 02/12/55
PETROLEO BRASILEIRO	S.A. ADR
PING AN INSURANCE	H'CNV1
POWER GRID CORP	INR10
PRADA SPA	EUR0.1
PROLOGIS PROPERTY ME	XICO SA
PROVINCIA DE BEUNOS	VAR RT 5/31/22
PUBLIC BK BHD	MYR1
SAMSUNG ELECTRONIC	KRW5000
SANDS CHINA LTD	USD0.01 REG'S'
SBERBANK OF RUSSIA	DEPOSITARY RECEIPT
SILERGY CORP	TWD10
SILICON MOTION	TECHNOL-ADR
SINA CORP	ORD
SK HYNIX INC	
SOUTH AFRICAN RAND	
STAR PETROLEUM PLC	THB6.92 (NVDR)
STH AFRICA(REP OF)	8.5000% 01/31/37
SUNNY OPTICAL TECH	HKD0.10
TAIWAN SEMICONDUCTOR	MANUFACTURING CO LTD
TAIWANESE DOLLAR	
TELEKOMUNIKASI IND	SER'B'IDR250
TENCENT HLDGS LIM	HKD0.0001
TRY FORWARD	CONTRACT 08/02/2017
UNITED BANK LTD	PKR10
USD C CNH P 6.95	08/07/17
VALE SA	

Source: Driehaus Capital Management LLC

The portfolio represents holdings for the Driehaus Multi-Asset Growth Economies 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.