

# DRIEHAUS CAPITAL MANAGEMENT LLC

Driehaus Active Income Fund Portfolio

as of 7/31/17

## Security Name

10YR T-Note Future	INDEX Sept 17
5YR T-NOTE FUTURE	INDEX Sept 17
ACRISURE	BANKDEBT 11/22/2023
AEROPUERTOS ARGENTIN	6.8750% 02/01/27
ALIBABA GROUP HLDG L	SPONSORED ADS
ALLY FIN LIABILITY	12/20/18
ALLY FINANCIAL ASSET	12/20/18
ALTICE SA	7.7500% 05/15/22
AMC ENTMT HLDGS INC	CL A COM
AMSTED INDS INC	5.0000% 03/15/22
ANTERO RES CORP	5.0000% 03/01/25
APX GROUP INC	8.75% 12/01/2020
ARDAGH PACKAGING	4.62500% 05/15/2023
ARDAGH PACKAGING	6.0000% 02/15/25
ARDAGH PACKAGING	4.2500% 09/15/22
ASURION	BANKDEBT 7/14/2025
ASURION TL 2L PIK	BANKDEBT 03/03/2021
AVANTOR PERFORMANCE	BANKDEBT 3/10/2024
BABA 01/19/18 P30	ALIBABA GROUP HLDG L
BANCO BILB CDS ASSET	03/20/20
BANCO BILB CDS ASSET	03/20/20
BANCO BILB CDS ASSET	03/20/20
BANCO BILB CDS ASSET	03/20/20
BANCO BILB CDS ASSET	03/20/20
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
BANCO BILB CDS LIAB	03/20/20
BANCO BILB CDS LIAB	03/20/20
BANCO BILB CDS LIAB	03/20/20
BANCO BILB CDS LIAB	03/20/20
BANCO BILB CDS LIAB	03/20/20
BANCO BILB CDS LIAB	03/20/20
BECTON DICKINSON &	CO
BECTON DICKINSON & C	PFD SHS CONV A
BOYD GAMING CORP	CORP
BUILDERS FIRSTSOURCE	5.6250% 09/01/24
CAPEX SA	6.875% 5/15/2024
CHARTER COMMUNICATIO	CL A
CHARTER COMMUNICATIO	CL A
CHOBANI LLC	TERM LOAN 10/7/23
CHUBB CORP	VAR RT 03/29/67
CIENA CORP	3.75% 10/15/18
CIENA CORP	
CODERE FINANCE 2	6.7500% 11/01/21
CODERE FINANCE 2	7.6250% 11/01/21
COMM S&L CSL CAPITA	7.1250% 12/15/24
COMMUNICATONS SALES	8.25% 10/15/2023
CONCHO RES INC	5.5000% 04/01/23

CONCORDIA INT	9.000% 04/01/22
CONTINENTAL RESOURCE	4.9000% 06/01/44
DIAMONDBACK ENERGY I	5.3750% 05/31/25
DIGICEL LIMITED	6.75% 03/01/23
DIGICEL LIMITED	6.7500% 03/01/23
DYNCORP	TERM LOAN 7/7/20
DYNCORP INTL INC	11.8750% 11/30/20
ELDORADO RESORTS INC	COM
E-mini S&P 500	SEP 2017 Futures
ENBRIDGE ENERGY PART	VAR RT 10/01/77
ENBRIDGE ENERGY PART	5.8750% 10/15/25
ENDURANCE INTL	BANKDEBT 02/09/2023
EQUINOX HOLDINGS INC	BANKDEBT03/03/2024
EQUINOX HOLDINGS INC	BANKDEBT03/08/2025
ESH HOSPITALITY INC	5.25% 5/1/2025
EUR FORWARD	CONTRACT08/02/17
EURO CURRENCY	
FORTRESS INVESTMENT	CL A
GAMING & LEISURE PPT	COM
GENERAL MTRS CO	COM
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
GMAC CAP TR I	GTD TR PFD-2
GSCBDRCE INDEX TRS	GS CUSTOM DRBT
GSCBDRSE INDEX TRS	GS CUSTOM DRBT
GTT COMMUNICATIONS	BANKDEBT 1/09/2024
HESS CDS ASSET	06/20/2018
HESS CDS ASSET	06/20/2018
HESS CDS ASSET	06/20/2018
HESS CDS ASSET	06/20/2018
HESS CDS ASSET	09/20/2018
HESS CDS LIABILITY	09/20/2018
HESS CDS LIABILITY	06/20/2018
HESS CDS LIABILITY	06/20/2018
HESS CDS LIABILITY	06/20/2018
HESS CDS LIABILITY	06/20/2018
HESS CDS LIABILITY	06/20/2018
HRG GROUP INC	7.7500% 01/15/22
INTESA CDS ASSET	03/20/20
INTESA CDS ASSET	03/20/20
INTESA CDS ASSET	03/20/20
INTESA CDS ASSET	03/20/20
INTESA CDS LIAB	03/20/20
INTESA CDS LIAB	03/20/20
INTESA CDS LIAB	03/20/20
INTESA CDS LIAB	03/20/20
ISHARES RUSSELL 2000	ETF
JPMORGAN CHASE & CO	VAR RT 12/29/49
KINDRED HEALTHCARE I	6.3750% 04/15/22
KINDRED HEALTHCARE I	8.0000% 01/15/20
KRATON POLYMERS LLC	10.5000% 04/15/23
LARCHMONT RESOURCES	BANKDEBT 08/07/2020
LARCHMONT RESOURCES	LLC
MANDATORY EXCH TRUST	CONV PREFERRED EQU
MARIPOSA BORROWER IN	8.0000% 10/15/21

MARKIT ITRX EUR	ASSET 12/20/18
MARKIT ITRX EUR	LIAB 12/20/18
MARKIT ITRX EUR	ASSET 12/20/18
MARKIT ITRX EUR	LIAB 12/20/18
MARKIT ITRX EUR	ASSET 12/20/18
MARKIT ITRX EUR	LIAB 12/20/18
MICROCHIP	TECHNOLOGY INC
MICROCHIP TECHNOLOGY	1.6250% 02/15/25
NAVISTAR INC	TERM LOAN 08/07/2020
NEIMAN MARCUS CORP	BANKDEBT 10/25/2020
NEW ASURION	BANKDEBT 8/31/2021
NEWFIELD EXPL CO	5.625% 07/01/24
NRG ENERGY INC	6.2500% 05/01/24
NUMERICABLE-SFR SA	7.375% 5/1/2026
NXP SEMICONDUCTORS N	COM
NXPI 01/18/19 C110	NXP SEMICONDUCTORS N
PINNACLE ENTMT INC	
PNC CAP TR C	VAR RT 06/01/28
POWERSHARES QQQ	NASDAQ 100
PROQUEST	TERM LOAN 10/24/2021
REPUBLIC OF TURKEY	4.8750% 10/09/26
RIO OIL FIN TR	VAR 07/06/24
RITE AID CORP	6.7500% 06/15/21
RITE AID CORP	BANKDEBT 8/21/20
RITE AID CORP	BANKDEBT 6/21/21
RYL BANK SCOTLAND GR	VAR RT MTN, 03/29/49
SANTANDER CDS ASSET	03/20/20
SANTANDER CDS ASSET	03/20/20
SANTANDER CDS ASSET	03/20/20
SANTANDER CDS ASSET	03/20/20
SANTANDER CDS LIAB	03/20/20
SANTANDER CDS LIAB	03/20/20
SANTANDER CDS LIAB	03/20/20
SANTANDER CDS LIAB	03/20/20
SCIENTIFIC GAMES	BANKDEBT 10/01/2021
SCIENTIFIC GAMES INT	7.0000% 01/01/22
SCIENTIFIC GAMES INT	7.0000% 01/01/22
SINCLAIR TELEVISION	5.6250% 08/01/24
SKILLSOFT	BANKDEBT 04/28/2021
STATE STREET CORP	VAR RT 6/15/2037
STERIGENICS-NORDION	6.5000% 05/15/23
STEWART INFORMATION	SERVICES
SUPERVALU INC	BANKDEBT 6/8/2024
SUPERVALU INC	BANKDEBT 6/8/2024
SUPERVALU INC ASSET	06/20/2022
SUPERVALU INC ASSET	06/20/2022
SUPERVALU INC ASSET	06/20/2022
SUPERVALU INC ASSET	06/20/2022
SUPERVALU INC LIAB	06/20/2022
SUPERVALU INC LIAB	06/20/2022
SUPERVALU INC LIAB	06/20/2022
SUPERVALU INC LIAB	06/20/2022
TIVO CORP	
UBER TECHNOLOGIES	BANKDEBT 7/13/23
UNICREDIT CDS ASSET	03/20/20
UNICREDIT CDS ASSET	03/20/20

UNICREDIT CDS ASSET	03/20/20
UNICREDIT CDS ASSET	03/20/20
UNICREDIT CDS ASSET	03/20/20
UNICREDIT CDS ASSET	03/20/20
UNICREDIT CDS LIAB	03/20/20
UNICREDIT CDS LIAB	03/20/20
UNICREDIT CDS LIAB	03/20/20
UNICREDIT CDS LIAB	03/20/20
UNICREDIT CDS LIAB	03/20/20
UNICREDIT CDS LIAB	03/20/20
UNICREDIT CDS LIAB	03/20/20
UNITED STATES TREAS	2.0000% 08/15/25
UNITED STATES TREAS	3.0000% 11/15/44
UNITED STATES TREAS	3.0000% 05/15/45
US LONG BOND FUTURE	SEPT 2017
USB REALTY CORP	VAR RT PERPETUAL
VANGUARD INDEX FDS	REIT ETF
VIVID SEATS	BANKDEBT 6/27/2024
VP II ESCROW CORP	6.7500% 08/15/18
WESTAR ENERGY INC	
WGL HLDGS INC	COM
XPO CNW INC	6.7000% 05/01/34
ZUFFAL (UFC) TL B 1L	BANKDEBT 8/18/2023

Source: Driehaus Capital Management LLC

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