

# DRIEHAUS CAPITAL MANAGEMENT LLC

Driehaus Event Driven Fund Portfolio

as of 8/31/2017

## Security Name

ACLARIS THERAPEUTICS	COM
ALTICE NV	EUR0.01 (COMMON SHAR
AMC ENTMT HLDGS INC	CL A COM
APX GROUP INC	8.75% 12/01/2020
AVAYA INC	7.0000% 04/01/19
BANK OF NT BUTTERFIE	SHS NEW
BLUEPRINT MEDICINES	COM
BOYD GAMING CORP	CORP
BUILDERS FIRSTSOURCE	COM
CF CORP	SHS CL A
CLEMENTIA PHARMACEUT	COM
CONCERT PHARMACEUTIC	COM
CONSOLIDATED COMMUNI	6.5000% 10/01/22
ELDORADO RESORTS INC	COM
ENDURANCE INTL GROUP	COM
EUR FORWARD	CONTRACT 11/02/17
GAMING & LEISURE PPT	COM
GBP FORWARD	CONTRACT 11/02/2017
GBP FORWARD	CONTRACT 11/02/2017
GBP FORWARD	CONTRACT 11/02/2017
GBP FORWARD	CONTRACT 11/02/2017
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
GSCBDRBT INDEX TRS	GS CUSTOM DRBT
HC2 HLDGS INC	11.0000% 12/01/19
ISHARES NASDAQ	BIOTECHNOLOGY ETF
ISHARES PHLX	SEMICONDUCTOR ETF
LOXO ONCOLOGY INC	COM
MATALAN FIN PLC	6.8750% 06/01/19
NATERA INC	COM
NXP SEMICONDUCTORS N	COM
NXPI 01/18/19 C110	NXP SEMICONDUCTORS N
OCEANFIRST FINL CORP	COM
ORITANI FINANCIAL	CORP
PACIFIC PREMIER	BANCORP INC
PINNACLE ENTMT INC	
PNC CAP TR C	VAR RT 06/01/28
REVLON CONSUMER	4.250%, 09/07/2023
REVLON CONSUMER PROD	5.7500% 02/15/21
RYL BANK SCOTLAND GR	VAR RT MTN, 03/29/49
SPDR SERIES TRUST	S&P BIOTECH
STONEGATE BK FT LAUD	COM
SYNIVERSE FGN HLDGS	9.1250% 01/15/22
TIME WARNER INC	COM
TIVO CORP	
VANGUARD INDEX FDS	REIT ETF

VENATOR MATLS PLC  
WATERSTONE FINANCIAL  
XPO LOGISTICS INC

SHS  
COM

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.