

DRIEHAUS CAPITAL MANAGEMENT LLC

Driehaus Multi-Asset Growth Economies Fund Portfolio
as of 8/31/17

Security Name

ABU DHABI COMM.BK.	AED1
AIA GROUP LTD	USD1.00
ALIBABA GROUP HLDG L	SPONSORED ADS
AMERICA MOVIL-ADR	SERIES L
BAIDU INC	
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	FLOAT
BRL 01/02/25 IRS FIX	
BRL 01/02/25 IRS FIX	
CAPITEC BANK HLDGS	ZAR0.01
CATCHER TECHNOLOGY	TWD10
CATHAY FINL HLDG	TWD10
CHINA CONSTRUCTION	BANK CORP
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
CONCH CEMENT CO LTD	
COP FORWARD	CONTRACT 11/01/2017
CSPC PHARMACEUTICAL	GROUP LTD
DP WORLD LTD	
EEM 09/15/17 P39.5	ISHARES TR
EEM 09/15/17 P42.5	ISHARES TR
EGYPT TREASURY BILL	0.0000% 04/24/2018
GAZPROM	
GPO FIN BANORTE	COM SER'O'NPV
HAIER ELECTRONICS	HKD0.1 (POST CONS)
HANA FINANCIAL GRP	KRW5000
HANGZHOU HIKVISION	DIGITAL A CNY
HDFC BANK LTD	ADR REPS 3 SHS
HINDUSTAN PETROL	P-NOTE
HONG KONG DOLLAR	
HYPERMARCAS SA	COM NPV
IAMGOLD CORP	
ICICI BK LTD	
INDONESIA GOVERNMENT	8.375% 9/15/26
ING LIFE INSURANCE	KRW1000
ITC	P-NOTE
JAPANESE YEN	
JD COM INC	SPON ADR CL A
KASIKORNBANK PCL	THB10 (NVDR)
KOREA ELEC POWER	KRW5000

KWEICHOW MOUTAI	A'CNV1
MACQUARIE KOREA IN	NPV
MACQUARIE KOREA INFR	RTS
MAGNIT	GDR(5 GDRS REP 1 ORD
MAHANAGAR GAS LTD	P-NOTE
MAIL.RU GROUP LTD	GDR EACH REPR 1 SHAR
MALAYSIA GOVERNMENT	3.900% 11/30/26
MARUTI SUZUKI IND	P-NOTE
MEDIATEK INC	
MEXICAN PESO	
MIGROS TICARET AS	TRY1
MONETA MONEY BANK	CZK1
MORGAN S 8/18/47 IRS	FIXED
MORGAN S 8/18/47 IRS	FLOAT
MOTHERSON SUMI SYS	P-NOTE
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	
ODONTOPREV SA	COM NPV
OPAP(ORG OF FOOTB)	EUR0.30 (CR)
OTE(HELLENIC TLGM)	EUR2.83(CR)
OTP BANK PLC	HUF100
PERU(REP OF)	6.7142% 02/12/55
PING AN INSURANCE	H'CNV1
POWER GRID CORP	P-NOTE
PROLOGIS PROPERTY ME	XICO SA
PROVINCIA DE BEUNOS	VAR RT 5/31/22
PUBLIC BK BHD	MYR1
SAMSUNG BIOLOGICS	KRW2500
SAMSUNG ELECTRONIC	KRW5000
SANDS CHINA LTD	USD0.01 REG'S'
SBERBANK OF RUSSIA	DEPOSITARY RECEIPT
SHIMAO PROPERTY HO	HKD0.10
SILERGY CORP	TWD10
SINA CORP	ORD
SK HYNIX INC	
SOUTH AFRICAN RAND	
STANDARD CHARTERED	ORD USD0.50
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 LIMI	HKD0.0001
TRY FORWARD	CONTRACT 10/31/17
TRY FORWARD	CONTRACT 10/17/2017
UNITED BANK LTD	PKR10
VALE SA	
WAL-MART DE MEXICO	SAB DE CV
YPF Sociedad Anonima	

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.