

DRIEHAUS CAPITAL MANAGEMENT LLC

Driehaus Event Driven Fund Portfolio
as of 9/30/2017

Security Name

MARTIN MARIETTA	MATERIALS
ACLARIS THERAPEUTICS	COM
APX GROUP INC	8.75% 12/01/2020
ARRAY BIOPHARMA INC	COM
AVAYA INC	7.0000% 04/01/19
BANK OF NT BUTTERFIE	SHS NEW
BLUEPRINT MEDICINES	COM
BUILDERS FIRSTSOURCE	COM
CF CORP	SHS CL A
CLEMENTIA PHARMACEUT	COM
CONCERT PHARMACEUTIC	COM
CONSOLIDATED COMMUNI	6.5000% 10/01/22
EAGLE MATERIALS INC	
EUR FORWARD	CONTRACT 11/02/17
EUR FORWARD	CONTRACT 11/02/2017
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
GROUP 1 AUTOMOTIVE	INC
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
PNC CAP TR C	VAR RT 06/01/28
QUANTA SERVICES INC	
RCII 03/16/18 C12.5	RENT A CTR INC NEW
RENT A CTR INC NEW	4.7500% 05/01/21
REVLON CONSUMER	4.250%, 09/07/2023
REVLON CONSUMER PROD	5.7500% 02/15/21
SPDR SERIES TRUST	S&P BIOTECH
SYNIVERSE FGN HLDGS	9.1250% 01/15/22
TIME WARNER INC	COM
TIVO CORP	
USG 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.