

DRIEHAUS CAPITAL MANAGEMENT LLC

Driehaus Active Income Fund Portfolio
as of 10/31/18

Security Name

HUNTINGTON	BANCSHARES INC
M & T BANK CORP	
KEYCORP	
BB&T CORP	COM
US LONG BOND FUTURE	INDEX DEC 18
5YR T-Note Fut DEC18	INDEX DEC 18
HERBALIFE NUTRITION	LTD
DYNCORP INTL INC	11.8750% 11/30/20
CENTERPOINT ENERGY	INC
RYL BANK SCOTLAND GR	VAR RT MTN, 03/29/49
JPMORGAN CHASE & CO	VAR RT 12/29/49
SINCLAIR TELEVISION	5.6250% 08/01/24
GENWORTH HOLDING INC	7.70% 6/15/20
ISHARES IBOXX HIGH	YIELD CORP BOND ETF
GMAC CAP TR I	GTD TR PFD-2
RIO OIL FIN TR	VAR 07/06/24
KEARNY FINL CORP	COM
ALLY FINANCIAL ASSET	12/20/18
ALLY FIN LIABILITY	12/20/18
ALTICE SA	7.7500% 05/15/22
COMPASS GROUP DIVERS	8.0000% 05/01/26
ACRISURE LLC ACRISU	7.0000% 11/15/25
ENDURANCE INTL	BANKDEBT 02-09-2023
UNITED STATES TREAS	3.0000% 05/15/45
HRG GROUP INC	7.7500% 01/15/22
STATE STREET CORP	VAR RT 6/15/2037
LARCHMONT RESOURCES	BANKDEBT 08/07/2020
LARCHMONT RESOURCES	LLC
CONSOLIDATED COMMUNI	6.5000% 10/01/22
UNITED STATES TREAS	2.0000% 08/15/25
UNITED STATES TREAS	3.0000% 11/15/44
EIG INVS CORP	10.8750% 02/01/24
GENERAL MTRS CORP	DEB SR CV C ESCROW
GENERAL MTRS CORP	DEB SR CONV B ESCROW
ARDAGH PACKAGING	6.0000% 02/15/25
EQUINOX HOLDINGS INC	BANKDEBT03/08/2025
MARKIT ITRX EUR	LIAB 12/20/18
MARKIT ITRX EUR	ASSET 12/20/18
NUMERICABLE-SFR SA	7.375% 5/1/2026
BUILDERS FIRSTSOURCE	5.6250% 09/01/24
COMMUNICATIONS SALES	TERM LOAN 10/24/2022
AVAYA INC. B	BANKDEBT 12-15-2024
UBER TECHNOLOGIES	BANKDEBT 7/13/23
EUR FORWARD	CONTRACT 11/05/2018
HC2 HLDGS INC	11.0000% 12/01/19
NAVISTAR INC	TERM LOAN 11/06/2024
CONSOLIDATED COMM	BANKDEBT 10/05/2023

DONNELLEY FINL SOLUT	8.2500% 10/15/24
FOSSIL GROUP INC	TERM LOAN 12/31/2020
ACRISURE	BANKDEBT 11-22-2023
GOLDEN ENTERTAINMEN	TERM LOAN 10/20/2025
ACRISURE	BANKDEBT 11-22-2023
ADECOAGRO SA	6.00% 09/21/2027
EQUINOX HOLDINGS INC	BANKDEBT03/08/2024
USB REALTY CORP	VAR RT PERPETUAL
MCAFEE TPG CAPITAL	TERM LOAN 09/29/2024
VIVID SEATS	BANKDEBT 6/30/2024
ILFC E-CAPITAL TR I	VAR RT 12/21/65
HLF FING SARL LLC H	7.2500% 08/15/26
10YR T-NOTE FUT	INDEX DEC 18
HEARTLAND DENTAL	TERM LOAN 04/30/2025
HEARTLAND DENTAL LLC	8.5000% 05/01/26
MCAFEE TPG CAPITAL	TERM LOAN 09/28/2025
AVAYA HLDGS CORP	2.2500% 06/15/23
GENWORTH FINANCIAL	BANKDEBT 02-28-2023
GOLDEN ENTERTAINMEN	TERM LOAN 10/20/2024
VECTOR GROUP LTD	6.1250% 02/01/25
SYNIVERSE	BANKDEBT 03-09-2023
ASCENA RETAIL GROUP	TERM LOAN 08/21/2022
ALTICE USA INC	CL A
GETTY IMAGES	BANK LOAN 10/18/2019
McDERMOTT INTERNATIO	TERM LOAN 04/05/2025
CENTERPOINT ENERGY I	DEP RP PFD CV B
NE 01/17/20 P4	NOBLE CORP PLC
BOATRIDERS INC	TERM LOAN 04/06/2024
VENATOR FIN	5.75% 07-15-2025
DYNCORP	TERM LOAN 7/7/20
XPO CNW INC	6.7000% 05/01/34
UFC	TERM LOAN 08/18/2024
CONTURA ENERGY	TERM LOAN 10/03/2025
SYNIVERSE 2L	BANKDEBT 03-09-2024
ILFC E-CAPITAL TR I	VAR RT 12/21/65
GENERAL MLS INC	4.2000% 04/17/28
EUR FORWARD	CONTRACT 11/05/2018
HEARTLAND DENTAL DD	TERM LOAN 04/30/2025
CURO GROUP HOLDINGS	8.250% 09/01/2025
AFFINION	BANKDEBT 05/10/2022
ASURION	BANKDEBT 8/04/2025
MOUNTAIN PROVINCE DI	8% 12/15/22
ENVISION HEALTHCARE	BANKDEBT 09/28/2025
NOBLE HOLD INT LTD	7.8750% 02/01/26
LEE ENTERPRISES INC	9.5000% 03/15/22
NEPBRO TL 2L	BANKDEBT 10/05/2026
CUMULUS MEDIA	BANKDEBT 05-15-2022
SCIENTIFIC GAMES	BANKDEBT 08-14-2024

Source:
Driehaus
Capital
Management
LLC

The portfolio
represents
holdings for
the Driehaus
Active