

DRIEHAUS CAPITAL MANAGEMENT LLCDriehaus Active Income Fund Portfolio
as of 9/30/18**Security Name**

10YR T-NOTE FUT	INDEX DEC 18	
5YR T-Note Fut DEC18	INDEX DEC 18	
ACRISURE	BANKDEBT 11-22-2023	
ACRISURE	BANKDEBT 11-22-2023	
ACRISURE LLC ACRISU	7.0000% 11/15/25	
ADECOAGRO SA	6.00% 09/21/2027	
ALLY FIN LIABILITY		43,454.0
ALLY FINANCIAL ASSET		43,454.0
ALTICE SA	7.7500% 05/15/22	
ALTICE USA INC	CL A	
AMERICAN AXLE & MFG	6.2500% 04/01/25	
AMSTED INDS INC	5.0000% 03/15/22	
ARDAGH PACKAGING	6.0000% 02/15/25	
ASCENA RETAIL GROUP	TERM LOAN 08/21/2022	
ASURION	BANKDEBT 8/04/2025	
AVAYA HLDGS CORP	2.2500% 06/15/23	
AVAYA INC. B	BANKDEBT 12-15-2024	
BB&T CORP	COM	
BMC SOFTWARE FINANCE	8.125% 07/15/21	
BUILDERS FIRSTSOURCE	5.6250% 09/01/24	
CENTERPOINT ENERGY	INC	
CENTERPOINT ENERGY I	DEP RP PFD CV B	
CHARTER COMMUNICATIO	CL A	
CHARTER COMMUNICATIO	CL A	
CHOBANI LLC	TERM LOAN 10/7/23	
COMMUNICATIONS SALES	TERM LOAN 10/24/2022	
CONSOLIDATED COMM	BANKDEBT 10/05/2023	
CONSOLIDATED COMMUNI	6.5000% 10/01/22	
CUMULUS MEDIA	BANKDEBT 05-15-2022	
CURO GROUP HOLDINGS	8.250% 09/01/2025	
DIGICERT HOLDINGS	BANK LOAN 10/31/2024	
DONNELLEY FINL SOLUT	8.2500% 10/15/24	
DYNCORP	TERM LOAN 7/7/20	
DYNCORP INTL INC	11.8750% 11/30/20	
EIG INVS CORP	10.8750% 02/01/24	
ENDURANCE INTL	BANKDEBT 02-09-2023	
ENVISION HEALTHCARE	BANKDEBT 09/28/2025	
EQUINOX HOLDINGS INC	BANKDEBT03/08/2024	
EQUINOX HOLDINGS INC	BANKDEBT03/08/2025	
EUR FORWARD	CONTRACT 11/05/2018	
EUR FORWARD	CONTRACT 11/05/2018	
FOSSIL GROUP INC	TERM LOAN 12/31/2020	
GENERAL MTRS CORP	DEB SR CV C ESCROW	
GENERAL MTRS CORP	DEB SR CONV B ESCROW	
GENWORTH FINANCIAL	BANKDEBT 02-28-2023	

GETTY IMAGES	BANK LOAN 10/18/2019
GMAC CAP TR I	GTD TR PFD-2
GOLDEN ENTERTAINMEN	TERM LOAN 10/20/2024
GOLDEN ENTERTAINMEN	TERM LOAN 10/20/2025
HC2 HLDGS INC	11.0000% 12/01/19
HEARTLAND DENTAL	TERM LOAN 04/30/2025
HEARTLAND DENTAL DD	TERM LOAN 04/30/2025
HEARTLAND DENTAL LLC	8.5000% 05/01/26
HLF FING SARL LLC H	7.2500% 08/15/26
HRG GROUP INC	7.7500% 01/15/22
HUNTINGTON	BANCSHARES INC
ILFC E-CAPITAL TR I	VAR RT 12/21/65
ILFC E-CAPITAL TR I	VAR RT 12/21/65
INVESTORS BANCORP IN	COM
JPMORGAN CHASE & CO	VAR RT 12/29/49
KEARNY FINL CORP	COM
KEYCORP	
LARCHMONT RESOURCES	BANKDEBT 08/07/2020
LARCHMONT RESOURCES	LLC
LEE ENTERPRISES INC	9.5000% 03/15/22
M & T BANK CORP	
MARKIT ITRX EUR	LIAB 12/20/18
MARKIT ITRX EUR	ASSET 12/20/18
MCAFEE TPG CAPITAL	TERM LOAN 09/29/2024
MCAFEE TPG CAPITAL	TERM LOAN 09/28/2025
McDERMOTT INTERNATIO	TERM LOAN 04/05/2025
NAVISTAR INC	TERM LOAN 11/06/2024
NEIMAN MARCUS CORP	BANKDEBT 10/25/2020
NUMERICABLE-SFR SA	7.375% 5/1/2026
PROQUEST	TERM LOAN 10/24/2021
RIO OIL FIN TR	VAR 07/06/24
RYL BANK SCOTLAND GR	VAR RT MTN, 03/29/49
SCIENTIFIC GAMES	BANKDEBT 08-14-2024
SINCLAIR TELEVISION	5.6250% 08/01/24
SKILLSOFT	BANKDEBT 04/28/2021
SPX INDEX OPT	SEPT 18 PUT KNOCK IN
SPX INDEX OPT	SEPT 18 PUT KNOCK IN
STATE STREET CORP	VAR RT 6/15/2037
SYNIVERSE	BANKDEBT 03-09-2023
SYNIVERSE 2L	BANKDEBT 03-09-2024
UBER TECHNOLOGIES	BANKDEBT 7/13/23
UNITED STATES TREAS	3.0000% 05/15/45
UNITED STATES TREAS	2.0000% 08/15/25
UNITED STATES TREAS	3.0000% 11/15/44
US LONG BOND FUTURE	INDEX DEC 18
USB REALTY CORP	VAR RT PERPETUAL
VECTOR GROUP LTD	6.1250% 02/01/25
VENATOR FIN	5.75% 07-15-2025
VIVID SEATS	BANKDEBT 6/30/2024
VTR FINANCE BV	6.875% 1/15/2024
VTR FINANCE BV	6.875% 01/15/2024
XPO CNW INC	6.7000% 05/01/34

Source: Driehaus Capital Management LLC

The portfolio represents holdings for the Driehaus Active Income Fund (the "Fund") as of the specified date. The Fund has an obligation to update or supplement the holdings to reflect subsequent changes. The holdings posted may not represent current portfolio composition or holdings and are subject to change without notice. Information on particular holdings may be withheld at 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 significant accounting policies, please refer to the Fund's recent Semi-Annual or Annual financial statements.

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