

**DRIEHAUS CAPITAL MANAGEMENT LLC**Driehaus Active Income Fund Portfolio  
as of 1/31/19**Security Name**

NEPTUNE FINCO CORP	10.125% 01/15/2023
ARDAGH PACKAGING	6.0000% 02/15/25
COMPASS GROUP DIVERS	8.0000% 05/01/26
ENDURANCE INTL	BANKDEBT 02-09-2023
HERBALIFE NUTRITION	LTD
GENERAL MTRS CORP	DEB SR CV C ESCROW
GENERAL MTRS CORP	DEB SR CONV B ESCROW
US LONG BOND FUT	INDEX MARCH 19
ILFC E-CAPITAL TR I	VAR RT 12/21/65
5YR T-NOTE FUT MAR19	INDEX MAR 19
DAVITA HEALTHCARE PA	5.12500% 07/15/24
RIO OIL FIN TR	VAR 07/06/24
10YR T-Note Fut	INDEX MARCH 19
ISHARES IBOXX HIGH	YIELD CORP BOND ETF
GMAC CAP TR I	GTD TR PFD-2
CONSOLIDATED COMMUNI	6.5000% 10/01/22
INVESCO SENIOR LOAN	ETF
AVIS BUDGET CAR RENT	5.2500% 03/15/25
DJO FIN LLC DJO FIN	8.1250% 06/15/21
GENWORTH HOLDING INC	7.70% 6/15/20
T MOBILE USA INC	6.50% 01/15/2026
DYNCORP	TERM LOAN 7/7/20
UNIVAR USA INC	6.7500% 07/15/23
STATE STREET CORP	VAR RT 6/15/2037
BERRY PLASTICS CORP	5.1250% 07/15/23
NUMERICABLE-SFR SA	7.375% 5/1/2026
BUILDERS FIRSTSOURCE	5.6250% 09/01/24
DYNCORP INTL INC	11.8750% 11/30/20
LARCHMONT RESOURCES	BANKDEBT 08/07/2020
LARCHMONT RESOURCES	LLC
EIG INVS CORP	10.8750% 02/01/24
USB REALTY CORP	VAR RT PERPETUAL
JPMORGAN CHASE & CO	VAR RT 12/29/49
J2 CLOUSLLC GLOBAL I	6.00% 07/15/2025
HEARTLAND DENTAL	TERM LOAN 04/30/2025
HEARTLAND DENTAL LLC	8.5000% 05/01/26
VALEANT PHARMACEUTIC	5.5000% 11/01/2025
VIVID SEATS	BANKDEBT 6/30/2024
EQUINOX HOLDINGS INC	BANKDEBT03/08/2025
VECTOR GROUP LTD	6.1250% 02/01/25
GOLDEN ENTERTAINMEN	TERM LOAN 10/20/2025
FIDELITY & GTY LIFE	5.5000% 05/01/25
TRANSOCEAN PONTUS	6.125% 08/01/2025
MCAFFEE TPG CAPITAL	TERM LOAN 09/28/2025
LEE ENTERPRISES INC	9.5000% 03/15/22
CONSOLIDATED COMM	BANKDEBT 10/05/2023
DONNELLEY FINL SOLUT	8.2500% 10/15/24

FOSSIL GROUP INC	TERM LOAN 12/31/2020
SPRINT CORP	7.1250% 06/15/24
AVAYA HLDGS CORP	2.2500% 06/15/23
BOMBARDIER INC	7.75% 03-15-2020
KROGER CO	2.65% 10-15-2026
AVAYA INC. B	BANKDEBT 12-15-2024
BEACON ESCROW CORP	4.8750% 11/01/2025
ILFC E-CAPITAL TR I	VAR RT 12/21/65
HLF FING SARL LLC H	7.2500% 08/15/26
ACRISURE	BANKDEBT 11-22-2023
MOUNTAIN PROVINCE DI	8% 12/15/22
HC2 HLDGS INC	11.5000% 12/01/21
GENERAL MLS INC	4.2000% 04/17/28
ACRISURE LLC ACRISU	8.1250% 02/15/24
NEPBRO TL 2L	BANKDEBT 10/19/2026
GENWORTH FINANCIAL	BANKDEBT 02-28-2023
XPO CNW INC	6.7000% 05/01/34
AVAYA HLDGS CORP	COM
MCAFEE CAPITAL 1 LN	TERM LOAN 09/29/2024
BOARDRIDERS	TERM LOAN 04/06/2024
HORIZON PHARMA INC	6.6250% 05/01/23
MEREDITH CORP	6.8750% 02/01/26
ASCENA RETAIL GROUP	TERM LOAN 08/21/2022
ASURION	BANKDEBT 8/04/2025
HEARTLAND DENTAL DD	TERM LOAN 04/30/2025
CURO GROUP HOLDINGS	8.250% 09/01/2025
PF CHANGS CHINA BIST	10.2500% 06/30/20
WRKCO INC	4.6500% 03/15/26
CUMULUS MEDIA	BANKDEBT 05-15-2022
ASTON MARTIN CAPITAL	6.5% 4/15/22
UFC	TERM LOAN 08/18/2024
CONTURA ENERGY	TERM LOAN 11/09/2025
AFFINION	BANKDEBT 05/10/2022
ALTICE USA INC	CL A
GETTY IMAGES	BANK LOAN 10/18/2019
KEARNY FINL CORP	COM
ALTICE SA	7.7500% 05/15/22
HCA INC	5.3750% 02/01/25

Source:  
Driehaus  
Capital  
Management  
LLC

The portfolio  
represents  
holdings for  
the Driehaus  
Active