

**DRIEHAUS CAPITAL MANAGEMENT LLC**

Driehaus Event Driven Fund Portfolio  
as of 1/31/2019

**Security Name**

ARRAY BIOPHARMA INC	COM
CONSOLIDATED COMM	BANKDEBT 10/05/2023
IDEAYA BIOSCIENCES,	INC. PRIVATE EQUITY
ASCENA RETAIL GROUP	TERM LOAN 08/21/2022
ALTICE USA INC	CL A
GETTY IMAGES	BANK LOAN 10/18/2019
FGL HOLDINGS	
BRISTOL-MYERS	SQUIBB CO
SPDR S&P REGIONAL	BANKING ETF
WATERSTONE FINANCIAL	COM
GENERAL MTRS CORP	DEB SR CV C ESCROW
GENERAL MTRS CORP	DEB SR CONV B ESCROW
MARVELL TECHNOLOGY	GROUP LTD
IRIDEX CORP	COM
FLUIDIGM CORP DEL	COM
LOXO ONCOLOGY INC	COM
ISHARES NASDAQ	BIOTECHNOLOGY ETF
SPDR SERIES TRUST	S&P BIOTECH
OCEANFIRST FINL CORP	COM
KEARNY FINL CORP	COM
HC2 HOLDINGS INC	
GETTY IMAGES INC	7.00% 10/15/2020
CONSOLIDATED COMMUNI	6.5000% 10/01/22
BLUEPRINT MEDICINES	COM
MIRATI THERAPEUTICS	COM
ALTICE EUROPE NV	
STATE STREET CORP	VAR RT 6/15/2037
USB REALTY CORP	VAR RT PERPETUAL
INTRICON CORP	COM
NUVECTRA CORP	COM
GOLDEN ENTERTAINMEN	TERM LOAN 10/20/2025
CLEMENTIA PHARMACEUT	COM
CELGENE CORP	
PERSPECTA INC	COM
FOSSIL GROUP INC	TERM LOAN 12/31/2020
AVAYA HLDGS CORP	COM
ARGENX SE	SPONSORED ADR
VECTOR GROUP LTD	6.1250% 02/01/25
SUTRO BIOPHARMA INC	COM
VAPOTHERM INC	COM
SI BONE INC	COM
ACER THERAPEUTICS IN	COM
CURO GROUP HOLDINGS	8.250% 09/01/2025
INSPIRE MED SYS INC	COM
SIENTRA INC	COM
ILFC E-CAPITAL TR I	VAR RT 12/21/65
HC2 HLDGS INC	11.5000% 12/01/21

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.