

## DRIEHAUS CAPITAL MANAGEMENT LLC

Driehaus Active Income Fund Portfolio  
as of 2/28/19

### Security Name

10YR T-Note Fut	INDEX JUNE19
5YR T-NOTE FUT JUN09	INDEX JUNE 19
ACRISURE	BANKDEBT 11-22-2023
ACRISURE LLC ACRISU	8.1250% 02/15/24
ALTICE SA	7.7500% 05/15/22
ALTICE USA INC	CL A
ARDAGH PACKAGING	6.0000% 02/15/25
ARDAGH PACKAGING	4.62500% 05/15/2023
ASCENA RETAIL GROUP	TERM LOAN 08/21/2022
ASURION	BANKDEBT 8/04/2025
AVAYA HLDGS CORP	COM
AVAYA HLDGS CORP	2.2500% 06/15/23
AVAYA INC. B	BANKDEBT 12-15-2024
AVIS BUDGET CAR RENT	5.2500% 03/15/25
BEACON ESCROW CORP	4.8750% 11/01/2025
BERRY PLASTICS CORP	5.1250% 07/15/23
BOARDRIDERS	TERM LOAN 04/06/2024
BOMBARDIER INC	7.75% 03-15-2020
BUILDERS FIRSTSOURCE	5.6250% 09/01/24
COMPASS GROUP DIVERS	8.0000% 05/01/26
CONSOLIDATED COMM	BANKDEBT 10/05/2023
CONSOLIDATED COMMUNI	6.5000% 10/01/22
CONTURA ENERGY	TERM LOAN 11/09/2025
CUMULUS MEDIA	BANKDEBT 05-15-2022
CURO GROUP HOLDINGS	8.250% 09/01/2025
DAVITA HEALTHCARE PA	5.12500% 07/15/24
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
ENOVA INTL INC	8.5000% 09/15/25
ENVIVA PARTNERS LPEN	8.5000% 11/01/21
FIDELITY & GTY LIFE	5.5000% 05/01/25
FORTRESS TRANS INFRS	6.7500% 03/15/22
FOSSIL GROUP INC	TERM LOAN 12/31/2020
GAMESTOP CORP NEW	6.7500% 03/15/21
GENERAL MLS INC	4.2000% 04/17/28
GENERAL MTRS CORP	DEB SR CV C ESCROW
GENERAL MTRS CORP	DEB SR CONV B ESCROW
GENWORTH FINANCIAL	BANKDEBT 02-28-2023
GENWORTH HOLDING INC	7.70% 6/15/20
GETTY IMAGES	BANKDEBT 02/13/2026
GMAC CAP TR I	GTD TR PFD-2
GOLDEN ENTERTAINMEN	TERM LOAN 10/20/2025
HC2 HLDGS INC	11.5000% 12/01/21
HCA INC	5.3750% 02/01/25

HEARTLAND DENTAL	TERM LOAN 04/30/2025
HEARTLAND DENTAL DD	TERM LOAN 04/30/2025
HEARTLAND DENTAL LLC	8.5000% 05/01/26
HERBALIFE NUTRITION	LTD
HLF FING SARL LLC H	7.2500% 08/15/26
HORIZON PHARMA INC	6.6250% 05/01/23
ILFC E-CAPITAL TR I	VAR RT 12/21/65
ILFC E-CAPITAL TR I	VAR RT 12/21/65
INVESCO SENIOR LOAN	ETF
J2 CLOUSLLC GLOBAL I	6.00% 07/15/2025
JPMORGAN CHASE & CO	VAR RT 12/29/49
KEARNY FINL CORP	COM
KROGER CO	2.65% 10-15-2026
LARCHMONT RESOURCES	BANKDEBT 08/07/2020
LARCHMONT RESOURCES	LLC
LEE ENTERPRISES INC	9.5000% 03/15/22
MCAFFEE CAPITAL 1 LN	TERM LOAN 09/29/2024
MCAFFEE TPG CAPITAL	TERM LOAN 09/28/2025
MOUNTAIN PROVINCE DI	8% 12/15/22
NCR CORP NEW	6.3750% 12/15/23
NEPBRO TL 2L	BANKDEBT 10/19/2026
NEPTUNE FINCO CORP	6.6250% 10/15/25
NUMERICABLE-SFR SA	7.375% 5/1/2026
PF CHANGS CHINA BIST	10.2500% 06/30/20
RIO OIL FIN TR	VAR 07/06/24
STATE STREET CORP	VAR RT 6/15/2037
T MOBILE USA INC	6.50% 01/15/2026
TRANSOCEAN PONTUS	6.125% 08/01/2025
TRIBUNE MEDIA CO	5.8750% 07/15/22
UFC	TERM LOAN 08/18/2024
UNISYS CORP	10.7500% 04/15/22
UNIVAR USA INC	6.7500% 07/15/23
US LONG BOND FUT	JUN 2019
USB REALTY CORP	VAR RT PERPETUAL
VECTOR GROUP LTD	6.1250% 02/01/25
VIRGIN AUSTRALIA HLD	8.5000% 11/15/19
VIVID SEATS	BANKDEBT 6/30/2024
WRKCO INC	4.6500% 03/15/26
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  
assumes no  
obligation to  
update or  
supplement  
the holdings  
to reflect  
subsequent  
changes.  
The holdings  
posted may  
not represent  
current or  
future  
portfolio  
composition