

DRIEHAUS CAPITAL MANAGEMENT LLCDriehaus Multi-Asset Growth Economies Fund Portfolio
as of 2/28/19**Security Name**

3SBIO INC	USD0.00001
AIA GROUP LTD	USD1.00
AIER EYE HOSPITAL	GROUP CO-A
ALIBABA GROUP HLDG L	SPONSORED ADS
ARGENTINA REP	5.6250% 01/26/22
ARS FORWARD	CONTRACT 03/08/2019
ARS FORWARD	CONTRACT 03/08/2019
ARS FORWARD	CONTRACT 03/08/2019
BANCO BRADESCO S A	SP ADR PFD NEW
BDO UNIBANK INC	PHP10
BIOCON LTD	INR5
BRAZIL FEDERATIVE RE	4.6250% 01/13/28
CAPITEC BANK HLDGS	ZAR0.01
CD PROJEKT SA	PLN1
CHAROEN POK FOODS	THB1(NVDR)
CHINA MERCHANTS BANK	CO., LTD.
CHINA MOBILE LIMITED	SPONSORED ADR
CHINESE RENMINBI	(YUAN)
CIA BRASILEIRA DE	DIS-PREF
CNOOC LTD	SPONSORED ADR
COMMERCIAL INTL BK	GDR REPR 1 ORD EGP10
COP 11/12/19 IRS	FLOAT
COP 11/12/19 IRS FIX	4.64%
COP 11/9/23 IRS	FLOAT
COP 11/9/23 IRS FIX	5.825%
COP 11/9/28 IRS	FLOAT
COP 11/9/28 IRS FIX	6.50%
COP FORWARD	CONTRACT 4/08/19
CP ALL PCL	THB1(NVDR)
CZECH KORUNA	
CZK 01/21/21 IRS	FLOAT
CZK 01/21/21 IRS FIX	2.13%
CZK 01/21/29 IRS	FLOAT
CZK 01/21/29 IRS FIX	1.85%
EGYPT TREASURY BILL	0.0000% 11/12/19
EUR P USD C 1.12	3/18/19
GIANT MFG CO	TWD10
GUDANG GARAM TBK	IDR500
HDFC BANK LTD	ADR REPS 3 SHS
HEINEKEN NV	EUR1.60
HON HAI PRECISION	INDUSTRY CO LTD
HUNGARY GOVT BOND	3.000% 10/27/2027
ICICI BK LTD	
ICICI LOMBARD GEN	INSURANCE CO LTD
IDR FORWARD	CONTRACT 4/8/19
IMONGOLIA YILI IN	A'CNV1
IND & COM BK CHINA	H'CNV1

INDONESIA GOVERNMENT	8.375% 9/15/26
INDONESIAN RUPIAH	
ITAU CORPBANCA	
ITC	INR1
ITC	P-NOTE
KASIKORNBANK PCL	THB10 (NVDR)
KB FINANCIAL GROUP	KRW5000
KINGDEE INTL SOFTW	HKD0.025
KOH YOUNG TECHNOLO	KRW500
KOTAK MAHINDRA BAN	INR5
LG CHEMICAL	KRW5000
LINX SA	COM NPV
MACQUARIE KOREA IN	NPV
MEITUAN DIANPING	USD0.00001 (A & B CL
MERCADOLIBRE INC	COM
MEXICAN PESO	
MEXICO(UTD MEX ST)	8.0000% 12/07/23
MULTICHOICE GROUP	NPV
MXN 5 YR CDS	12/20/23
MXN 5 YR CDS	LIABILITY 12/20/23
MXN PUT 19.3325	3/13/19
NASPERS	N' ZAR0.02
NATL BK OF KUWAIT	KWD0.1
NEW ORIENTAL ED & TE	SPON ADR
NOAH HLDGS LTD	SPONSORED ADS
NOTA DO TESOURO NAC	10.00% 01/01/2029
PERU REP	6.9500% 08/12/31
PETROCHINA CO	H' CNY1
PETROLEO BRASILEIRO	S.A. ADR
PING AN INSURANCE	H' CNY1
POLAND(REP OF)	2.7500% 04/25/28
PT BANK CENTRAL ASIA	TBK
RELIANCE INDS	INR10(100%DEMAT)
REPUBLIC OF TURKEY	6.75% 5/30/40
SAMSUNG ELEC MECH	KRW5000
SAMSUNG ELECTRONIC	KRW5000
SAMSUNG FIRE & MAR	KRW500
SAMSUNG SDI	KRW5000
SANDS CHINA LTD	USD0.01 REG'S'
SAUDI RIYAL	
SBERBANK OF RUSSIA	DEPOSITARY RECEIPT
SK HYNIX INC	
SOUTH AFRICAN RAND	
SOUTH KOREAN WON	
STH AFRICA(REP OF)	8.5000% 01/31/37
SUNAC CHINA HLDGS	HKD0.10
TAIWAN SEMICONDUCTOR	MANUFACTURING CO LTD
TATA CONSULTANCY S	INR1
TATNEFT PJSC	ADS (REPR 6 ORD RUB0
TCS GROUP HOLDING	GDR EACH REPR 1 A RE
TELEKOMUNIKASI IND	SER'B'IDR250
TENCENT HLDGS LIMI	HKD0.0001
THAILAND GOV BOND	2.125 12-17-2026
TRANSMISSORA ALIAN	UNITS (1 COM & 2 PRF
TRY FORWARD	CONTRACT 04/26/19
UKRAINE(REP OF)	7.7500% 09/01/27

Source: Driehaus Capital Management LLC

The portfolio represents holdings for the Driehaus Multi-Asset Growth Economies 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.