

Risk: Investing involves risk including the potential loss of principal. *Investors should consider the investment objectives, risks, charges, and expenses of this Fund carefully before investing. This and other information is contained in the Fund's Prospectus, which may be obtained by contacting the Fund's transfer agent or calling 1-866-876-8294. Please read the Prospectus before investing.*

This list of portfolio holdings is as of the date listed above and is subject to change daily. This is not intended as a recommendation, offer or solicitation for the purchase or sale of any financial instrument. References to securities are for illustrative purposes only. All share classes have the same portfolio but different expenses.

Ashmore Emerging Markets Corporate Income Fund is an open-end U.S. mutual fund. Investments are mainly in emerging market debt securities and other instruments, with a particular focus on the public sector and private sector corporates, denominated in US dollars and other major currencies as well as emerging market local currencies.

Ashmore Funds are distributed by Ashmore Investment Management (US) Corporation

Security ISIN	Description	SECTOR	Coupon	Maturity Date	Trading Currency	Shares/Par Value	Price	Market Value	Duration
USP7807HAQ85	Petroleos de Venezuela S.A.	Oil & Gas Supply Chain	9.75	5/17/2035	USD	2,987,000	14.3200	427,738.40	2.07
US279158AJ82	Ecopetrol S.A.	Oil & Gas Supply Chain	5.88	5/28/2045	USD	98,000	68.9850	67,605.30	10.23
USP7807HAV70	Petroleos de Venezuela S.A.	Oil & Gas Supply Chain	8.50	10/27/2020	USD	1,724,000	92.1210	1,588,166.04	-
USP0156PAC34	Alfa S.A.B. de C.V.	Food	6.88	3/25/2044	USD	200,000	106.5000	213,000.00	10.87
XSI1107303148	New World Resources N.V.	Metals & Mining	11.00	4/07/2020	EUR	1,685,299	0.0001	1.99	-
XSI1107304625	New World Resources N.V.	Metals & Mining	4.00	10/07/2020	EUR	700,590	0.0001	0.82	-
XSI1107305432	New World Resources N.V.	Metals & Mining	-	10/07/2020	EUR	58,064	0.0001	0.07	-
XSI1107307560	New World Resources N.V.	Metals & Mining	-	10/07/2020	EUR	43,548	0.0001	0.05	-
US71647NAN93	Petrobras Global Finance B.V.	Oil & Gas Supply Chain	6.85	6/05/2115	USD	45,000	89.0150	40,056.75	13.42
USN57445AB99	Minejesa Capital B.V.	Electric Utilities	5.63	8/10/2037	USD	200,000	95.6875	191,375.00	8.66
USM00020AA12	Acwa Power Management And Investments One Ltd.	Electric Utilities	5.95	12/15/2039	USD	184,600	98.6960	182,192.82	9.83
XSI1595714087	KazMunayGas National Co. JSC	Oil & Gas Supply Chain	5.75	4/19/2047	USD	220,000	86.0560	189,323.20	11.80
XSI1640676885	Fantasia Holdings Group Co. Ltd.	Real Estate Owners & Developers	7.95	7/05/2022	USD	1,200,000	2.7500	33,000.00	-
XSI1627598094	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	9.38	12/31/2049	USD	1,350,000	4.2500	57,375.00	-
US88167AAK79	Teva Pharmaceutical Finance Netherlands III B.V.	Biotechnology & Pharmaceuticals	6.75	3/01/2028	USD	200,000	103.6250	207,250.00	2.44
XSI1807299331	KazMunayGas National Co. JSC	Oil & Gas Supply Chain	6.38	10/24/2048	USD	365,000	91.8690	335,321.85	11.82
USY0606WBQ25	Bangkok Bank PCL	Banking	9.03	3/15/2029	USD	140,000	112.9520	158,132.80	3.19
XSI1993965950	Gold Fields Orogen Holdings BVI Ltd.	Metals & Mining	6.13	5/15/2029	USD	210,000	103.7187	217,809.38	3.49
XS2013531061	Power Finance Corp. Ltd.	Specialty Finance	4.50	6/18/2029	USD	235,000	98.6330	231,787.55	3.67
XS2002235518	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	11.50	1/30/2023	USD	1,850,000	4.2500	78,625.00	-
XS2030334192	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	10.88	7/23/2023	USD	400,000	4.2500	17,000.00	-
XS2030329358	Fantasia Holdings Group Co. Ltd.	Real Estate Owners & Developers	12.25	10/18/2022	USD	1,840,000	2.7500	50,600.00	-
XS2076026983	Zhenro Properties Group Ltd.	Real Estate Owners & Developers	9.15	5/06/2023	USD	700,000	0.2500	1,750.00	-
XS2050860308	Zhenro Properties Group Ltd.	Real Estate Owners & Developers	8.70	8/03/2022	USD	1,360,000	0.2500	3,400.00	-
USG42045AC15	Grupo Aval Ltd.	Banking	4.38	2/04/2030	USD	200,000	91.2875	182,575.00	4.11
XS2100005771	Fantasia Holdings Group Co. Ltd.	Real Estate Owners & Developers	10.88	1/09/2023	USD	925,000	2.7500	25,437.50	-
XS2099413093	Zhenro Properties Group Ltd.	Real Estate Owners & Developers	7.88	4/14/2024	USD	2,315,000	0.2500	5,787.50	-
USP2867KAK27	BPCE S.A.	Electric Utilities	3.15	3/06/2030	USD	245,000	92.4000	226,380.00	4.33
IL0011677825	Leviathan Bond Ltd.	Oil & Gas Supply Chain	6.50	6/30/2027	USD	67,382	99.2500	66,876.64	1.91
USP1400MAC21	Banco Mercantil del Norte S.A.	Banking	8.38	10/14/2030	USD	215,000	103.7250	223,008.75	24.86
IL0011677908	Leviathan Bond Ltd.	Oil & Gas Supply Chain	6.75	6/30/2030	USD	137,043	98.5000	134,987.36	4.32
XS2203824789	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	11.25	4/16/2025	USD	1,180,000	4.2500	50,150.00	-
XS2196334838	Hikma Finance U.S.A. LLC	Biotechnology & Pharmaceuticals	3.25	7/09/2025	USD	200,000	99.9100	199,820.00	0.03
USN7163RAD54	Prosus N.V.	Internet Media & Services	4.03	8/03/2050	USD	360,000	66.6560	239,961.60	13.47
USP56145AC23	Infraestructura Energetica Nova S.A.P.I. de C.V.	Gas & Water Utilities	4.75	1/15/2051	USD	200,000	70.7200	141,440.00	12.62
XS2215180550	Central China Real Estate Ltd.	Real Estate Owners & Developers	7.25	8/13/2024	USD	2,611,000	4.2000	109,662.00	-
XS2010037922	NBK Tier 1 Financing 2 Ltd.	Banking	4.50	12/31/2049	USD	265,000	99.5000	263,675.00	24.86
US86964WAK80	Suzano Austria GmbH	Forestry, Paper & Wood Products	3.13	1/15/2032	USD	75,000	87.7495	65,812.13	5.82
USO5971V2C81	Banco de Credito del Peru S.A.	Banking	3.13	7/01/2030	USD	40,000	100.0000	40,000.00	5.08
XS2338398253	Kaisa Group Holdings Ltd.	Real Estate Owners & Developers	11.70	11/11/2025	USD	625,000	4.2500	26,562.50	-
XS2339102878	Absa Group Ltd.	Banking	6.38	12/31/2049	USD	200,000	99.2500	198,500.00	24.86
XS1924249680	Fantasia Holdings Group Co. Ltd.	Real Estate Owners & Developers	15.00	12/18/2021	USD	830,000	2.7500	22,825.00	-
XS2355172482	OCP S.A.	Chemicals	5.13	6/23/2051	USD	200,000	75.8750	151,750.00	12.93
XS2356039268	GTC Aurora Luxembourg S.A.	Real Estate Owners & Developers	2.25	6/23/2026	EUR	110,000	91.7950	118,942.92	0.98
USN7163RAR41	Prosus N.V.	Internet Media & Services	3.06	7/13/2031	USD	200,000	88.5000	177,000.00	5.43
USO3512TAF84	AngloGold Ashanti Holdings PLC	Metals & Mining	3.38	11/01/2028	USD	270,000	95.4615	257,746.05	3.16
USL626A6AA24	MC Brazil Downstream Trading S.a.r.l.	Oil & Gas Supply Chain	7.25	6/30/2031	USD	326,829	79.4000	259,502.50	4.82
XSI1787454922	MAF Global Securities Ltd.	Real Estate Owners & Developers	6.38	12/31/2049	USD	200,000	99.7813	199,562.50	24.86
USP6811TAB19	Minsur S.A.	Metals & Mining	4.50	10/28/2031	USD	215,000	92.7500	199,412.50	5.50
XS2393688598	Sovcombank Via SovCom Capital DAC	Banking	7.60	12/31/2049	USD	1,605,000	0.0001	1.61	24.86

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XS2383329237	Zhenro Properties Group Ltd.	Real Estate Owners & Developers	6.50	9/01/2022	USD	2,095,000	0.2500	5,237.50	-
XS2429784809	Yuzhou Group Holdings Co. Ltd.	Real Estate Owners & Developers	7.81	1/21/2023	USD	3,200,550	7.0000	224,038.50	-
XS2400630005	EIG Pearl Holdings S.a.r.l.	Oil & Gas Supply Chain	3.55	8/31/2036	USD	277,940	88.9688	247,279.78	9.06
USN6000DAA11	Mong Duong Finance Holdings B.V.	Electric Utilities	5.13	5/07/2029	USD	169,400	97.5375	165,228.68	3.51
USP47777AC43	Globo Comunicacao e Participacoes S.A.	Publishing & Broadcasting	5.50	1/14/2032	USD	200,000	93.2970	186,594.00	5.39
USG2588BAA29	CT Trust	Telecommunications	5.13	2/03/2032	USD	200,000	93.2320	186,464.00	5.51
USL3500LAA72	Tierra Mojada Luxembourg II S.a.r.l.	Electric Utilities	5.75	12/01/2040	USD	169,056	94.2250	159,292.70	10.21
USY50800AA26	Kyobo Life Insurance Co. Ltd.	Insurance	5.90	6/15/2052	USD	225,000	100.8650	226,946.25	27.35
USY7141BAC73	Freeport Indonesia PT	Metals & Mining	6.20	4/14/2052	USD	220,000	97.7810	215,118.20	13.07
XS1974405893	China SCE Group Holdings Ltd.	Real Estate Owners & Developers	7.38	4/09/2024	USD	200,000	4.5500	9,100.00	-
XS2316077572	China SCE Group Holdings Ltd.	Real Estate Owners & Developers	5.95	9/29/2024	USD	760,000	4.5500	34,580.00	-
IL0011971442	Energian Israel Finance Ltd.	Oil & Gas Supply Chain	8.50	9/30/2033	USD	158,790	102.2500	162,362.78	5.99
XS2102302200	Central China Real Estate Ltd.	Real Estate Owners & Developers	7.25	7/16/2024	USD	465,000	4.2000	19,530.00	-
XS2286966093	China SCE Group Holdings Ltd.	Real Estate Owners & Developers	6.00	2/04/2026	USD	1,099,000	4.7500	52,202.50	-
USY7749XAY77	Shinhan Financial Group Co. Ltd.	Banking	2.88	12/31/2049	USD	255,000	97.4410	248,474.55	24.86
XS2227351900	China SCE Group Holdings Ltd.	Real Estate Owners & Developers	7.00	5/02/2025	USD	1,236,000	4.6500	57,474.00	-
XS2613403562	Central China Real Estate Ltd.	Real Estate Owners & Developers	7.25	4/28/2025	USD	190,000	4.2000	7,980.00	-
XS2613403646	Central China Real Estate Ltd.	Real Estate Owners & Developers	7.65	8/27/2025	USD	400,000	4.2100	16,840.00	-
XS2708721159	Sunac China Holdings Ltd.	Real Estate Owners & Developers	6.00	9/30/2025	USD	100,000	12.1250	12,125.00	1.34
XS2708721316	Sunac China Holdings Ltd.	Real Estate Owners & Developers	6.25	9/30/2026	USD	100,000	12.1250	12,125.00	10.89
XS2708721662	Sunac China Holdings Ltd.	Real Estate Owners & Developers	6.50	9/30/2027	USD	100,000	12.1250	12,125.00	1.88
XS2708722470	Sunac China Holdings Ltd.	Real Estate Owners & Developers	7.00	9/30/2029	USD	100,000	12.1250	12,125.00	2.55
XS2708722710	Sunac China Holdings Ltd.	Real Estate Owners & Developers	7.25	9/30/2030	USD	100,000	12.1250	12,125.00	2.62
XS2708722041	Sunac China Holdings Ltd.	Real Estate Owners & Developers	6.75	9/30/2028	USD	100,000	12.1250	12,125.00	2.32
USE4181LAA91	EnfraGen Energia Sur S.A./EnfraGen Spain S.A./Prime Energia S.p.A.	Electric Utilities	5.38	12/30/2030	USD	200,000	89.2190	178,438.00	4.75
XS2708722637	Sunac China Holdings Ltd.	Real Estate Owners & Developers	7.00	9/30/2029	USD	117,339	12.1250	14,227.35	2.49
XS2708722983	Sunac China Holdings Ltd.	Real Estate Owners & Developers	7.25	9/30/2030	USD	342,587	12.1250	41,538.67	2.55
XS2542166744	Greensaf Pipelines Bidco S.a.r.l.	Oil & Gas Supply Chain	6.51	2/23/2042	USD	235,000	103.3135	242,786.73	10.28
XS2413632527	IHS Holding Ltd.	Engineering & Construction	6.25	11/29/2028	USD	200,000	97.4375	194,875.00	3.10
USE0R75RAB28	AI Candelaria S.A.	Oil & Gas Supply Chain	5.75	6/15/2033	USD	250,000	83.6500	209,125.00	6.31
USP8405QAA78	Samarco Mineracao S.A.	Metals & Mining	9.50	6/30/2031	USD	100,000	98.0625	98,062.50	4.62
US05890PAC05	Banco de Credito e Inversiones S.A.	Banking	8.75	12/31/2049	USD	200,000	105.5680	211,136.00	24.86
XS2423359459	Bank of East Asia (The) Ltd.	Banking	4.88	4/22/2032	USD	300,000	98.6560	295,968.00	6.91
USP1S81BAB48	BBVA Bancomer S.A.	Banking	8.13	1/08/2039	USD	200,000	103.4250	206,850.00	13.72
USP989MJBUB46	YPF S.A.	Oil & Gas Supply Chain	9.50	1/17/2031	USD	177,000	104.7500	185,407.50	4.29
XS2818827169	Trident Energy Finance PLC	Oil & Gas Supply Chain	12.50	11/30/2029	USD	200,000	100.0500	200,100.00	3.49
XS2403426427	Prudential Funding Asia PLC	Insurance	2.95	11/03/2033	USD	200,000	93.2971	186,594.22	8.47
USG84228GH56	Standard Chartered PLC	Banking	5.91	5/14/2035	USD	200,000	103.6275	207,255.00	10.01
XS2824764521	VEON Holdings B.V.	Telecommunications	3.38	11/25/2027	USD	205,000	92.0000	188,600.00	2.32
XS2801343414	Bank of Georgia JSC	Banking	9.50	12/31/2049	USD	200,000	99.5625	199,125.00	24.86
USL67359AB21	Nexa Resources S.A.	Metals & Mining	6.75	4/09/2034	USD	200,000	104.1250	208,250.00	6.71
XS2793572053	Sammaan Capital Ltd.	Specialty Finance	9.70	7/03/2027	USD	200,000	101.0000	202,000.00	1.79
US63890CAB00	Navoi Mining & Metallurgical Combinat	Metals & Mining	6.95	10/17/2031	USD	200,000	102.2510	204,502.00	5.15
XS2852920342	Cathaylife Singapore Pte. Ltd.	Insurance	5.95	7/05/2034	USD	200,000	102.9020	205,804.00	6.94
USY0606WCC20	Bangkok Bank PCL	Banking	3.47	9/23/2036	USD	200,000	88.7930	177,586.00	11.40
XS2706258352	Energopro A.S.	Electric Utilities	11.00	11/02/2028	USD	200,000	106.8440	213,688.00	2.85
US67117EAG35	Oi S.A.	Communications	-	12/31/2028	USD	1,933,227	6.7000	129,526.21	3.50
XS2861555964	Saudi Arabian Oil Co.	Oil & Gas Supply Chain	5.88	7/17/2064	USD	200,000	90.8750	181,750.00	14.34
USP9028NBT74	Telecom Argentina S.A.	Telecommunications	9.50	7/18/2031	USD	120,000	103.6875	124,425.00	4.58
USY5951MAA00	Medco Maple Tree Pte. Ltd.	Oil & Gas Supply Chain	8.96	4/27/2029	USD	250,000	103.8750	259,687.50	3.28
USG53901AA58	Liberty Costa Rica Senior Secured Finance	Telecommunications	10.88	1/15/2031	USD	200,000	106.5100	213,020.00	4.15
XS2850573374	Turkiye Vakiflar Bankasi T.A.O.	Banking	8.99	10/05/2034	USD	200,000	103.1250	206,250.00	9.40
USY9700WAB29	Woori Bank	Banking	6.38	12/31/2049	USD	200,000	101.5000	203,000.00	24.86
USN15516AJ10	Braskem Netherlands Finance B.V.	Chemicals	8.00	10/15/2034	USD	200,000	79.7400	159,480.00	6.25
XS2891726296	Jscb Agrobank	Banking	9.25	10/02/2029	USD	200,000	105.9250	211,850.00	3.56
USU5007TAE56	Kosmos Energy Ltd.	Oil & Gas Supply Chain	8.75	10/01/2031	USD	200,000	74.0000	148,000.00	4.56
USP1400MAD04	Banco Mercantil del Norte S.A.	Banking	8.38	12/31/2049	USD	200,000	101.2880	202,576.00	24.86
XS2879056534	Ecobank Transnational, Inc.	Banking	10.13	10/15/2029	USD	200,000	102.0310	204,062.00	3.52
USG77636AE14	Sable International Finance Ltd.	Telecommunications	7.13	10/15/2032	USD	200,000	100.2812	200,562.50	5.73
XS2913414384	Turkiye Garanti Bankasi A.S.	Banking	8.13	1/03/2035	USD	200,000	100.2180	200,436.00	9.65
USP9659RAA60	Vista Energy Argentina S.A.U.	Oil & Gas Supply Chain	7.63	12/10/2035	USD	130,000	96.7800	125,814.00	7.29

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USP9897PAS31	YPF Energia Electrica S.A.	Electric Utilities	7.88	10/16/2032	USD	130,000	98.7510	128,376.30	5.58
XS2941354727	IHS Holding Ltd.	Engineering & Construction	8.25	11/29/2031	USD	200,000	100.9380	201,876.00	5.08
USV3855MAA54	Greenko Power II Ltd.	Electric Utilities	4.30	12/13/2028	USD	159,500	93.8870	149,749.77	3.23
	New World Resources N.V.	Energy	8.50	10/07/2016	EUR	952,167	0.0001	1.12	-
US829ESC9B09	Sino Forest 5% Escrow	Forestry, Paper & Wood Products	-	-	USD	14,000	0.0001	1.40	-
US829ESC9C81	Sino Forest 10.25% Escrow	Forestry, Paper & Wood Products	-	-	USD	20,000	0.0001	2.00	-
US829ESC9D64	Sino Forest 4.25% Escrow	Forestry, Paper & Wood Products	-	-	USD	113,000	0.0001	11.30	-
US829ESC9F13	Sino Forest 6.25% Escrow	Forestry, Paper & Wood Products	-	-	USD	132,000	0.0001	13.20	-
GB00B42CTW68	New World Resources PLC, Class A	Materials	-	-	GBP	36,580,138	-	5.02	-
USC83ESC8B96	Sino Forest 5% Escrow	Forestry, Paper & Wood Products	-	-	USD	7,000	0.0001	0.70	-
USC83ESC9C60	Sino Forest 10.25% Escrow	Forestry, Paper & Wood Products	-	-	USD	62,000	0.0001	6.20	-
USC83ESC9F91	Sino Forest 6.25% Escrow	Forestry, Paper & Wood Products	-	-	USD	120,000	0.0001	12.00	-
GB00BP41S218	Savannah Energy PLC	Energy	-	-	GBP	2,258,852	0.0721	223,523.43	-
KYG8569B1041	Sunac Services Holdings Ltd.	Real Estate	-	-	HKD	72,634	1.7275	15,984.15	-
USL1567LAA19	Chile Electricity Lux	Electric Utilities	5.58	10/20/2035	USD	195,501	100.1500	195,794.25	7.89
USP7200AAA18	Niagara Energy SAC	Electric Utilities	5.75	10/03/2034	USD	200,000	98.8125	197,625.00	7.19
USC3535CAP35	First Quantum Minerals Ltd.	Metals & Mining	8.63	6/01/2031	USD	200,000	103.5520	207,104.00	4.75
USP7464EAT30	Pampa Energia S.A.	Electric Utilities	7.88	12/16/2034	USD	130,000	99.7610	129,689.30	6.82
XS2972561737	Great Eastern Life Assurance (The) Co. Ltd.	Insurance	5.40	12/31/2049	USD	200,000	98.8160	197,632.00	24.86
USA4S42PAA32	LD Celulose International GmbH	Basic Industry	7.95	1/26/2032	USD	200,000	104.8750	209,750.00	5.11
XS2796491681	Yapi ve Kredi Bankasi A.S.	Banking	9.74	12/31/2049	USD	205,000	103.0000	211,150.00	24.86
XS2236340951	First Abu Dhabi Bank PJSC	Banking	4.50	12/31/2049	USD	200,000	98.9060	197,812.00	24.86
US51817RAE62	Latam Airlines Group S.A.	Transportation & Logistics	7.63	1/07/2031	USD	200,000	100.1500	200,300.00	4.61
US46590XAY22	JBS USA Holding Lux S.a.r.l./ JBS USA Food Co./ JBS Lux Co. S.a.r.l	Food	5.75	4/01/2033	USD	60,000	102.5781	61,546.86	6.30
US29082HAE27	Embraer Netherlands Finance BV	Aerospace & Defense	5.98	2/11/2035	USD	55,000	102.7050	56,487.75	7.32
XS2984221239	Azule Energy Finance Plc	Oil & Gas Supply Chain	8.13	1/23/2030	USD	200,000	98.5000	197,000.00	3.76
US91911TAS24	Vale Overseas Ltd.	Metals & Mining	6.40	6/28/2054	USD	85,000	97.7510	83,088.35	13.36
USG9T27HAL88	Vedanta Resources Finance II PLC	Metals & Mining	9.48	7/24/2030	USD	200,000	99.6250	199,250.00	3.97
US41135UAC99	Hanwha Life Insurance Co. Ltd.	Insurance	6.30	6/24/2055	USD	200,000	103.0465	206,093.00	30.42
US72942BAA35	Pluspetrol S.A.	Oil & Gas Supply Chain	8.50	5/30/2032	USD	130,000	100.8375	131,088.75	5.33
XS2981975613	Turkcell Iletisim Hizmetleri A.S.	Telecommunications	7.65	1/24/2032	USD	200,000	101.8125	203,625.00	5.13
CCTUSD	Currency Contract GBP		-	7/02/2025	GBP	-	-	(14,720.08)	-
CCTUSD	Currency Contract EUR		-	7/02/2025	EUR	-	-	(7,501.42)	-
CCTGBP	Currency Contract GBP		-	7/02/2025	GBP	-	-	1,136.70	-
CCTUSD	Currency Contract GBP		-	7/02/2025	GBP	-	-	(721.36)	-
CCTEUR	Currency Contract EUR		-	7/02/2025	EUR	-	-	1,499.89	-
CCTUSD	Currency Contract EUR		-	10/01/2025	EUR	-	-	(1,528.38)	-
CCTGBP	Currency Contract GBP		-	7/02/2025	GBP	-	-	2,077.20	-
CCTUSD	Currency Contract GBP		-	10/01/2025	GBP	-	-	(2,085.95)	-
	FUT SEP 25 5 YR T NOTE		-	9/30/2025	USD	2	109.0000	218,000.00	-
	FUT SEP 25 US 2YR T-NOTE		-	9/30/2025	USD	11	104.0117	2,288,257.81	-
	<i>USD Cash</i>							119,718.95	
	<i>Non-USD Cash</i>							4,445.38	
	<i>Net Other Current Assets (Liabilities)</i>							(2,392,641.25)	
	TOTAL SHE							20,839,279.04	