

Schedule of Investments (unaudited)

January 31, 2021

BlackRock China A Opportunities Fund

(Percentages shown are based on Net Assets)

Security	Shares	Value
Common Stocks — 98.8%		
Aerospace & Defense — 0.8%		
AVIC Electromechanical Systems Co. Ltd., Class A	17,100	\$ 30,158
Avicopter plc, Class A	11,795	102,231
China Aerospace Times Electronics Co. Ltd., Class A	22,200	22,870
China Avionics Systems Co. Ltd., Class A	66,500	188,482
Guizhou Space Appliance Co. Ltd., Class A	2,500	21,146
		<hr/> 364,887
Air Freight & Logistics — 0.9%		
SF Holding Co. Ltd., Class A	12,400	189,759
Sinotrans Ltd., Class A	313,305	186,074
		<hr/> 375,833
Airlines — 0.4%		
China Express Airlines Co. Ltd., Class A	80,100	174,574
Auto Components — 1.2%		
Anhui Zhongding Sealing Parts Co. Ltd., Class A	50,800	77,992
Bethel Automotive Safety Systems Co. Ltd., Class A	25,400	132,968
Changzhou Xingyu Automotive Lighting Systems Co. Ltd., Class A	1,400	46,355
Ningbo Xusheng Auto Technology Co. Ltd., Class A ^(a)	34,400	169,456
Weifu High-Technology Group Co. Ltd., Class A	21,900	77,540
		<hr/> 504,311
Automobiles — 2.6%		
BYD Co. Ltd., Class A	24,200	918,528
Great Wall Motor Co. Ltd., Class A	31,300	203,010
		<hr/> 1,121,538
Banks — 9.8%		
Bank of Communications Co. Ltd., Class A	442,600	305,817
Bank of Suzhou Co. Ltd., Class A	9,900	11,806
China Construction Bank Corp., Class A	550,200	576,013
China Everbright Bank Co. Ltd., Class A	360,700	226,187
China Merchants Bank Co. Ltd., Class A	220,981	1,745,749
Chongqing Rural Commercial Bank Co. Ltd., Class A	12,400	7,971
Huaxia Bank Co. Ltd., Class A	123,800	116,944
Industrial Bank Co. Ltd., Class A	306,000	1,094,015
Postal Savings Bank of China Co. Ltd., Class A	232,239	197,074
		<hr/> 4,281,576
Beverages — 9.0%		
Anhui Yingjia Distillery Co. Ltd., Class A	7,100	39,685
Kweichow Moutai Co. Ltd., Class A	5,379	1,761,756
Shanghai Bairun Investment Holding Group Co. Ltd., Class A	21,600	398,338
Shanxi Xinghuacun Fen Wine Factory Co. Ltd., Class A	14,796	857,044
Tsingtao Brewery Co. Ltd., Class A	12,964	178,197
Wuliangye Yibin Co. Ltd., Class A	14,600	657,238
		<hr/> 3,892,258
Biotechnology — 0.7%		
Hualan Biological Engineering, Inc., Class A	9,019	64,187
Jinyu Bio-Technology Co. Ltd., Class A	71,353	251,363
		<hr/> 315,550
Building Products — 0.1%		
ZBOM Home Collection Co. Ltd., Class A	4,500	27,357

Security	Shares	Value
Capital Markets — 7.2%		
Central China Securities Co. Ltd., Class A ^(a)	37,400	\$ 29,775
China Merchants Securities Co. Ltd., Class A	43,000	171,798
East Money Information Co. Ltd., Class A	97,620	530,829
First Capital Securities Co. Ltd., Class A	98,797	123,136
Guotai Junan Securities Co. Ltd., Class A	189,723	480,588
Hithink RoyalFlush Information Network Co. Ltd., Class A	9,700	177,711
Huatai Securities Co. Ltd., Class A	342,700	921,635
Industrial Securities Co. Ltd., Class A	313,200	399,361
Orient Securities Co. Ltd., Class A	187,900	294,979
		<hr/> 3,129,812
Chemicals — 3.1%		
Beijing Easpring Material Technology Co. Ltd., Class A ^(a)	16,500	147,436
Beijing Sanju Environmental Protection and New Material Co. Ltd., Class A	8,900	8,396
Rianlon Corp., Class A	7,200	38,091
Tianqi Lithium Corp., Class A ^(a)	14,100	130,522
Transfar Zhilian Co. Ltd., Class A	377,100	351,171
Valiant Co. Ltd., Class A	15,700	52,566
Wanhua Chemical Group Co. Ltd., Class A	24,902	430,168
Weihai Guangwei Composites Co. Ltd., Class A	10,600	145,573
Xinyangfeng Agricultural Technology Co. Ltd., Class A	19,100	55,909
		<hr/> 1,359,832
Commercial Services & Supplies — 0.2%		
Shanghai M&G Stationery, Inc., Class A	7,500	109,281
Communications Equipment — 1.1%		
Addsino Co. Ltd., Class A	15,800	60,655
Hytera Communications Corp. Ltd., Class A ^(a)	62,700	57,091
Tianjin 712 Communication & Broadcasting Co. Ltd., Class A	11,100	71,112
Zhongji Innolight Co. Ltd., Class A	36,000	288,159
		<hr/> 477,017
Construction & Engineering — 0.5%		
China Railway Group Ltd., Class A	251,600	206,027
Shenzhen Techand Ecology & Environment Co. Ltd., Class A ^(a)	52,600	23,570
		<hr/> 229,597
Construction Materials — 2.6%		
Beijing Oriental Yuhong Waterproof Technology Co. Ltd., Class A	128,200	960,674
Gansu Qilianshan Cement Group Co. Ltd., Class A	91,200	176,884
		<hr/> 1,137,558
Containers & Packaging — 0.1%		
Shenzhen YUTO Packaging Technology Co. Ltd., Class A	10,600	53,890
Diversified Financial Services — 0.4%		
Oceanwide Holdings Co. Ltd., Class A	366,100	165,973
Electrical Equipment — 4.5%		
Contemporary Ampere Technology Co. Ltd., Class A	8,205	445,020
Hongfa Technology Co. Ltd., Class A	30,300	259,051
Ming Yang Smart Energy Group Ltd., Class A	56,900	177,537
NARI Technology Co. Ltd., Class A	90,300	410,779
Shanghai Electric Group Co. Ltd., Class A ^(a)	95,700	79,495
Shenzhen Megmeet Electrical Co. Ltd., Class A	7,500	40,720
Sieyuan Electric Co. Ltd., Class A	18,000	58,081
Sungrow Power Supply Co. Ltd., Class A	13,300	215,229

Schedule of Investments (unaudited) (continued)

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BlackRock China A Opportunities Fund
(Percentages shown are based on Net Assets)

Security	Shares	Value
Electrical Equipment (continued)		
Xinjiang Goldwind Science & Technology Co. Ltd., Class A	101,500	\$ 227,283
Zhejiang Wanma Co. Ltd., Class A	55,900	55,813
		1,969,008
Electronic Equipment, Instruments & Components — 8.5%		
Accelink Technologies Co. Ltd., Class A	126,500	505,660
AVIC Jonhon Optron Technology Co. Ltd., Class A	21,600	232,069
BOE Technology Group Co. Ltd., Class A	975,600	930,717
Chaozhou Three-Circle Group Co. Ltd., Class A	41,800	252,178
GoerTek, Inc., Class A	61,630	314,971
Kunshan Kersen Science & Technology Co. Ltd., Class A ^(a)	25,500	39,598
Lens Technology Co. Ltd., Class A	13,300	68,458
Luxshare Precision Industry Co. Ltd., Class A	41,245	337,066
Quectel Wireless Solutions Co. Ltd., Class A	1,900	62,680
Shenzhen Sunlord Electronics Co. Ltd., Class A	17,900	84,711
Universal Scientific Industrial Shanghai Co. Ltd., Class A	5,500	14,061
Wuhan Jingce Electronic Group Co. Ltd., Class A	1,500	13,133
Wuhan Raycus Fiber Laser Technologies Co. Ltd., Class A	5,800	82,443
Wuxi Lead Intelligent Equipment Co. Ltd., Class A	39,100	539,983
Zhejiang Dahua Technology Co. Ltd., Class A	8,000	30,138
Zhuzhou Hongda Electronics Corp. Ltd., Class A	16,500	177,241
		3,685,107
Energy Equipment & Services — 0.2%		
Yantai Jereh Oilfield Services Group Co. Ltd., Class A	11,876	78,826
Entertainment — 0.7%		
Beijing Enlight Media Co. Ltd., Class A	5,000	10,128
Perfect World Co. Ltd., Class A	45,529	192,056
Wuhu Sanqi Interactive Entertainment Network Technology Group Co. Ltd., Class A	21,535	107,681
		309,865
Food Products — 5.4%		
Angel Yeast Co. Ltd., Class A	32,581	265,203
Beijing Dabeinong Technology Group Co. Ltd., Class A	7,100	10,186
Chacha Food Co. Ltd., Class A	21,186	204,233
Foshan Haitian Flavouring & Food Co. Ltd., Class A	17,480	532,877
Fujian Aonong Biological Technology Group, Inc. Ltd., Class A	43,600	90,551
Fujian Sunner Development Co. Ltd., Class A	13,300	58,942
Henan Shuanghui Investment & Development Co. Ltd., Class A	9,698	70,538
Inner Mongolia Yili Industrial Group Co. Ltd., Class A	79,700	545,056
Jiangxi Zhengbang Technology Co. Ltd., Class A	39,700	106,442
Jonjee Hi-Tech Industrial And Commercial Holding Co. Ltd., Class A	5,900	61,330
Liaoning Wellhope Agri-Tech JSC Ltd., Class A	81,500	147,697
Muyuan Foods Co. Ltd., Class A	8,030	110,455
Sanquan Food Co. Ltd., Class A	14,000	62,310
Toly Bread Co. Ltd., Class A	6,100	52,686
Tongwei Co. Ltd., Class A	5,200	36,869
		2,355,375

Security	Shares	Value
Health Care Equipment & Supplies — 3.2%		
Guangzhou Wondfo Biotech Co. Ltd., Class A	1,100	\$ 14,818
Jafron Biomedical Co. Ltd., Class A	2,290	27,904
Jiangsu Yuyue Medical Equipment & Supply Co. Ltd., Class A	47,665	205,270
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A	16,700	1,157,731
		1,405,723
Health Care Providers & Services — 2.7%		
China National Accord Medicines Corp. Ltd., Class A	29,120	172,955
Dian Diagnostics Group Co. Ltd., Class A	22,041	142,461
Guangzhou Kingmed Diagnostics Group Co. Ltd., Class A	11,100	268,608
Jointown Pharmaceutical Group Co. Ltd., Class A ^(a)	43,200	126,463
Shanghai Pharmaceuticals Holding Co. Ltd., Class A	84,200	235,393
Topchoice Medical Corp., Class A ^(a)	5,200	244,700
		1,190,580
Hotels, Restaurants & Leisure — 0.1%		
Guangzhou Restaurant Group Co. Ltd., Class A	7,400	45,585
Household Durables — 3.7%		
Ecovacs Robotics Co. Ltd., Class A ^(a)	2,600	44,412
Gree Electric Appliances, Inc. of Zhuhai, Class A	5,215	45,349
Guangdong Xinbao Electrical Appliances Holdings Co. Ltd., Class A	14,400	109,911
Haier Smart Home Co. Ltd., Class A	37,300	183,517
Hangzhou Robam Appliances Co. Ltd., Class A	61,900	368,550
NavInfo Co. Ltd., Class A	7,800	18,079
Oppein Home Group, Inc., Class A	14,417	333,713
Suofeiya Home Collection Co. Ltd., Class A	60,570	297,475
TCL Technology Group Corp., Class A	153,500	203,358
		1,604,364
Independent Power and Renewable Electricity Producers — 0.1%		
Huaneng Power International, Inc., Class A	42,200	27,248
Insurance — 2.3%		
China Pacific Insurance Group Co. Ltd., Class A	3,000	16,079
New China Life Insurance Co. Ltd., Class A	28,372	211,909
Ping An Insurance Group Co. of China Ltd., Class A	62,500	764,454
		992,442
Life Sciences Tools & Services — 2.5%		
Hangzhou Tigermed Consulting Co. Ltd., Class A	1,600	41,447
Joimn Laboratories China Co. Ltd., Class A	16,100	362,518
Maccura Biotechnology Co. Ltd., Class A	39,000	273,596
WuXi AppTec Co. Ltd., Class A	16,082	413,576
		1,091,137
Machinery — 5.0%		
Fujian Longma Environmental Sanitation Equipment Co. Ltd., Class A	21,200	50,591
Han's Laser Technology Industry Group Co. Ltd., Class A	21,475	142,094
Jiangsu Hengli Hydraulic Co. Ltd., Class A	4,000	72,479
Sany Heavy Industry Co. Ltd., Class A	33,100	206,792
Shenzhen Inovance Technology Co. Ltd., Class A	46,186	679,922
Weichai Power Co. Ltd., Class A	93,898	306,954
WPG Shanghai Smart Water PCL, Class A	5,500	12,416

Schedule of Investments (unaudited) (continued)

January 31, 2021

BlackRock China A Opportunities Fund
(Percentages shown are based on Net Assets)

Security	Shares	Value
Machinery (continued)		
Zhejiang Sanhua Intelligent Controls Co. Ltd., Class A	15,000	\$ 53,201
Zoomlion Heavy Industry Science and Technology Co. Ltd., Class A	335,281	644,551
		2,169,000
Media — 0.9%		
Bluefocus Intelligent Communications Group Co. Ltd., Class A ^(a)	44,400	44,050
China South Publishing & Media Group Co. Ltd., Class A	27,000	39,297
Focus Media Information Technology Co. Ltd., Class A	163,500	274,610
Oriental Pearl Group Co. Ltd., Class A	11,000	14,845
		372,802
Metals & Mining — 3.8%		
Baoshan Iron & Steel Co. Ltd., Class A	905,700	919,687
China Molybdenum Co. Ltd., Class A	75,400	70,541
Hunan Valin Steel Co. Ltd., Class A	92,900	72,505
Jiangsu Dingsheng New Energy Materials Co. Ltd., Class A	28,000	51,534
Maanshan Iron & Steel Co. Ltd., Class A	131,700	52,014
Shengda Resources Co. Ltd., Class A	6,154	12,703
Xiamen Tungsten Co. Ltd., Class A	9,000	24,601
Xinxing Ductile Iron Pipes Co. Ltd., Class A	44,500	24,928
Xinyu Iron & Steel Co. Ltd., Class A	185,600	116,574
Yintai Gold Co. Ltd., Class A	36,000	44,177
Zhejiang Huayou Cobalt Co. Ltd., Class A ^(a)	16,000	244,502
		1,633,766
Oil, Gas & Consumable Fuels — 0.9%		
China Petroleum & Chemical Corp., Class A	131,500	80,424
PetroChina Co. Ltd., Class A	461,700	292,405
		372,829
Paper & Forest Products — 0.0%		
Shandong Chenming Paper Holdings Ltd., Class A	5,600	6,265
Personal Products — 0.2%		
By-health Co. Ltd., Class A	20,900	71,829
Proya Cosmetics Co. Ltd., Class A	700	20,136
		91,965
Pharmaceuticals — 2.9%		
Changchun High & New Technology Industry Group, Inc., Class A	2,600	182,988
Chengdu Kanghong Pharmaceutical Group Co. Ltd., Class A	5,800	36,513
China Resources Sanjiu Medical & Pharmaceutical Co. Ltd., Class A	26,300	101,072
Jiangsu Hengrui Medicine Co. Ltd., Class A	38,928	624,310
Shijiazhuang Yiling Pharmaceutical Co. Ltd., Class A	38,400	145,696
Sichuan Kelun Pharmaceutical Co. Ltd., Class A	55,200	162,722
		1,253,301
Professional Services — 0.2%		
Centre Testing International Group Co. Ltd., Class A	18,397	83,929

Security	Shares	Value
Real Estate Management & Development — 3.0%		
China Merchants Shekou Industrial Zone Holdings Co. Ltd., Class A	49,800	\$ 91,022
China Vanke Co. Ltd., Class A	134,299	577,020
Greattown Holdings Ltd., Class A	98,300	56,213
Jinke Properties Group Co. Ltd., Class A	301,400	324,028
Poly Developments and Holdings Group Co. Ltd., Class A	90,700	193,623
Shenzhen World Union Group, Inc., Class A	23,100	14,530
Shenzhen Zhenye Group Co. Ltd., Class A	50,900	38,275
		1,294,711
Semiconductors & Semiconductor Equipment — 2.6%		
Changsha Jingjia Microelectronics Co. Ltd., Class A	14,200	160,740
Gigadevice Semiconductor Beijing, Inc., Class A	1,960	55,024
LONGi Green Energy Technology Co. Ltd., Class A	33,800	560,587
SG Micro Corp., Class A	1,200	56,215
Shenzhen Goodix Technology Co. Ltd., Class A	2,300	49,524
Will Semiconductor Co. Ltd., Class A	2,100	93,746
Zhejiang Jingsheng Mechanical & Electrical Co. Ltd., Class A	27,900	172,706
		1,148,542
Software — 2.6%		
Glodon Co. Ltd., Class A	31,400	402,822
Hundsun Technologies, Inc., Class A	21,306	319,758
Iflytek Co. Ltd., Class A	16,100	116,200
Sangfor Technologies, Inc., Class A	1,000	46,018
Shanghai Baosight Software Co. Ltd., Class A	2,000	20,601
Shenzhen Kingdom Sci-Tech Co. Ltd., Class A	4,000	9,239
Venustech Group, Inc., Class A	45,500	232,901
		1,147,539
Specialty Retail — 2.1%		
China Tourism Group Duty Free Corp. Ltd., Class A	9,415	427,448
Shanghai Yuyuan Tourist Mart Group Co. Ltd.	62,100	100,554
Suning.com Co. Ltd., Class A	360,100	368,476
		896,478
Total Common Stocks — 98.8%		
(Cost: \$31,478,336)		42,947,231
Total Long-Term Investments — 98.8%		
(Cost: \$31,478,336)		42,947,231
Short-Term Securities — 1.1%		
BlackRock Liquidity Funds, T-Fund, Institutional Class, 0.01% ^(b)	485,705	485,705
Total Short-Term Securities — 1.1%		
(Cost: \$485,705)		485,705
Total Investments — 99.9%		
(Cost: \$31,964,041)		43,432,936
Other Assets Less Liabilities — 0.1%		
		41,724
Net Assets — 100.0%		
		\$ 43,474,660

^(a) Non-income producing security.

^(b) Annualized 7-day yield as of period end.

Schedule of Investments (unaudited) (continued)

BlackRock China A Opportunities Fund

January 31, 2021

* Investments in issuers considered to be affiliate(s) of the Fund during the period ended January 31, 2021 for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

<i>Affiliated Issuer</i>	<i>Value at 10/31/20</i>	<i>Purchases at Cost</i>	<i>Proceeds from Sale</i>	<i>Net Realized Gain (Loss)</i>	<i>Change in Unrealized Appreciation (Depreciation)</i>	<i>Value at 01/31/21</i>	<i>Shares Held at 01/31/21</i>	<i>Income</i>	<i>Capital Gain Distributions from Underlying Funds</i>
BlackRock Liquidity Funds, T-Fund, Institutional Class ^(a)	\$ 137,928	\$ 347,777	\$ —	\$ —	\$ —	\$ 485,705	485,705	\$ 53	\$ —

^(a) Represents net amount purchased (sold).

For Fund compliance purposes, the Fund's industry classifications refer to one or more of the industry sub-classifications used by one or more widely recognized market indexes or rating group indexes, and/or as defined by the investment adviser. These definitions may not apply for purposes of this report, which may combine such industry sub-classifications for reporting ease.

January 31, 2021

Derivative Financial Instruments Outstanding as of Period End**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
Long Contracts				
FTSE China A50 Index	24	02/25/21	\$ 435	\$ (10,557)

Glossary of Terms Used in this Report**Portfolio Abbreviations**

PCL Public Company Limited

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of financial instruments. These inputs to valuation techniques are categorized into a fair value hierarchy consisting of three broad levels for financial reporting purposes as follows:

- Level 1 — Unadjusted price quotations in active markets/exchanges for identical assets or liabilities that the Fund has the ability to access;
- Level 2 — Other observable inputs (including, but not limited to, quoted prices for similar assets or liabilities in markets that are active, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the assets or liabilities (such as interest rates, yield curves, volatilities, prepayment speeds, loss severities, credit risks and default rates) or other market-corroborated inputs); and
- Level 3 — Unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available (including the BlackRock Global Valuation Methodologies Committee's (the "Global Valuation Committee's") assumptions used in determining the fair value of financial instruments).

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). Accordingly, the degree of judgment exercised in determining fair value is greatest for instruments categorized in Level 3. The inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, for disclosure purposes, the fair value hierarchy classification is determined based on the lowest level input that is significant to the fair value measurement in its entirety. Investments classified within Level 3 have significant unobservable inputs used by the Global Valuation Committee in determining the price for Fair Valued Investments. Level 3 investments include equity or debt issued by privately held companies or funds. There may not be a secondary market, and/or there are a limited number of investors. The categorization of a value determined for financial instruments is based on the pricing transparency of the financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Fund's policy regarding valuation of financial instruments, refer to its most recent financial statements.

The following tables summarize the Fund's investments and derivative financial instruments categorized in the disclosure hierarchy. The breakdown of the Fund's investments into major categories is disclosed in the Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Long-Term Investments:				
Common Stocks:				
Aerospace & Defense	\$ —	\$ 364,887	\$ —	\$ 364,887
Air Freight & Logistics	—	375,833	—	375,833
Airlines	—	174,574	—	174,574
Auto Components	—	504,311	—	504,311
Automobiles	—	1,121,538	—	1,121,538
Banks	—	4,281,576	—	4,281,576
Beverages	—	3,892,258	—	3,892,258
Biotechnology	—	315,550	—	315,550
Building Products	—	27,357	—	27,357

Schedule of Investments (unaudited) (continued)

BlackRock China A Opportunities Fund

January 31, 2021

	Level 1	Level 2	Level 3	Total
Capital Markets	\$ —	\$ 3,129,812	\$ —	\$ 3,129,812
Chemicals	—	1,359,832	—	1,359,832
Commercial Services & Supplies	—	109,281	—	109,281
Communications Equipment	—	477,017	—	477,017
Construction & Engineering	—	229,597	—	229,597
Construction Materials	—	1,137,558	—	1,137,558
Containers & Packaging	—	53,890	—	53,890
Diversified Financial Services	—	165,973	—	165,973
Electrical Equipment	—	1,969,008	—	1,969,008
Electronic Equipment, Instruments & Components	—	3,685,107	—	3,685,107
Energy Equipment & Services	—	78,826	—	78,826
Entertainment	—	309,865	—	309,865
Food Products	—	2,355,375	—	2,355,375
Health Care Equipment & Supplies	—	1,405,723	—	1,405,723
Health Care Providers & Services	—	1,190,580	—	1,190,580
Hotels, Restaurants & Leisure	—	45,585	—	45,585
Household Durables	—	1,604,364	—	1,604,364
Independent Power and Renewable Electricity Producers	—	27,248	—	27,248
Insurance	—	992,442	—	992,442
Life Sciences Tools & Services	—	1,091,137	—	1,091,137
Machinery	—	2,169,000	—	2,169,000
Media	—	372,802	—	372,802
Metals & Mining	—	1,633,766	—	1,633,766
Oil, Gas & Consumable Fuels	—	372,829	—	372,829
Paper & Forest Products	—	6,265	—	6,265
Personal Products	—	91,965	—	91,965
Pharmaceuticals	145,696	1,107,605	—	1,253,301
Professional Services	—	83,929	—	83,929
Real Estate Management & Development	—	1,294,711	—	1,294,711
Semiconductors & Semiconductor Equipment	—	1,148,542	—	1,148,542
Software	—	1,147,539	—	1,147,539
Specialty Retail	—	896,478	—	896,478
Short-Term Securities	485,705	—	—	485,705
	<u>\$ 631,401</u>	<u>\$ 42,801,535</u>	<u>\$ —</u>	<u>\$ 43,432,936</u>
Derivative Financial Instruments ^(a)				
Liabilities:				
Equity contracts	<u>\$ (10,557)</u>	<u>\$ —</u>	<u>\$ —</u>	<u>\$ (10,557)</u>

^(a) Derivative financial instruments are futures contracts. Futures contracts are valued at the unrealized appreciation (depreciation) on the instrument.