

# **2022 Quarterly Report (Unaudited)**

**BlackRock Global Allocation Fund, Inc.**

**Not FDIC Insured • May Lose Value • No Bank Guarantee**

# Consolidated Schedule of Investments (unaudited)

January 31, 2022

**BlackRock Global Allocation Fund, Inc.**

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Asset-Backed Securities</b>		
<b>Cayman Islands<sup>(b)</sup> — 0.4%</b>		
522 Funding CLO Ltd., Series 2019-4A, Class CR, (3 mo. LIBOR US + 2.40%), 2.65%, 04/20/30 <sup>(a)</sup> .....	USD 500	\$ 499,073
ACRES Commercial Realty Ltd., Series 2021- FL1, Class A, (1 mo. LIBOR US + 1.20%), 1.30%, 06/15/36 <sup>(a)</sup> .....	8,460	8,410,001
AGL CLO 5 Ltd. <sup>(a)</sup> Series 2020-5A, Class A2R, (3 mo. LIBOR US + 1.40%), 1.65%, 07/20/34 .....	1,260	1,259,102
Series 2020-5A, Class BR, (3 mo. LIBOR US + 1.70%), 1.95%, 07/20/34 .....	1,752	1,754,716
ALM Ltd., Series 2020-1A, Class A2, (3 mo. LIBOR US + 1.85%), 2.09%, 10/15/29 <sup>(a)</sup> .....	373	373,320
AMMC CLO Ltd., Series 2018-22A, Class B, (3 mo. LIBOR US + 1.45%), 1.71%, 04/25/31 <sup>(a)</sup> .....	375	372,760
Anchorage Capital CLO Ltd. <sup>(a)</sup> Series 2015-7A, Class A2, (3 mo. LIBOR US + 1.09%), 1.37%, 01/28/31 .....	250	249,951
Series 2018-10A, Class A2, (3 mo. LIBOR US + 1.50%), 1.74%, 10/15/31 .....	250	249,891
Apidos CLO APID, Series 2015-7A, Class A2, (3 mo. LIBOR US + 1.50%), 1.75%, 04/20/31 <sup>(a)</sup> .....	500	497,727
Apidos CLO XX, Series 2015-20A, Class A2RR, (3 mo. LIBOR US + 1.55%), 1.79%, 07/16/31 <sup>(a)</sup> .....	400	398,130
Apidos CLO XXIII, Series 2015-23A, Class B1R, (3 mo. LIBOR US + 1.60%), 1.84%, 04/15/33 <sup>(a)</sup> .....	250	249,230
Apollo Credit Funding IV Ltd., Series 4A, Class A2R, (3 mo. LIBOR US + 1.60%), 1.84%, 07/15/30 <sup>(a)</sup> .....	250	249,377
ARES LII CLO Ltd., Series 2019-52A, Class A2R, (3 mo. LIBOR US + 1.45%), 1.71%, 04/22/31 <sup>(a)</sup> .....	250	249,844
Ares LV CLO Ltd., Series 2020-55A, Class BR, (3 mo. LIBOR US + 1.70%), 1.94%, 07/15/34 <sup>(a)</sup> .....	2,786	2,788,144
Ares XXXVII CLO Ltd., Series 2015-4A, Class A3R, (3 mo. LIBOR US + 1.50%), 1.74%, 10/15/30 <sup>(a)</sup> .....	250	249,386
ASSURANT CLO I Ltd., Series 2017-1A, Class CR, (3 mo. LIBOR US + 2.15%), 2.40%, 10/20/34 <sup>(a)</sup> .....	720	719,746
ASSURANT CLO Ltd., Series 2019-5A, Class A2, (3 mo. LIBOR US + 1.75%), 1.99%, 01/15/33 <sup>(a)</sup> .....	250	250,861
Atrium XII, Series 12A, Class BR, (3 mo. LIBOR US + 1.35%), 1.61%, 04/22/27 <sup>(a)</sup> .....	695	689,667
Atrium XIII, Series 13A, Class B, (3 mo. LIBOR US + 1.50%), 1.76%, 11/21/30 <sup>(a)</sup> .....	600	596,359
Bain Capital Credit CLO Ltd. <sup>(a)</sup> Series 2018-2A, Class B, (3 mo. LIBOR US + 1.60%), 1.85%, 07/19/31 .....	750	748,248
Series 2020-2A, Class BR, (3 mo. LIBOR US + 1.70%), 1.95%, 07/19/34 .....	2,425	2,426,928

Security	Par (000)	Value
<b>Cayman Islands (continued)</b>		
Battalion CLO Ltd. <sup>(a)</sup> Series 2015-8A, Class A1R2, (3 mo. LIBOR US + 1.07%), 1.31%, 07/18/30 .....	USD 500	\$ 499,792
Series 2016-10A, Class A2R2, (3 mo. LIBOR US + 1.55%), 1.81%, 01/25/35 .....	1,465	1,445,490
Series 2017-11A, Class BR, (3 mo. LIBOR US + 1.72%), 1.98%, 04/24/34 .....	712	712,007
Series 2021-20A, Class A, (3 mo. LIBOR US + 1.18%), 1.42%, 07/15/34 .....	1,848	1,852,476
Beechwood Park CLO Ltd., Series 2019-1A, Class B2A, (3 mo. LIBOR US + 1.75%), 1.99%, 01/17/33 <sup>(a)</sup> .....	500	500,090
Benefit Street Partners CLO II Ltd., Series 2013- IIA, Class A2R2, (3 mo. LIBOR US + 1.45%), 1.69%, 07/15/29 <sup>(a)</sup> .....	1,845	1,841,834
Benefit Street Partners CLO III Ltd., Series 2013- IIIA, Class A2R2, (3 mo. LIBOR US + 1.65%), 1.90%, 07/20/29 <sup>(a)</sup> .....	667	665,996
Benefit Street Partners CLO Ltd., Series 2015- VIBR, Class A, (3 mo. LIBOR US + 1.19%), 1.44%, 07/20/34 <sup>(a)</sup> .....	250	250,156
Benefit Street Partners CLO XIX Ltd., Series 2019- 19A, Class B, (3 mo. LIBOR US + 2.00%), 2.24%, 01/15/33 <sup>(a)</sup> .....	250	250,085
Birch Grove CLO Ltd., Series 19A, Class BR, (3 mo. LIBOR US + 1.75%), 1.95%, 06/15/31 <sup>(a)</sup> .....	500	499,761
BlueMountain CLO Ltd. <sup>(a)</sup> Series 2013-2A, Class BR, (3 mo. LIBOR US + 1.60%), 1.86%, 10/22/30 .....	250	249,698
Series 2014-2A, Class BR2, (3 mo. LIBOR US + 1.75%), 2.00%, 10/20/30 .....	465	463,891
BlueMountain CLO XXII Ltd., Series 2018-22A, Class B, (3 mo. LIBOR US + 1.50%), 1.74%, 07/15/31 <sup>(a)</sup> .....	1,495	1,480,925
BlueMountain CLO XXIII Ltd., Series 2018-23A, Class A1, (3 mo. LIBOR US + 1.15%), 1.40%, 10/20/31 <sup>(a)</sup> .....	250	249,962
BlueMountain CLO XXIX Ltd., Series 2020-29A, Class BR, (3 mo. LIBOR US + 1.75%), 2.01%, 07/25/34 <sup>(a)</sup> .....	625	625,001
Canyon Capital CLO Ltd. <sup>(a)</sup> Series 2016-1A, Class CR, (3 mo. LIBOR US + 1.90%), 2.14%, 07/15/31 .....	250	249,356
Series 2019-1A, Class A1R, (3 mo. LIBOR US + 1.10%), 1.34%, 04/15/32 .....	250	249,836
Series 2019-1A, Class BR, (3 mo. LIBOR US + 1.70%), 1.94%, 04/15/32 .....	300	299,999
Canyon CLO Ltd., Series 2020-3A, Class B, (3 mo. LIBOR US + 1.70%), 1.94%, 01/15/34 <sup>(a)</sup> .....	250	249,999
Catskill Park CLO Ltd., Series 2017-1A, Class A1B, (3 mo. LIBOR US + 1.35%), 1.60%, 04/20/29 <sup>(a)</sup> .....	892	891,933
CBAM Ltd. <sup>(a)</sup> Series 2018-7A, Class A, (3 mo. LIBOR US + 1.10%), 1.35%, 07/20/31 .....	250	249,776
Series 2019-9A, Class B2, (3 mo. LIBOR US + 1.90%), 2.14%, 02/12/30 .....	450	450,138

Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

BlackRock Global Allocation Fund, Inc.

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Cayman Islands (continued)</b>		
Cedar Funding IX CLO Ltd., Series 2018-9A, Class A1, (3 mo. LIBOR US + 0.98%), 1.23%, 04/20/31 <sup>(a)</sup>	USD 1,050	\$ 1,049,885
Cedar Funding V CLO Ltd., Series 2016-5A, Class A1R, (3 mo. LIBOR US + 1.10%), 1.34%, 07/17/31 <sup>(a)</sup>	250	250,077
Cedar Funding XI Clo Ltd., Series 2019-11A, Class A2R, (3 mo. LIBOR US + 1.35%), 1.53%, 05/29/32 <sup>(a)</sup>	250	249,810
CIFC Funding Ltd. <sup>(a)</sup>		
Series 2013-4A, Class BRR, (3 mo. LIBOR US + 1.60%), 1.87%, 04/27/31	450	449,004
Series 2014-5A, Class A1R2, (3 mo. LIBOR US + 1.20%), 1.44%, 10/17/31	250	250,007
Series 2015-3A, Class BR, (3 mo. LIBOR US + 1.15%), 1.40%, 04/19/29	712	709,952
Series 2020-1A, Class BR, (3 mo. LIBOR US + 1.65%), 1.89%, 07/15/36	2,475	2,457,962
Series 2021-4A, Class B, (3 mo. LIBOR US + 1.58%), 1.82%, 07/15/33	250	248,310
Dryden 45 Senior Loan Fund, Series 2016-45A, Class BR, (3 mo. LIBOR US + 1.70%), 1.94%, 10/15/30 <sup>(a)</sup>	250	250,042
Dryden 65 CLO Ltd., Class B, (3 mo. LIBOR US + 1.60%), 1.84%, 07/18/30 <sup>(a)</sup>	250	250,243
Elevation CLO Ltd. Series 2017-7A, Class A, (3 mo. LIBOR US + 1.22%), 1.46%, 07/15/30 <sup>(a)</sup>	250	250,077
Elmwood CLO II Ltd. <sup>(a)</sup>		
Series 2019-2A, Class AR, (3 mo. LIBOR US + 1.15%), 1.40%, 04/20/34	650	649,999
Series 2019-2A, Class BR, (3 mo. LIBOR US + 1.65%), 1.90%, 04/20/34	975	976,165
Elmwood CLO IV Ltd., Series 2020-1A, Class A, (3 mo. LIBOR US + 1.24%), 1.48%, 04/15/33 <sup>(a)</sup>	300	300,072
Galaxy XV CLO Ltd., Series 2013-15A, Class ARR, (3 mo. LIBOR US + 0.97%), 1.21%, 10/15/30 <sup>(a)</sup>	600	600,071
Galaxy XVIII CLO Ltd., Series 2018-28A, Class A1, (3 mo. LIBOR US + 1.10%), 1.34%, 07/15/31 <sup>(a)</sup>	250	250,107
Goldentree Loan Management US CLO Ltd., Series 2018-3A, Class B1, (3 mo. LIBOR US + 1.55%), 1.80%, 04/20/30 <sup>(a)</sup>	250	249,428
GoldenTree Loan Opportunities IX Ltd., Series 2014-9A, Class BR2, (3 mo. LIBOR US + 1.60%), 1.73%, 10/29/29 <sup>(a)</sup>	500	500,000
Goldentree Loan Opportunities XI Ltd., Series 2015-11A, Class AR2, (3 mo. LIBOR US + 1.07%), 1.31%, 01/18/31 <sup>(a)</sup>	250	250,191
Greywolf CLO III Ltd., Series 2020-3RA, Class A1R, (3 mo. LIBOR US + 1.29%), 1.55%, 04/15/33 <sup>(a)</sup>	500	500,819
Gulf Stream Meridian 4 Ltd., Class A2, (3 mo. LIBOR US + 1.85%), 2.09%, 07/15/34 <sup>(a)</sup>	500	501,094
Gulf Stream Meridian 5 Ltd., Series 2021-5A, Class A2, (3 mo. LIBOR US + 1.80%), 2.04%, 07/15/34 <sup>(a)</sup>	350	350,295

Security	Par (000)	Value
<b>Cayman Islands (continued)</b>		
HPS Loan Management 6-2015 Ltd., Series 6A-2015, Class A1R, (3 mo. LIBOR US + 1.00%), 1.14%, 02/05/31 <sup>(a)</sup>	USD 497	\$ 496,239
Jamestown CLO XII Ltd., Series 2019-1A, Class A2, (3 mo. LIBOR US + 2.15%), 2.40%, 04/20/32 <sup>(a)</sup>	442	442,406
Jamestown CLO XV Ltd., Series 2020-15A, Class A, (3 mo. LIBOR US + 1.34%), 1.58%, 04/15/33 <sup>(a)</sup>	250	250,145
KKR Clo 17 Ltd., Series 17, Class AR, (3 mo. LIBOR US + 1.08%), 1.32%, 04/15/34 <sup>(a)</sup>	500	497,659
LoanCore Issuer Ltd., Series 2021-CRE5, Class A, (1 mo. LIBOR US + 1.30%), 1.40%, 07/15/36 <sup>(a)</sup>	4,520	4,521,177
Longfellow Place CLO Ltd., Series 2013-1A, Class BR3, (3 mo. LIBOR US + 1.75%), 1.99%, 04/15/29 <sup>(a)</sup>	500	500,076
Madison Park Funding XXV Ltd., Series 2017-25A, Class A2R, (3 mo. LIBOR US + 1.65%), 1.91%, 04/25/29 <sup>(a)</sup>	712	712,092
Madison Park Funding XXVI Ltd., Series 2007-4A, Class AR, (3 mo. LIBOR US + 1.20%), 1.50%, 07/29/30 <sup>(a)</sup>	461	461,366
Madison Park Funding XXXI Ltd., Series 2018-31A, Class B, (3 mo. LIBOR US + 1.70%), 1.96%, 01/23/31 <sup>(a)</sup>	250	250,000
Madison Park Funding XXXVI Ltd., Series 2019-36A, Class B1, (3 mo. LIBOR US + 1.85%), 2.09%, 01/15/33 <sup>(a)</sup>	1,481	1,480,887
Mariner CLO 2016-3 LLC, Series 2016-3A, Class BR2, (3 mo. LIBOR US + 1.50%), 1.76%, 07/23/29 <sup>(a)</sup>	500	502,390
MF1 Ltd., Series 2021-FL6, Class A, (1 mo. LIBOR US + 1.10%), 1.21%, 07/16/36 <sup>(a)</sup>	2,970	2,960,292
Myers Park CLO Ltd., Series 2018-1A, Class B1, (3 mo. LIBOR US + 1.60%), 1.85%, 10/20/30 <sup>(a)</sup>	250	250,012
Neuberger Berman CLO Ltd., (3 mo. LIBOR US + 1.65%), 1.89%, 07/15/34 <sup>(a)</sup>	250	250,000
Neuberger Berman CLO XXII Ltd., Series 2016-22A, Class BR, (3 mo. LIBOR US + 1.65%), 1.89%, 10/17/30 <sup>(a)</sup>	250	249,999
Neuberger Berman Loan Advisers CLO 37 Ltd., Series 2020-37A, Class BR, (3 mo. LIBOR US + 1.45%), 1.70%, 07/20/31 <sup>(a)</sup>	333	332,689
Ocean Trails CLO VI <sup>(a)</sup>		
Series 2016-6A, Class BRR, (3 mo. LIBOR US + 1.45%), 1.69%, 07/15/28	800	798,807
Series 2016-6A, Class CRR, (3 mo. LIBOR US + 2.25%), 2.49%, 07/15/28	700	700,004
OCP CLO Ltd. <sup>(a)</sup>		
Series 2014-5A, Class A2R, (3 mo. LIBOR US + 1.40%), 1.67%, 04/26/31	450	447,583
Series 2014-7A, Class A2RR, (3 mo. LIBOR US + 1.65%), 1.90%, 07/20/29	250	250,039
Series 2016-11A, Class A2R, (3 mo. LIBOR US + 1.75%), 2.02%, 10/26/30	500	500,155
Series 2020-19A, Class BR, (3 mo. LIBOR US + 1.70%), 1.95%, 10/20/34	500	499,416

Consolidated Schedule of Investments (unaudited) (continued)  
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Security	Par (000)	Value
<b>Cayman Islands (continued)</b>		
Octagon Investment Partners 29 Ltd., Series 2016-1A, Class AR, (3 mo. LIBOR US + 1.18%), 1.44%, 01/24/33 <sup>(a)</sup> .....	USD 250	\$ 250,007
Octagon Investment Partners 37 Ltd., Series 2018-2A, Class A2, (3 mo. LIBOR US + 1.58%), 1.84%, 07/25/30 <sup>(a)</sup> .....	250	248,888
Octagon Investment Partners 46 Ltd., Series 2020-2A, Class BR, (3 mo. LIBOR US + 1.65%), 1.89%, 07/15/36 <sup>(a)</sup> .....	800	797,182
Octagon Investment Partners XV Ltd., Series 2013-1A, Class A2R, (3 mo. LIBOR US + 1.35%), 1.60%, 07/19/30 <sup>(a)</sup> .....	487	487,374
Octagon Investment Partners XVII Ltd., Series 2013-1A, Class A2R2, (3 mo. LIBOR US + 1.10%), 1.36%, 01/25/31 <sup>(a)</sup> .....	300	296,377
OHA Credit Funding 3 Ltd., Series 2019-3A, Class BR, (3 mo. LIBOR US + 1.65%), 1.90%, 07/02/35 <sup>(a)</sup> .....	936	933,364
OHA Credit Funding 7 Ltd. 1.00%, 04/19/37 <sup>(c)</sup> .....	250	250,000
Series 2020-7A, Class A, (3 mo. LIBOR US + 1.25%), 1.50%, 10/19/32 <sup>(a)</sup> .....	350	350,213
OHA Loan Funding 2016-1 Ltd., Series 2016-1A, Class B1R, (3 mo. LIBOR US + 1.60%), 1.85%, 01/20/33 <sup>(a)</sup> .....	250	249,714
Palmer Square CLO Ltd. <sup>(a)</sup> Series 2015-1A, Class A2R4, (3 mo. LIBOR US + 1.70%), 1.86%, 05/21/34 .....	500	500,701
Series 2018-1A, Class A1, (3 mo. LIBOR US + 1.03%), 1.27%, 04/18/31 .....	250	249,933
Palmer Square Loan Funding Ltd. <sup>(a)</sup> Series 2018-4A, Class A2, (3 mo. LIBOR US + 1.45%), 1.61%, 11/15/26 .....	625	624,892
Series 2018-5A, Class A2, (3 mo. LIBOR US + 1.40%), 1.65%, 01/20/27 .....	1,296	1,295,283
Park Avenue Institutional Advisers CLO Ltd. <sup>(a)</sup> Class A1R, (3 mo. LIBOR US + 1.20%), 1.36%, 08/23/31 .....	500	499,856
Class A2R, (3 mo. LIBOR US + 1.55%), 1.71%, 02/14/34 .....	500	496,744
Series 2019-1A, Class A2A, (3 mo. LIBOR US + 2.00%), 2.16%, 05/15/32 .....	250	250,012
Pikes Peak CLO 1, Series 2018-1A, Class A, (3 mo. LIBOR US + 1.18%), 1.44%, 07/24/31 <sup>(a)</sup> .....	555	555,064
Pikes Peak CLO 8, Series 2021-8A, Class A, (3 mo. LIBOR US + 1.17%), 1.42%, 07/20/34 <sup>(a)</sup> .....	600	599,345
RAD CLO Ltd. <sup>(a)</sup> Series 2019-3A, Class BR, (3 mo. LIBOR US + 1.55%), 1.79%, 04/15/32 .....	250	249,945
Series 2020-7A, Class A1, (3 mo. LIBOR US + 1.20%), 1.44%, 04/17/33 .....	250	250,254
Recette Clo Ltd., Series 2015-1A, Class BRR, (3 mo. LIBOR US + 1.40%), 1.65%, 04/20/34 <sup>(a)</sup> .....	250	245,687
Regatta VII Funding Ltd., Series 2016-1A, Class A1R2, (3 mo. LIBOR US + 1.15%), 1.36%, 06/20/34 <sup>(a)</sup> .....	450	449,754

Security	Par (000)	Value
<b>Cayman Islands (continued)</b>		
Regatta XVIII Funding Ltd., Series 2021-1A, Class B, (3 mo. LIBOR US + 1.45%), 1.69%, 01/15/34 <sup>(a)</sup> .....	USD 350	\$ 347,089
Rockford Tower CLO Ltd. <sup>(a)</sup> Series 2017-1A, Class BR2A, (3 mo. LIBOR US + 1.65%), 1.90%, 04/20/34 .....	500	498,048
Series 2017-2A, Class BR, (3 mo. LIBOR US + 1.50%), 1.74%, 10/15/29 .....	500	500,249
Series 2018-1A, Class A, (3 mo. LIBOR US + 1.10%), 1.26%, 05/20/31 .....	250	250,187
Romark CLO II Ltd., Series 2018-2A, Class A1, (3 mo. LIBOR US + 1.18%), 1.43%, 07/25/31 <sup>(a)</sup> .....	250	250,000
Signal Peak CLO 5 Ltd., Series 2018-5A, Class A, (3 mo. LIBOR US + 1.11%), 1.37%, 04/25/31 <sup>(a)</sup> .....	300	299,921
Signal Peak CLO 8 Ltd. <sup>(a)</sup> Series 2020-8A, Class A, (3 mo. LIBOR US + 1.27%), 1.52%, 04/20/33 .....	250	250,105
Series 2020-8A, Class B, (3 mo. LIBOR US + 1.65%), 1.90%, 04/20/33 .....	300	299,038
Sixth Street CLO XVI Ltd., Series 2020-16A, Class B, (3 mo. LIBOR US + 1.85%), 2.10%, 10/20/32 <sup>(a)</sup> .....	710	710,431
Sound Point Clo XV Ltd., Series 2017-1A, Class BR, (3 mo. LIBOR US + 1.50%), 1.76%, 01/23/29 <sup>(a)</sup> .....	250	249,069
Symphony CLO XVI Ltd., Series 2015-16A, Class AR, (3 mo. LIBOR US + 1.15%), 1.39%, 10/15/31 <sup>(a)</sup> .....	250	250,000
TICP CLO VI Ltd. <sup>(a)</sup> Series 2016-6A, Class AR2, (3 mo. LIBOR US + 1.12%), 1.36%, 01/15/34 .....	500	500,375
Series 2016-6A, Class BR2, (3 mo. LIBOR US + 1.50%), 1.74%, 01/15/34 .....	500	495,110
TICP CLO XII Ltd., Series 2018-12A, Class BR, (3 mo. LIBOR US + 1.65%), 1.89%, 07/15/34 <sup>(a)</sup> .....	700	699,998
TRESTLES CLO III Ltd., Series 2020-3A, Class A1, (3 mo. LIBOR US + 1.33%), 1.58%, 01/20/33 <sup>(a)</sup> .....	2,489	2,488,552
Trimaran Cavu Ltd., Series 2019-1A, Class B, (3 mo. LIBOR US + 2.20%), 2.45%, 07/20/32 <sup>(a)</sup> .....	500	500,886
Trinitas CLO XIV Ltd. <sup>(a)</sup> Series 2020-14A, Class B, (3 mo. LIBOR US + 2.00%), 2.26%, 01/25/34 .....	473	472,655
Series 2020-14A, Class C, (3 mo. LIBOR US + 3.00%), 3.26%, 01/25/34 .....	1,023	1,025,097
Tryon Park CLO Ltd., Series 2013-1A, Class A2R, (3 mo. LIBOR US + 1.50%), 1.74%, 04/15/29 <sup>(a)</sup> .....	431	430,856
Voya CLO Ltd. <sup>(a)</sup> Series 2013-3A, Class A1RR, (3 mo. LIBOR US + 1.15%), 1.39%, 10/18/31 .....	249	249,139
Series 2017-3A, Class A1R, (3 mo. LIBOR US + 1.04%), 1.29%, 04/20/34 .....	250	248,535
Series 2017-4A, Class B, (3 mo. LIBOR US + 1.45%), 1.69%, 10/15/30 .....	250	248,680

Consolidated Schedule of Investments (unaudited) (continued)

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<b>Cayman Islands (continued)</b>		
Whitebox Clo Ltd. <sup>(a)</sup>		
Series 2020-2A, Class A1R, (3 mo. LIBOR US + 1.22%), 1.48%, 10/24/34	USD 1,390	\$ 1,390,000
Series 2020-2A, Class BR, (3 mo. LIBOR US + 1.75%), 2.01%, 10/24/34	726	725,683
York CLO 3 Ltd., Series 2016-1A, Class BR, (3 mo. LIBOR US + 1.75%), 2.00%, 10/20/29 <sup>(a)</sup>	2,025	2,025,621
		91,943,618
<b>China — 0.0%</b>		
Invesco Euro CLO II DAC, Series 2A, Class B1R, (3 mo. EURIBOR + 1.70%), 1.70%, 08/15/34 <sup>(a)(b)</sup>	EUR 500	561,215
<b>Ireland — 0.0%</b>		
Avoca CLO XV DAC, Series 15X, Class B2R, (3 mo. EURIBOR + 1.05%), 1.05%, 04/15/31 <sup>(a)(d)</sup>	134	149,294
Avoca CLO XVII Designated Activity Co. <sup>(a)</sup>		
Series 17A, Class B1R, (3 mo. EURIBOR + 1.70%), 1.70%, 10/15/32 <sup>(b)</sup>	500	560,064
Series 17X, Class AR, (3 mo. EURIBOR + 0.96%), 0.96%, 10/15/32 <sup>(d)</sup>	406	454,889
CIFC European Funding CLO II DAC, Series 2X, Class B1, (3 mo. EURIBOR + 1.60%), 1.60%, 04/15/33 <sup>(a)(d)</sup>	593	665,925
Harvest CLO XVIII DAC, Series 18X, Class B, 1.20%, 10/15/30	662	737,164
Holland Park CLO DAC, Series 1X, Class A1RR, (3 mo. EURIBOR + 0.92%), 0.92%, 11/14/32 <sup>(a)(d)</sup>	390	438,020
OAK Hill European Credit Partners V Designated Activity Co., Series 2016-5A, Class BR, (3 mo. EURIBOR + 1.90%), 1.90%, 01/21/35 <sup>(a)(b)</sup>	590	660,266
OAK Hill European Credit Partners VI DAC, Series 2017-6X, Class B1, 0.64%, 01/20/32	456	510,546
OCP Euro CLO DAC, Series 2017-2X, Class B, (3 mo. EURIBOR + 1.35%), 1.35%, 01/15/32 <sup>(a)(d)</sup>	456	510,708
Prodigy Finance DAC <sup>(a)(b)</sup>		
Series 2021-1A, Class B, (1 mo. LIBOR US + 2.50%), 2.60%, 07/25/51	USD 1,900	1,907,269
Series 2021-1A, Class C, (1 mo. LIBOR US + 3.75%), 3.85%, 07/25/51	1,100	1,105,053
Series 2021-1A, Class D, (1 mo. LIBOR US + 5.90%), 6.00%, 07/25/51	720	722,662
Rockford Tower Europe CLO DAC, Series 2018-1X, Class B, (3 mo. EURIBOR + 1.85%), 1.85%, 12/20/31 <sup>(a)(d)</sup>	EUR 593	667,291
Sound Point Euro CLO II Funding DAC, Series 2X, Class A, (3 mo. EURIBOR + 1.11%), 1.11%, 10/26/32 <sup>(a)(d)</sup>	460	517,056
		9,606,207
<b>United States — 1.4%</b>		
AccessLex Institute, Series 2007-A, Class A3, (3 mo. LIBOR US + 0.30%), 0.48%, 05/25/36 <sup>(a)</sup>	USD 2,576	2,533,629
AIMCO CLO, Series 2018-AA, Class B, (3 mo. LIBOR US + 1.40%), 1.64%, 04/17/31 <sup>(a)(b)</sup>	465	464,278

Security	Par (000)	Value
<b>United States (continued)</b>		
Ajax Mortgage Loan Trust <sup>(a)(b)</sup>		
Series 2021-E, Class A1, 1.74%, 12/25/60	USD 26,853	\$ 26,270,774
Series 2021-E, Class A2, 2.69%, 12/25/60	3,304	3,214,392
Series 2021-E, Class B1, 3.73%, 12/25/60	2,184	2,106,327
Series 2021-E, Class M1, 2.94%, 12/25/60	1,332	1,281,345
Anchorage Capital CLO Ltd., Series 2014-3RA, Class A, (3 mo. LIBOR US + 1.05%), 1.33%, 01/28/31 <sup>(a)(b)</sup>	250	249,808
Apidos CLO XII, Series 2013-12A, Class AR, (3 mo. LIBOR US + 1.08%), 1.32%, 04/15/31 <sup>(a)(b)</sup>	550	548,979
Apidos CLO XV, Series 2013-15A, Class A1RR, (3 mo. LIBOR US + 1.01%), 1.26%, 04/20/31 <sup>(a)(b)</sup>	1,770	1,770,440
Bankers Healthcare Group Securitization Trust, Series 2020-A, Class C, 5.17%, 09/17/31 <sup>(b)</sup>	730	775,569
BHG Securitization Trust <sup>(b)</sup>		
Series 2021-A, Class A, 1.42%, 11/17/33	3,676	3,615,080
Series 2021-A, Class B, 2.79%, 11/17/33	510	507,814
Series 2021-A, Class C, 3.69%, 11/17/33	230	230,487
Brex Commercial Charge Card Master Trust, Series 2021-1, Class A, 2.09%, 07/15/24 <sup>(b)</sup>	5,560	5,563,150
Chenango Park CLO Ltd., Series 2018-1A, Class A2, (3 mo. LIBOR US + 1.55%), 1.79%, 04/15/30 <sup>(a)(b)</sup>	1,143	1,143,087
CIFC Funding Ltd., Series 2017-3A, Class A2, (3 mo. LIBOR US + 1.80%), 2.05%, 07/20/30 <sup>(a)(b)</sup>	637	636,926
Clear Creek CLO, Series 2015-1A, Class AR, (3 mo. LIBOR US + 1.20%), 1.45%, 10/20/30 <sup>(a)(b)</sup>	313	313,287
College Avenue Student Loans LLC, Series 2021-B, Class D, 3.78%, 06/25/52 <sup>(b)</sup>	230	226,101
Cook Park CLO Ltd., Series 2018-1A, Class B, (3 mo. LIBOR US + 1.40%), 1.64%, 04/17/30 <sup>(a)(b)</sup>	1,148	1,140,014
FS RIALTO, Series 2021-FL2, Class A, (1 mo. LIBOR US + 1.22%), 1.33%, 05/16/38 <sup>(a)(b)</sup>	1,160	1,157,295
Goldentree Loan Management US CLO Ltd., Series 2019-6A, Class B1, (3 mo. LIBOR US + 1.90%), 2.15%, 01/20/33 <sup>(a)(b)</sup>	924	924,635
GoodLeap Sustainable Home Solutions Trust, Series 2021-3CS, Class A, 2.10%, 05/20/48 <sup>(b)</sup>	14,483	13,986,222
Gracie Point International Funding <sup>(a)(b)</sup>		
Class B, (1 mo. LIBOR US + 1.40%), 1.50%, 11/01/23	1,240	1,239,487
Class C, (1 mo. LIBOR US + 2.40%), 2.50%, 11/01/23	1,640	1,640,290
Gulf Stream Meridian 1 Ltd., Series 2020-IA, Class A1, (3 mo. LIBOR US + 1.37%), 1.61%, 04/15/33 <sup>(a)(b)</sup>	4,718	4,720,131
Lendmark Funding Trust <sup>(b)</sup>		
Series 2021-1A, Class A, 1.90%, 11/20/31	11,350	11,066,015
Series 2021-1A, Class B, 2.47%, 11/20/31	2,920	2,887,797
Series 2021-1A, Class C, 3.41%, 11/20/31	2,220	2,212,647
Series 2021-1A, Class D, 5.05%, 11/20/31	1,900	1,913,519
Series 2021-2A, Class D, 4.46%, 04/20/32	2,210	2,185,479
Loanpal Solar Loan Ltd., Series 2020-2GF, Class A, 2.75%, 07/20/47 <sup>(b)</sup>	4,127	4,119,897

Consolidated Schedule of Investments (unaudited) (continued)

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BlackRock Global Allocation Fund, Inc.

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>United States (continued)</b>		
Madison Park Funding XIII Ltd., Series 2014-13A, Class BR2, (3 mo. LIBOR US + 1.50%), 1.75%, 04/19/30 <sup>(a)(b)</sup> .....	USD 900	\$ 895,855
Mariner Finance Issuance Trust, Series 2020-AA, Class A, 2.19%, 08/21/34 <sup>(b)</sup> .....	5,860	5,869,603
Mercury Financial Credit Card Master Trust, Series 2021-1A, Class A, 1.54%, 03/20/26 <sup>(b)</sup> ....	20,710	20,634,214
Mosaic Solar Loans LLC <sup>(b)</sup>		
Series 2017-2A, Class A, 3.82%, 06/22/43.....	1,208	1,205,270
Series 2021-2A, Class B, 2.09%, 04/22/47.....	3,637	3,499,700
Navient Private Education Refi Loan Trust <sup>(b)</sup>		
Series 2021-DA, Class A, (Prime - 1.99%), 1.26%, 04/15/60 <sup>(a)</sup> .....	15,877	15,891,424
Series 2021-DA, Class B, 2.61%, 04/15/60 <sup>(e)</sup> ..	2,900	2,870,762
Series 2021-DA, Class C, 3.48%, 04/15/60.....	7,450	7,371,288
Series 2021-DA, Class D, 4.00%, 04/15/60.....	2,370	2,342,767
Nelnet Student Loan Trust <sup>(b)</sup>		
Series 2021-A, Class B2, 2.85%, 04/20/62.....	24,290	23,800,338
Series 2021-A, Class C, 3.75%, 04/20/62.....	14,080	14,377,032
Series 2021-A, Class D, 4.93%, 04/20/62.....	6,030	5,993,169
Series 2021-BA, Class B, 2.68%, 04/20/62.....	23,030	22,447,290
Series 2021-BA, Class C, 3.57%, 04/20/62.....	6,450	6,321,430
Series 2021-BA, Class D, 4.75%, 04/20/62.....	1,880	1,844,569
Series 2021-CA, Class C, 3.36%, 04/20/62.....	850	844,245
Series 2021-CA, Class D, 4.44%, 04/20/62.....	2,610	2,610,680
OneMain Financial Issuance Trust <sup>(b)</sup>		
Series 2021-1A, Class C, 2.22%, 06/16/36.....	550	532,913
Series 2021-1A, Class D, 2.47%, 06/16/36.....	1,160	1,122,583
Oportun Issuance Trust <sup>(b)</sup>		
Series 2021-B, Class A, 1.47%, 05/08/31.....	7,060	6,943,823
Series 2021-B, Class B, 1.96%, 05/08/31.....	1,340	1,324,002
Series 2021-B, Class C, 3.65%, 05/08/31.....	630	632,052
Pagaya AI Debt Selection Trust, Series 2021-2, Class NOTE, 3.00%, 01/25/29 <sup>(b)</sup> .....	13,471	13,406,253
Palmer Square Loan Funding Ltd. <sup>(a)(b)</sup>		
Series 2019-2A, Class A2, (3 mo. LIBOR US + 1.60%), 1.85%, 04/20/27.....	1,663	1,662,750
Series 2019-3A, Class A2, (3 mo. LIBOR US + 1.60%), 1.76%, 08/20/27.....	500	500,277
Park Avenue Institutional Advisers CLO Ltd., Series 2016-1A, Class A2R, (3 mo. LIBOR US + 1.80%), 1.96%, 08/23/31 <sup>(a)(b)</sup> .....	610	610,509
Progress Residential, Series 2021-SFR3, Class F, 3.44%, 05/17/26 <sup>(b)</sup> .....	2,736	2,669,600
Regional Management Issuance, 3.88%, 10/17/33 <sup>(e)</sup> .....	27,070	26,428,441
SLM Private Education Loan Trust, Series 2010-C, Class A5, (1 mo. LIBOR US + 4.75%), 4.86%, 10/15/41 <sup>(a)(b)</sup> .....	16,083	17,880,706
SMB Private Education Loan Trust <sup>(b)</sup>		
Series 2020-B, Class B, 2.76%, 07/15/53.....	3,800	3,755,435
Series 2021-A, Class B, 2.31%, 01/15/53.....	5,870	5,782,819
Series 2021-A, Class C, 2.99%, 01/15/53.....	14,420	14,246,317
Series 2021-A, Class D1, 3.86%, 01/15/53.....	7,740	7,644,665
Series 2021-A, Class D2, 3.86%, 01/15/53.....	4,220	4,168,021
Series 2021-C, Class B, 2.30%, 01/15/53.....	1,490	1,472,354
Series 2021-C, Class C, 3.00%, 01/15/53 <sup>(e)</sup> ....	1,240	1,223,192
Series 2021-C, Class D, 3.93%, 01/15/53.....	590	580,815

Security	Par (000)	Value
<b>United States (continued)</b>		
Upstart Pass-Through Trust Series <sup>(b)</sup>		
Series 2021-ST4, Class A, 2.00%, 07/20/27 ...	USD 1,457	\$ 1,436,181
Series 2021-ST5, Class A, 2.00%, 07/20/27 ...	752	741,596
York CLO 1 Ltd., Series 2014-1A, Class BRR, (3 mo. LIBOR US + 1.65%), 1.91%, 10/22/29 <sup>(a)(b)</sup> .....	465	465,392
		<u>354,695,233</u>
<b>Total Asset-Backed Securities — 1.8%</b>		
<b>(Cost: \$459,160,426)</b> .....		<u>456,806,273</u>

Shares

**Common Stocks**

<b>Argentina — 0.0%</b>		
MercadoLibre, Inc. <sup>(f)</sup> .....	1,368	1,548,658
<b>Australia — 0.4%</b>		
Australia & New Zealand Banking Group Ltd.....	22,385	423,050
BHP Group Ltd.....	874,845	27,678,969
CSL Ltd.....	10,672	1,976,909
Endeavour Group Ltd.....	647,344	2,891,435
Glencore PLC.....	8,326,117	43,375,850
Goodman Group.....	98,461	1,625,761
Magellan Financial Group Ltd.....	30,935	411,618
Quintis HoldCo. Pty. Ltd., 10/01/20 <sup>(e)(g)</sup> .....	43,735,802	11,750,893
Santos Ltd.....	201,945	1,028,654
South32 Ltd.....	4,046,363	11,132,744
Treasury Wine Estates Ltd.....	176,009	1,322,925
Westpac Banking Corp.....	79,649	1,148,772
Woodside Petroleum Ltd.....	179,870	3,214,098
		<u>107,981,678</u>
<b>Belgium — 0.0%</b>		
Etablissements Franz Colruyt NV.....	93,259	3,788,152
Umicore SA.....	10,270	388,778
		<u>4,176,930</u>
<b>Brazil — 0.1%</b>		
Banco do Brasil SA.....	118,894	731,262
Engie Brasil Energia SA.....	180,343	1,382,264
Locaweb Servicos de Internet SA <sup>(b)(f)</sup> .....	1,456,550	2,660,691
Natura & Co. Holding SA <sup>(f)</sup> .....	367,338	1,570,323
NU Holdings Ltd. <sup>(f)(h)</sup> .....	1,522,428	11,296,416
Sendas Distribuidora SA.....	1,215,309	2,867,709
WEG SA.....	194,791	1,179,729
		<u>21,688,394</u>
<b>Canada — 1.2%</b>		
Alimentation Couche-Tard, Inc.....	54,721	2,207,092
Barrick Gold Corp.....	40,131	768,113
Genovus Energy Inc.....	4,248,261	61,794,710
Cenovus Energy Inc. <sup>(h)</sup> .....	932,343	13,565,591
CGI, Inc. <sup>(f)</sup> .....	17,604	1,503,019
Enbridge, Inc.....	4,133,512	174,751,158
George Weston Ltd.....	9,629	1,050,051
Great-West Lifeco, Inc.....	26,003	812,319
Intact Financial Corp.....	3,025	409,862
Loblaw Cos. Ltd.....	10,511	810,930
Lululemon Athletica, Inc. <sup>(f)</sup> .....	13,947	4,654,951

Consolidated Schedule of Investments (unaudited) (continued)

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BlackRock Global Allocation Fund, Inc.

(Percentages shown are based on Net Assets)

Security	Shares	Value
<b>Canada (continued)</b>		
Nutrien Ltd. ....	45,811	\$ 3,199,544
Power Corp. of Canada .....	30,176	969,981
Restaurant Brands International, Inc. ....	19,415	1,085,951
Saputo, Inc. ....	38,229	856,818
Shopify, Inc., Class A <sup>(f)(h)</sup> .....	8,657	8,347,426
Shopify, Inc., Class A <sup>(f)</sup> .....	2,674	2,581,021
TC Energy Corp. ....	18,336	946,839
Thomson Reuters Corp. ....	27,650	2,968,272
		283,283,648
<b>Cayman Islands — 0.2%</b>		
Diversey Holdings Ltd. <sup>(f)</sup> .....	2,678,719	29,465,909
Hedosophia European Growth <sup>(f)</sup> .....	1,041,660	8,616,019
Highland Transcend Partners I Corp. <sup>(f)</sup> .....	641,909	6,624,501
Salt Pay Co., Ltd., (Acquired 11/16/21, Cost: \$10,172,087) <sup>(e)(f)</sup> .....	5,237	9,745,900
		54,452,329
<b>China — 2.2%</b>		
AAC Technologies Holdings, Inc. ....	709,500	2,154,308
Agricultural Bank of China Ltd., Class H .....	6,416,000	2,441,125
Aier Eye Hospital Group Co. Ltd., Class A .....	931,793	4,770,887
Alibaba Group Holding Ltd. <sup>(f)</sup> .....	1,250,800	19,604,491
Alibaba Group Holding Ltd., ADR <sup>(f)</sup> .....	256,794	32,302,117
Amoy Diagnostics Co. Ltd., Class A .....	545,350	4,950,137
Angelalign Technology, Inc. <sup>(b)(f)</sup> .....	96,400	2,047,732
Anhui Gujing Distillery Co. Ltd., Class B .....	14,700	216,898
Anta Sports Products Ltd. ....	780,200	11,714,914
Asymchem Laboratories Tianjin Co. Ltd., Class A .....	95,203	4,863,210
Bank of China Ltd., Class H .....	1,878,000	732,030
BYD Co. Ltd., Class A .....	739,800	27,585,223
China Construction Bank Corp., Class H .....	3,799,000	2,915,156
China Feihe Ltd. <sup>(b)</sup> .....	1,079,000	1,496,316
China Galaxy Securities Co. Ltd., Class H .....	427,500	253,497
China Hongqiao Group Ltd. ....	2,793,000	3,155,886
China Life Insurance Co. Ltd., Class H .....	462,000	812,149
China Merchants Bank Co. Ltd., Class H .....	641,500	5,361,734
China National Building Material Co. Ltd., Class H .....	3,346,000	4,345,959
China Pacific Insurance Group Co. Ltd., Class H .....	238,800	726,954
China Petroleum & Chemical Corp., Class H .....	5,630,000	2,947,811
China Resources Cement Holdings Ltd. ....	746,000	642,849
China Tourism Group Duty Free Corp. Ltd., Class A .....	168,600	5,524,966
China Tower Corp. Ltd., Class H <sup>(b)</sup> .....	3,620,000	437,292
Contemporary Ampere Technology Co. Ltd., Class A .....	691,800	66,752,947
COSCO SHIPPING Holdings Co. Ltd., Class H <sup>(f)</sup> .....	253,400	460,993
Dali Foods Group Co. Ltd. <sup>(b)</sup> .....	606,500	350,541
Dongfeng Motor Group Co. Ltd., Class H .....	1,476,000	1,301,603
Enn Energy Holdings Ltd. ....	151,300	2,408,736
Foshan Haitian Flavouring & Food Co. Ltd., Class A .....	558,300	8,544,246
Ganfeng Lithium Co. Ltd., Class H <sup>(b)</sup> .....	518,200	8,234,368
Glodon Co. Ltd., Class A .....	521,830	5,077,368
Guangzhou Baiyun International Airport Co. Ltd., Class A .....	5,069,571	10,946,702
Haidilao International Holding Ltd. <sup>(b)(h)</sup> .....	1,547,000	3,352,934
Haitong Securities Co. Ltd., Class H .....	349,600	314,610
Hangzhou Robam Appliances Co. Ltd., Class A .....	1,402,733	7,662,227

Security	Shares	Value
<b>China (continued)</b>		
Hangzhou Tigermed Consulting Co. Ltd., Class H <sup>(b)</sup> .....	277,800	\$ 2,910,188
Huazhu Group Ltd., ADR <sup>(f)</sup> .....	233,051	9,210,175
Hundsun Technologies, Inc., Class A .....	796,299	7,368,723
Hygeia Healthcare Holdings Co. Ltd. <sup>(b)(h)</sup> .....	840,600	3,810,962
Industrial & Commercial Bank of China Ltd., Class H .....	6,664,000	4,037,352
Jafron Biomedical Co. Ltd., Class A .....	141,200	1,049,598
JD Health International, Inc. <sup>(b)(f)(h)</sup> .....	3,041,300	24,565,079
JD.com, Inc., Class A <sup>(e)(f)</sup> .....	67,147	2,544,965
Jiangsu Hengrui Medicine Co. Ltd., Class A .....	753,300	4,858,658
Jinxin Fertility Group Ltd. <sup>(b)(f)</sup> .....	4,535,000	4,542,661
Jiuguai Liquor Co. Ltd. ....	35,900	924,031
Juventus Globalgene Technology, Inc. <sup>(b)(f)</sup> .....	7,490,500	3,990,486
Kingdee International Software Group Co. Ltd. <sup>(f)</sup> ..	2,627,000	6,019,354
Kingsoft Corp. Ltd. ....	1,132,800	5,090,653
Kweichow Moutai Co. Ltd., Class A .....	28,100	8,392,269
Lenovo Group Ltd. ....	3,250,000	3,522,050
Li Auto, Inc., ADR <sup>(f)</sup> .....	978,556	25,530,526
Meituan, Class B <sup>(b)(f)</sup> .....	105,900	3,159,457
Microport Cardioflow Medtech Corp. <sup>(b)(f)(h)</sup> .....	13,018,000	5,456,659
Ming Yuan Cloud Group Holdings Ltd. ....	1,299,000	2,678,410
NetEase, Inc. ....	214,890	4,486,793
Nongfu Spring Co. Ltd., Class H <sup>(b)</sup> .....	161,000	974,791
PetroChina Co. Ltd., Class H .....	2,750,000	1,363,702
Pharmaron Beijing Co. Ltd. ....	16,200	300,627
Pharmaron Beijing Co. Ltd., Class H <sup>(b)</sup> .....	48,000	610,651
PICC Property & Casualty Co. Ltd., Class H .....	1,206,000	1,123,693
Ping An Insurance Group Co. of China Ltd., Class H .....	242,000	1,920,468
Shanghai Jinjiang International Hotels Co. Ltd. ...	579,800	5,154,177
Shenzhen Mindray Bio-Medical Electronics Co. Ltd., Class A .....	10,100	512,446
Shimao Group Holdings Ltd. <sup>(h)</sup> .....	548,500	404,242
Tencent Holdings Ltd. ....	1,410,100	88,360,073
Tingyi Cayman Islands Holding Corp. ....	724,000	1,499,973
Trip.com Group Ltd., ADR <sup>(f)</sup> .....	16,034	426,665
Venustech Group, Inc., Class A .....	1,034,688	3,995,702
Vipshop Holdings Ltd., ADR <sup>(f)</sup> .....	172,896	1,609,662
Want Want China Holdings Ltd. ....	4,787,000	4,696,605
Wuhan Raycus Fiber Laser Technologies Co. Ltd., Class A .....	570,587	4,521,158
WuXi AppTec Co. Ltd., Class A .....	270,253	4,490,530
Wuxi Biologics Cayman, Inc. <sup>(b)(f)</sup> .....	952,806	9,549,750
Yifeng Pharmacy Chain Co. Ltd., Class A .....	544,856	4,264,768
Yonyou Network Technology Co. Ltd., Class A .....	1,506,909	8,364,646
Yum China Holdings, Inc. ....	104,159	5,017,339
		540,721,633
<b>Denmark — 0.4%</b>		
AP Moeller - Maersk A/S, Class B .....	1,066	3,829,225
DSV A/S .....	145,057	29,472,775
GN Store Nord A/S .....	21,360	1,292,578
Novo Nordisk A/S, Class B .....	187,761	18,676,258
Pandora A/S .....	296,943	32,289,502
		85,560,338
<b>Finland — 0.1%</b>		
Neste OYJ. ....	748,393	33,752,164

# Consolidated Schedule of Investments (unaudited) (continued)

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**BlackRock Global Allocation Fund, Inc.**

(Percentages shown are based on Net Assets)

Security	Shares	Value
<b>Finland (continued)</b>		
Nordea Bank Abp .....	34,709	\$ 412,263
Wartsila OYJ Abp .....	61,662	761,304
		34,925,731
<b>France — 2.6%</b>		
Alstom SA .....	1,498,428	48,578,621
Arkema SA .....	437,618	64,709,742
BNP Paribas SA .....	1,447,164	103,312,146
Cie de Saint-Gobain .....	1,247,853	84,439,050
Cie Generale des Etablissements Michelin SCA ..	2,428	406,262
Credit Agricole SA .....	42,338	636,952
Danone SA .....	970,972	60,541,139
Electricite de France SA .....	394,592	3,795,267
EssilorLuxottica SA .....	141,815	26,829,331
Kering SA .....	11,343	8,470,553
La Francaise des Jeux SAEM <sup>(b)</sup> .....	45,219	1,872,230
LVMH Moet Hennessy Louis Vuitton SE .....	160,857	132,124,274
Orange SA .....	47,884	562,515
Orpea SA .....	8,091	355,229
Pernod Ricard SA .....	9,152	1,957,607
Remy Cointreau SA .....	6,462	1,347,542
Safran SA .....	589,690	71,393,306
Schneider Electric SE .....	27,583	4,672,431
Societe Generale SA .....	578,078	21,458,447
TotalEnergies SE .....	17,193	977,721
		638,440,365
<b>Germany — 2.9%</b>		
Adidas AG .....	7,568	2,076,789
Auto1 Group SE <sup>(b)(f)</sup> .....	1,050,174	18,320,977
Bayer AG, Registered Shares .....	10,233	621,694
Bayerische Motoren Werke AG .....	35,759	3,784,836
Brenntag SE .....	13,045	1,117,647
Covestro AG <sup>(b)</sup> .....	332,244	19,932,308
Daimler AG, Registered Shares <sup>(h)</sup> .....	2,351,682	187,649,471
Daimler Truck Holding AG <sup>(f)</sup> .....	112,384	3,961,971
Deutsche Boerse AG .....	8,023	1,426,107
Deutsche Post AG, Registered Shares .....	16,982	1,021,987
Deutsche Telekom AG, Registered Shares .....	6,349,019	119,862,972
Evonik Industries AG .....	23,892	779,445
Fresenius SE & Co. KGaA .....	7,199	297,177
Infineon Technologies AG .....	696,615	28,928,849
Puma SE .....	392,967	42,028,804
SAP SE .....	23,174	2,907,438
Siemens AG, Registered Shares .....	1,206,790	191,603,379
Siemens Energy AG <sup>(f)</sup> .....	91,551	2,059,243
TeamViewer AG <sup>(b)(f)</sup> .....	61,820	934,103
Telefonica Deutschland Holding AG .....	501,037	1,438,362
Vantage Towers AG .....	2,374,503	77,440,239
Vitesco Technologies Group AG <sup>(f)</sup> .....	29,882	1,479,325
		709,673,123
<b>Hong Kong — 0.4%</b>		
AIA Group Ltd. <sup>(c)</sup> .....	9,884,000	103,187,084
ASM Pacific Technology Ltd. ....	71,000	710,352
China Gas Holdings Ltd. ....	101,600	172,617
Hang Lung Properties Ltd. ....	1,259,000	2,690,112
Jardine Matheson Holdings Ltd. ....	6,500	383,909
Nine Dragons Paper Holdings Ltd. ....	292,000	291,670

Security	Shares	Value
<b>Hong Kong (continued)</b>		
SITC International Holdings Co. Ltd. ....	482,000	\$ 1,837,181
Sun Art Retail Group Ltd. ....	586,500	214,178
		109,487,103
<b>India — 0.2%</b>		
HCL Technologies Ltd. ....	157,438	2,336,501
Indian Oil Corp. Ltd. ....	494,327	836,297
InterGlobe Aviation Ltd. <sup>(b)(f)</sup> .....	152,195	3,812,112
Reliance Industries Ltd. ....	282,559	9,106,076
Tata Consultancy Services Ltd. ....	12,928	651,000
Think & Learn Private Ltd., (Acquired 12/11/20, Cost: \$8,580,000) <sup>(e)(f)</sup> .....	5,720	21,851,477
		38,593,463
<b>Indonesia — 0.0%</b>		
Bank Central Asia Tbk PT .....	14,012,400	7,453,154
<b>Ireland — 0.3%</b>		
Accenture PLC, Class A .....	5,657	2,000,202
Allegion PLC .....	5,485	673,174
Aptiv PLC <sup>(f)</sup> .....	392,687	53,633,190
Experian PLC .....	11,789	492,402
Medtronic PLC .....	41,097	4,253,128
Trane Technologies PLC .....	66,148	11,450,219
		72,502,315
<b>Israel<sup>(f)</sup> — 0.5%</b>		
Nice Ltd., ADR <sup>(h)</sup> .....	348,383	89,206,951
Playtika Holding Corp. ....	1,898,476	32,331,046
SimilarWeb Ltd. <sup>(h)</sup> .....	129,735	1,866,887
		123,404,884
<b>Italy — 0.7%</b>		
Enel SpA .....	8,308,535	63,947,451
Eni SpA .....	50,028	751,480
Ferrari NV .....	74,688	17,213,537
Intesa Sanpaolo SpA .....	33,713,974	100,192,485
		182,104,953
<b>Japan — 2.0%</b>		
Advantest Corp. ....	31,200	2,655,511
AGC, Inc. ....	69,600	3,194,319
Aisin Corp. ....	35,400	1,285,479
Asahi Kasei Corp. ....	59,100	583,785
Astellas Pharma, Inc. ....	364,750	5,887,270
Capcom Co. Ltd. ....	89,700	2,165,425
Chubu Electric Power Co., Inc. ....	87,200	873,387
Chugai Pharmaceutical Co. Ltd. ....	150,200	4,878,460
CyberAgent, Inc. ....	23,800	277,513
Daifuku Co. Ltd. ....	109,200	7,581,183
Daikin Industries Ltd. ....	9,700	2,036,457
Disco Corp. ....	48,800	13,417,739
Eisai Co. Ltd. ....	44,500	2,228,783
Electric Power Development Co. Ltd. ....	48,500	636,434
FANUC Corp. ....	465,700	92,091,391
Fujitsu Ltd. ....	30,500	4,032,049
GLP J-REIT .....	430	692,133
Honda Motor Co. Ltd. ....	155,200	4,571,070
Hoya Corp. ....	544,750	70,636,831
Inpex Corp. ....	72,100	728,894
ITOCHU Corp. ....	109,100	3,504,997
Kao Corp. ....	118,400	5,916,632
Keyence Corp. ....	65,429	33,560,000



Consolidated Schedule of Investments (unaudited) (continued)  
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BlackRock Global Allocation Fund, Inc.  
(Percentages shown are based on Net Assets)

Security	Shares	Value
<b>Japan (continued)</b>		
Kirin Holdings Co. Ltd. ....	321,000	\$ 5,145,034
Kose Corp. ....	203,200	18,578,479
Kyocera Corp. ....	58,800	3,626,272
Kyowa Kirin Co. Ltd. ....	32,500	810,056
Lixil Corp. ....	109,800	2,513,338
Marubeni Corp. ....	300,500	3,092,126
Mazda Motor Corp. <sup>(f)</sup> .....	523,900	4,035,995
Mitsubishi Corp. ....	83,400	2,831,632
Mitsubishi Electric Corp.....	616,700	7,723,180
Mitsubishi Heavy Industries Ltd. ....	93,200	2,531,255
Mitsui & Co. Ltd. ....	91,600	2,284,080
Mitsui OSK Lines Ltd. ....	14,500	1,122,915
Mizuho Financial Group, Inc. ....	473,600	6,415,386
MS&AD Insurance Group Holdings, Inc.....	74,600	2,558,744
Murata Manufacturing Co. Ltd.....	34,000	2,556,231
NEC Corp.....	169,100	6,597,147
NET One Systems Co. Ltd.....	24,600	583,925
Nidec Corp.....	24,100	2,135,978
Nintendo Co. Ltd. ....	4,900	2,401,203
Nippon Paint Holdings Co. Ltd. ....	43,800	350,287
Nippon Telegraph & Telephone Corp. ....	159,400	4,561,667
Nippon Yusen KK ....	40,100	3,143,572
Nitto Denko Corp.....	26,700	2,078,852
Nomura Holdings, Inc. ....	1,335,100	5,897,866
Obic Co. Ltd. ....	3,900	644,365
Olympus Corp.....	138,000	3,088,033
Oracle Corp. Japan ....	60,400	4,517,349
Oriental Land Co. Ltd.....	75,000	13,056,252
Osaka Gas Co. Ltd. ....	34,000	578,217
Otsuka Holdings Co. Ltd.....	92,700	3,162,675
Pan Pacific International Holdings Corp. ....	465,500	6,265,084
Panasonic Corp. ....	296,100	3,259,915
Recruit Holdings Co. Ltd.....	650,163	32,136,632
Ricoh Co. Ltd. ....	196,300	1,657,638
Rohm Co. Ltd. ....	23,200	1,954,301
Shionogi & Co. Ltd. ....	8,500	484,438
Softbank Corp.....	258,600	3,241,774
SoftBank Group Corp.....	76,300	3,380,055
Sony Group Corp. ....	268,500	30,036,683
Subaru Corp. ....	125,500	2,284,269
SUMCO Corp.....	30,900	569,675
Sumitomo Corp. ....	284,700	4,400,154
Sumitomo Mitsui Trust Holdings, Inc.....	21,600	746,954
Suzuki Motor Corp. ....	112,100	4,772,559
Takeda Pharmaceutical Co. Ltd. ....	91,100	2,640,368
Terumo Corp.....	69,800	2,547,967
Tokyo Electron Ltd.....	5,800	2,836,971
Toyota Motor Corp.....	388,800	7,683,921
Yamato Holdings Co. Ltd. ....	256,200	5,455,583
		498,412,794
<b>Luxembourg — 0.1%</b>		
ArcelorMittal SA ....	249,001	7,396,333
Arrival SA <sup>(f)(h)</sup> .....	2,668,138	10,432,419
		17,828,752
<b>Mexico — 0.0%</b>		
Fomento Economico Mexicano SAB de CV .....	90,956	684,331
Grupo Bimbo SAB de CV, Series A ....	351,629	1,101,014
		1,785,345

Security	Shares	Value
<b>Netherlands — 2.0%</b>		
Adyen NV <sup>(b)(f)</sup> .....	29,932	\$ 60,908,550
Akzo Nobel NV ....	487,241	50,433,172
ASML Holding NV.....	180,791	122,448,746
Heineken Holding NV ....	4,051	355,159
ING Groep NV ....	11,044,728	163,341,602
Koninklijke Ahold Delhaize NV.....	33,351	1,081,393
Koninklijke Philips NV ....	142,948	4,754,920
NXP Semiconductors NV.....	389,299	79,977,587
QIAGEN NV <sup>(f)</sup> .....	247,778	12,261,907
Randstad NV ....	47,784	3,108,524
Stellantis NV.....	209,115	4,037,774
		502,709,334
<b>Norway — 0.1%</b>		
Aker BP ASA ....	21,389	741,112
LINK Mobility Group Holding ASA <sup>(f)</sup> .....	574,319	881,662
Norsk Hydro ASA ....	1,493,071	11,474,713
Yara International ASA ....	12,469	640,256
		13,737,743
<b>Poland — 0.0%</b>		
Dino Polska SA <sup>(b)(f)</sup> .....	4,668	359,187
Polski Koncern Naftowy ORLEN SA ....	37,835	661,259
		1,020,446
<b>Portugal — 0.0%</b>		
Jeronimo Martins SGPS SA ....	251,264	6,038,137
<b>Saudi Arabia — 0.0%</b>		
Dr Sulaiman Al Habib Medical Services Group Co. ....	7,143	315,581
<b>Singapore — 0.1%</b>		
DBS Group Holdings Ltd.....	333,600	8,762,627
Sea Ltd., ADR <sup>(f)</sup> .....	2,938	441,611
United Overseas Bank Ltd.....	350,300	7,828,735
		17,032,973
<b>South Africa — 0.0%</b>		
FirstRand Ltd. ....	169,187	682,010
Impala Platinum Holdings Ltd.....	116,997	1,803,726
Kumba Iron Ore Ltd. ....	31,843	1,136,071
Standard Bank Group Ltd.....	41,401	404,082
		4,025,889
<b>South Korea — 0.9%</b>		
Amorepacific Corp.....	289,965	37,817,607
DL E&C Co. Ltd. <sup>(f)</sup> .....	5,365	528,115
Fila Holdings Corp.....	21,728	536,796
Hana Financial Group, Inc. ....	42,699	1,608,829
Kakao Corp. <sup>(f)</sup> .....	250,893	18,122,420
KB Financial Group, Inc. ....	29,665	1,470,188
Kia Corp. ....	10,483	730,935
Krafton, Inc. <sup>(f)(h)</sup> .....	6,883	1,594,778
Kumho Petrochemical Co. Ltd. ....	7,117	883,530
LG Chem Ltd. ....	47,850	25,650,486
LG Energy Solution ....	240,586	89,808,129
LG Household & Health Care Ltd.....	684	556,398
Lotte Chemical Corp.....	2,282	375,258
OCI Co. Ltd. <sup>(f)</sup> .....	10,601	797,847
POSCO ....	20,914	4,678,324
Samsung Electronics Co. Ltd. ....	54,247	3,374,113
Samsung Fire & Marine Insurance Co. Ltd.....	3,825	639,354
Samsung SDI Co. Ltd. ....	59,062	29,311,510

# Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

**BlackRock Global Allocation Fund, Inc.**

(Percentages shown are based on Net Assets)

Security	Shares	Value
<b>South Korea (continued)</b>		
SK Hynix, Inc. ....	6,185	\$ 640,195
SK Innovation Co. Ltd. <sup>(f)</sup> .....	6,656	1,221,562
		220,346,374
<b>Spain — 0.3%</b>		
Banco Santander SA .....	91,997	322,597
Cellnex Telecom SA <sup>(b)</sup> .....	1,670,127	75,732,889
Endesa SA .....	73,457	1,644,598
Iberdrola SA .....	233,414	2,676,105
		80,376,189
<b>Sweden — 1.0%</b>		
Atlas Copco AB, A Shares .....	392,953	23,257,331
Elekta AB, -B Shares .....	62,678	641,460
Epiroc AB, Class A .....	517,710	11,047,479
EQT AB .....	5,384	210,980
H & M Hennes & Mauritz AB, B Shares .....	116,585	2,321,306
Hexagon AB, B Shares .....	1,499,297	20,222,621
Husqvarna AB, B Shares .....	23,570	327,716
Kinnevik AB, Class B <sup>(f)</sup> .....	13,310	397,817
Lundin Energy AB .....	38,632	1,571,082
Nibe Industrier AB, B Shares .....	27,778	264,018
Saab AB .....	43,596	1,033,835
Sandvik AB .....	2,668,564	70,275,351
Svenska Handelsbanken AB, A Shares .....	207,132	2,207,521
Telia Co. AB .....	203,132	800,623
Volvo AB, B Shares .....	4,917,935	110,980,180
		245,559,320
<b>Switzerland — 0.6%</b>		
ABB Ltd., Registered Shares .....	137,400	4,763,902
Adecco Group AG, Registered Shares .....	60,870	2,899,434
Alcon, Inc. <sup>(h)</sup> .....	47,700	3,662,406
Cie Financiere Richemont SA, Class A, Registered Shares .....	110,190	16,014,331
Geberit AG, Registered Shares .....	815	553,735
Givaudan SA, Registered Shares .....	79	327,291
Julius Baer Group Ltd. ....	13,466	879,999
Kuehne + Nagel International AG, Registered Shares .....	4,858	1,371,836
Lonza Group AG, Registered Shares .....	24,005	16,550,052
Nestle SA, Registered Shares .....	154,978	20,013,593
Novartis AG, Registered Shares .....	17,791	1,545,851
On Holding AG, Class A <sup>(f)(h)</sup> .....	52,816	1,392,758
Partners Group Holding AG .....	3,869	5,394,151
Roche Holding AG .....	2,683	1,038,319
Sika AG, Registered Shares .....	88,431	30,939,715
STMicroelectronics NV .....	302,198	14,209,570
Straumann Holding AG, Registered Shares .....	8,837	14,643,647
Swatch Group AG .....	2,052	598,614
UBS Group AG, Registered Shares .....	38,083	706,422
		137,505,626
<b>Taiwan — 0.9%</b>		
ASE Technology Holding Co. Ltd. ....	224,000	815,828
Asustek Computer, Inc. ....	48,000	627,527
Cathay Financial Holding Co. Ltd. ....	2,326,000	5,395,265
Evergreen Marine Corp. Taiwan Ltd. ....	473,000	2,006,811
Formosa Plastics Corp. ....	1,108,000	4,248,593
Fubon Financial Holding Co. Ltd. ....	2,433,373	6,714,927
Hon Hai Precision Industry Co. Ltd. ....	1,280,760	4,788,668
MediaTek, Inc. ....	139,000	5,520,967
Nan Ya Plastics Corp. ....	1,516,000	4,787,140

Security	Shares	Value
<b>Taiwan (continued)</b>		
Nanya Technology Corp. ....	167,000	\$ 443,638
Novatek Microelectronics Corp. ....	157,000	2,761,041
SinoPac Financial Holdings Co. Ltd. ....	1,027,000	614,469
Taiwan Cooperative Financial Holding Co. Ltd. ....	1,103,000	1,058,285
Taiwan Glass Industry Corp. ....	1,680,000	1,436,934
Taiwan Semiconductor Manufacturing Co. Ltd. ....	7,559,000	174,779,096
Uni-President Enterprises Corp. ....	1,132,000	2,774,498
United Microelectronics Corp. ....	562,000	1,174,186
Wan Hai Lines Ltd. ....	74,000	405,653
Yageo Corp. ....	80,000	1,363,421
Yang Ming Marine Transport Corp. <sup>(f)</sup> .....	548,000	2,029,744
		223,746,691
<b>Thailand — 0.0%</b>		
Intouch Holdings PCL, Class F .....	2,024,100	4,665,856
<b>Turkey — 0.0%</b>		
BIM Birlesik Magazalar A/S .....	82,678	436,658
<b>United Arab Emirates<sup>(e)</sup> — 0.0%</b>		
Jawbone Health Hub, Inc., (Acquired 01/24/17, Cost: \$0), 01/24/17 <sup>(f)</sup> .....	1,518,232	15
NMC Health PLC <sup>(f)</sup> .....	1,077,976	15
		30
<b>United Kingdom — 2.5%</b>		
Alphawave IP Group PLC <sup>(f)(h)</sup> .....	2,084,903	4,528,436
Anglo American PLC .....	558,330	24,614,246
Ashtead Group PLC .....	3,888	278,101
AstraZeneca PLC .....	819,125	95,287,120
Auto Trader Group PLC <sup>(b)</sup> .....	1,172,878	10,628,193
Barclays PLC .....	3,156,130	8,467,321
BP PLC .....	2,324,331	12,049,150
BP PLC, ADR .....	426,756	13,195,296
British American Tobacco PLC .....	19,054	813,510
Burberry Group PLC .....	100,933	2,560,563
Capri Holdings Ltd. <sup>(f)</sup> .....	275,177	16,529,882
CNH Industrial NV .....	21,430	326,638
Compass Group PLC .....	2,730,213	62,051,255
Diageo PLC .....	104,053	5,250,656
Dr. Martens PLC .....	337,300	1,401,379
Ferguson PLC .....	107,592	16,923,190
Genius Sports Ltd. <sup>(f)</sup> .....	796,159	5,159,110
GlaxoSmithKline PLC .....	68,957	1,538,843
Hargreaves Lansdown PLC .....	29,958	543,909
Intertek Group PLC .....	6,044	438,616
Kingfisher PLC .....	407,160	1,825,850
Legal & General Group PLC .....	465,656	1,820,695
Linde plc <sup>(f)</sup> .....	57,371	18,282,990
Lloyds Banking Group PLC .....	218,145,949	151,386,922
London Stock Exchange Group PLC .....	3,853	377,260
National Grid PLC .....	67,689	990,488
Natwest Group PLC .....	287,660	945,475
RELX PLC .....	34,816	1,070,954
Rio Tinto PLC .....	273,486	19,276,747
Royal Mail PLC .....	386,188	2,307,727
Shell PLC .....	60,273	1,548,336
Smith & Nephew PLC .....	88,273	1,501,256
Spirax-Sarco Engineering PLC .....	74,320	13,396,604
THG PLC <sup>(f)(h)</sup> .....	7,783,061	13,873,716

# Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

**BlackRock Global Allocation Fund, Inc.**

(Percentages shown are based on Net Assets)

Security	Shares	Value
<b>United Kingdom (continued)</b>		
Unilever PLC	1,988,773	\$ 101,987,954
Vodafone Group PLC	394,757	693,140
		613,871,528
<b>United States — 42.9%</b>		
Abbott Laboratories <sup>(i)</sup>	1,492,591	190,245,649
AbbVie, Inc. <sup>(i)</sup>	1,389,498	190,208,381
Adobe, Inc. <sup>(f)</sup>	9,097	4,860,527
Advance Auto Parts, Inc.	99,569	23,051,219
Advanced Micro Devices, Inc. <sup>(f)</sup>	5,189	592,843
Agilent Technologies, Inc.	12,128	1,689,673
Air Products & Chemicals, Inc.	387,852	109,420,806
Airbnb, Inc., Class A <sup>(f)</sup>	7,076	1,089,492
Albemarle Corp.	275,766	60,872,587
Alcoa Corp.	571,589	32,414,812
Align Technology, Inc. <sup>(f)</sup>	1,289	638,003
Allstate Corp.	7,267	876,909
Alnylam Pharmaceuticals, Inc. <sup>(f)</sup>	77,685	10,689,456
Alphabet, Inc., Class A <sup>(f)</sup>	815	2,205,447
Alphabet, Inc., Class C <sup>(f)</sup>	145,574	395,083,469
Altair Engineering, Inc., Class A <sup>(f)</sup>	323,743	20,369,910
AltC Acquisition Corp., Class A <sup>(f)</sup>	620,753	6,002,682
Alice USA, Inc., Class A <sup>(f)</sup>	73,828	1,064,600
Altus Power, Inc., (Acquired 01/21/22, Cost: \$4,543,500) <sup>(i)</sup>	454,350	3,275,864
Amazon.com, Inc. <sup>(f)(i)</sup>	108,150	323,527,480
American Tower Corp.	693,925	174,522,137
American Water Works Co., Inc.	36,926	5,937,701
AMETEK, Inc.	6,381	872,729
Amphenol Corp., Class A	15,177	1,207,937
Analog Devices, Inc.	7,952	1,303,889
ANSYS, Inc. <sup>(f)</sup>	63,228	21,498,152
Anthem, Inc.	95,705	42,204,948
Aon PLC, Class A	1,214	335,598
Apple, Inc. <sup>(i)</sup>	2,819,608	492,811,086
Applied Materials, Inc.	698,574	96,528,955
Arthur J. Gallagher & Co.	4,931	778,802
Astra Space, Inc.	748,566	3,578,145
Atlassian Corp. PLC, Class A <sup>(f)</sup>	75,081	24,351,772
Autodesk, Inc. <sup>(f)</sup>	338,094	84,452,500
AutoZone, Inc. <sup>(f)</sup>	710	1,410,309
AvidXchange Holdings, Inc. <sup>(f)</sup>	17,910	185,548
Baker Hughes Co.	217,641	5,972,069
Bank of America Corp. <sup>(i)</sup>	4,674,583	215,685,260
Bath & Body Works, Inc.	199,126	11,164,995
Baxter International, Inc.	16,009	1,367,809
Becton Dickinson and Co.	4,130	1,049,598
Berkshire Grey, Inc.	223,944	774,846
Berkshire Hathaway, Inc., Class B <sup>(f)</sup>	6,380	1,997,068
Best Buy Co., Inc.	155,213	15,409,547
Bio-Rad Laboratories, Inc., Class A <sup>(f)</sup>	859	515,168
Boston Scientific Corp. <sup>(f)(i)</sup>	3,627,813	155,633,178
Bristol-Myers Squibb Co.	1,687,183	109,481,305
Broadcom, Inc.	1,763	1,032,906
Brown-Forman Corp., Class B	68,611	4,626,440
Cadence Design Systems, Inc. <sup>(f)</sup>	131,525	20,010,213
California Resources Corp.	443,356	18,895,833
Capital One Financial Corp.	500,906	73,497,937
Cardinal Health, Inc.	8,551	440,975
Caresyntax, Inc. <sup>(e)</sup>	39,141	5,305,954
Carrier Global Corp.	304,704	14,528,287

Security	Shares	Value
<b>United States (continued)</b>		
CBRE Group, Inc., Class A <sup>(f)</sup>	20,389	\$ 2,066,221
CDW Corp.	2,815	532,176
CF Industries Holdings, Inc.	848,512	58,437,021
Charles Schwab Corp.	1,912,760	167,749,052
Charter Communications, Inc., Class A <sup>(f)</sup>	130,991	77,722,200
Cigna Corp.	4,841	1,115,657
Citigroup, Inc.	10,557	687,472
CME Group, Inc.	80,627	18,503,896
Comcast Corp., Class A	2,789,152	139,429,708
ConocoPhillips <sup>(i)</sup>	2,562,384	227,078,470
Consolidated Edison, Inc.	5,208	450,232
Constellation Brands, Inc., Class A	6,472	1,538,718
Corteva, Inc.	83,299	4,005,016
Costco Wholesale Corp.	297,759	150,407,004
CrowdStrike Holdings, Inc., Class A <sup>(f)</sup>	220,784	39,882,422
Crown Castle International Corp.	20,889	3,812,451
Crown PropTech Acquisitions <sup>(f)</sup>	487,104	4,871,040
Crown Proptech Acquisitions Pvt Ltd. <sup>(e)</sup>	186,720	449,995
D.R. Horton, Inc.	1,351,630	120,592,429
Danaher Corp.	36,171	10,337,310
Datadog, Inc., Class A <sup>(f)</sup>	53,755	7,854,143
Davidson Kempner Merchant Co-investment Fund LP, (Acquired 04/01/21, Cost: \$17,262,094) <sup>(c)(i)(k)</sup>	26,559,000	18,469,394
DaVita, Inc. <sup>(f)</sup>	34,676	3,757,838
Deere & Co.	22,962	8,642,897
Dell Technologies, Inc., Class C <sup>(f)</sup>	98,837	5,614,930
Delta Air Lines, Inc. <sup>(f)</sup>	232,455	9,226,139
Devon Energy Corp.	498,165	25,192,204
DexCom, Inc. <sup>(f)</sup>	70,924	30,531,364
Dick's Sporting Goods, Inc.	116,205	13,410,057
DocuSign, Inc. <sup>(f)</sup>	36,523	4,593,498
Doma Holdings, Inc.	815,091	3,598,576
Dominion Energy, Inc.	4,576	369,100
Domino's Pizza, Inc.	1,052	478,292
Duke Realty Corp.	8,708	503,148
Dynatrace, Inc. <sup>(f)</sup>	111,737	6,129,892
Eaton Corp. PLC	8,675	1,374,380
Ecolab, Inc.	5,051	956,912
Edison International	7,787	488,946
Edwards Lifesciences Corp. <sup>(f)</sup>	696,922	76,103,882
Electronic Arts, Inc.	30,023	3,982,851
Element Solutions, Inc.	183,943	4,127,681
Eli Lilly & Co.	2,857	701,079
Emerson Electric Co.	50,967	4,686,416
Energy Transfer LP	1,037,797	9,931,717
Enphase Energy, Inc. <sup>(f)</sup>	1,560	219,133
EPAM Systems, Inc. <sup>(f)</sup>	15,586	7,421,118
Epic Games, Inc., (Acquired 07/02/20, Cost: \$23,484,725), 07/02/20 <sup>(e)(i)</sup>	40,843	37,045,009
EQT Corp. <sup>(f)</sup>	4,799,848	101,996,770
Equifax, Inc.	1,526	365,874
Equity Residential	36,216	3,213,446
Essex Property Trust, Inc.	6,313	2,099,073
Estee Lauder Cos., Inc., Class A	30,377	9,471,245
Evergny, Inc.	5,577	362,282
Expedia Group, Inc. <sup>(f)</sup>	110,126	20,184,995
Exscientia Ltd., (Acquired 10/01/21, Cost: \$15,553,138) <sup>(i)</sup>	2,220,600	39,108,343
Extra Space Storage, Inc.	2,967	588,030
Exxon Mobil Corp.	175,395	13,323,004

Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

BlackRock Global Allocation Fund, Inc.

(Percentages shown are based on Net Assets)

Security	Shares	Value
<b>United States (continued)</b>		
F5, Inc. <sup>(f)</sup>	1,631	\$ 338,628
Fanatics Holdings, Inc., (Acquired 12/15/21, Cost: \$40,652,984) <sup>(e)(i)</sup>	599,248	40,652,984
Fastenal Co.	7,260	411,497
FedEx Corp.	62,920	15,469,511
First Republic Bank	16,443	2,854,340
Floor & Decor Holdings, Inc., Class A <sup>(f)(h)</sup>	161,847	17,596,006
FMC Corp.	8,471	934,944
Ford Motor Co.	667,030	13,540,709
Fortinet, Inc. <sup>(f)</sup>	103,299	30,704,595
Fortive Corp.	1,952,654	137,740,213
FQT Private <sup>(e)</sup>	2,439,185	2,780,671
Franklin Resources, Inc.	75,671	2,419,202
Freepoint-McMoRan, Inc. <sup>(i)</sup>	2,602,241	96,855,410
Frontier Communications Parent, Inc. <sup>(f)(h)</sup>	488,458	13,022,290
Garmin Ltd.	3,509	436,590
Gartner, Inc. <sup>(f)</sup>	5,367	1,577,308
Generac Holdings, Inc. <sup>(f)(h)</sup>	58,588	16,544,079
General Motors Co. <sup>(f)</sup>	2,180,103	114,956,831
Genuine Parts Co.	16,151	2,151,798
Gilead Sciences, Inc.	33,704	2,314,791
Gitlab, Inc., Class A <sup>(f)</sup>	1,784	114,194
Globalfoundries, Inc. <sup>(f)(h)</sup>	951,439	46,944,000
Goldman Sachs Group, Inc.	3,288	1,166,188
Gores Holdings VIII, Inc., Class A <sup>(f)</sup>	258,549	2,582,905
Gores Metropoulos II Inc., (Acquired 01/14/22, Cost: \$4,662,535) <sup>(i)</sup>	489,540	4,280,586
Gores Metropoulos II Inc. <sup>(e)</sup>	341,161	2,718,734
Hasbro, Inc.	4,656	430,587
HCA Healthcare, Inc.	10,728	2,575,256
Health Care Select Sector SPDR Fund	201,333	26,420,930
Hess Corp.	17,064	1,574,837
Hewlett Packard Enterprise Co.	205,625	3,357,856
Hilton Worldwide Holdings, Inc. <sup>(f)</sup>	454,300	65,923,473
Hologic, Inc. <sup>(f)</sup>	17,908	1,257,858
Home Depot, Inc.	356,799	130,938,097
HP, Inc.	51,944	1,907,903
Humana, Inc.	176,774	69,383,795
IDEXX Laboratories, Inc. <sup>(f)</sup>	5,577	2,829,212
iHeartMedia, Inc., Class A <sup>(f)(h)</sup>	10,778	217,177
Informatica, Inc., Class A <sup>(f)</sup>	390,800	10,911,136
Ingersoll Rand, Inc.	14,049	789,694
Intercontinental Exchange, Inc.	3,525	446,477
International Flavors & Fragrances, Inc.	458,793	60,523,973
Intuit, Inc.	24,650	13,686,419
Intuitive Surgical, Inc. <sup>(f)</sup>	255,685	72,660,563
Invesco Ltd.	92,939	2,105,998
IQVIA Holdings, Inc. <sup>(f)</sup>	1,650	404,085
Johnson & Johnson	1,027,262	176,986,970
Johnson Controls International PLC	181,984	13,224,777
JPMorgan Chase & Co.	72,244	10,735,458
Khosla Ventures Acquisition Co. <sup>(f)</sup>	549,309	5,344,777
Kinder Morgan, Inc.	94,436	1,639,409
Kroger Co.	16,546	721,240
Lam Research Corp.	5,175	3,052,836
Latch, Inc.	520,854	3,338,674
Lennar Corp., Class A	174,413	16,762,833
Liberty Media Acquisition Corp. <sup>(f)</sup>	1,579,349	16,251,501
Liberty Media Corp. - Liberty SiriusXM, Class A <sup>(f)(h)</sup>	887,408	41,042,620
Liberty Media Corp. - Liberty SiriusXM, Class C <sup>(f)</sup>	1,226,248	57,057,319

Security	Shares	Value
<b>United States (continued)</b>		
Lightning eMotors, Inc.	292,347	\$ 385,898
Lions Gate Entertainment Corp., Class A <sup>(f)</sup>	510,790	8,009,187
Live Nation Entertainment, Inc. <sup>(f)</sup>	159,995	17,521,052
LKQ Corp.	45,596	2,502,764
Lookout, Inc., (Acquired 03/04/15, Cost: \$2,002,652), 03/04/15 <sup>(e)(i)</sup>	175,316	1,931,982
Lowe's Cos., Inc.	175,398	41,630,715
Marsh & McLennan Cos., Inc.	883,455	135,734,026
Masco Corp.	1,745,335	110,532,066
Masimo Corp. <sup>(f)</sup>	56,872	12,504,447
Mastercard, Inc., Class A	501,931	193,936,100
McDonald's Corp.	460,463	119,467,125
Merck & Co., Inc.	16,479	1,342,709
Meta Platforms, Inc., Class A <sup>(f)(i)</sup>	238,906	74,839,694
Mettler-Toledo International, Inc. <sup>(f)</sup>	2,827	4,163,266
Microchip Technology, Inc.	4,840	375,003
Micron Technology, Inc.	865,861	71,234,384
Microsoft Corp. <sup>(i)</sup>	1,822,474	566,752,974
Mirion Tech, Inc.	2,672,710	22,477,491
Moderna, Inc. <sup>(f)</sup>	64,986	11,004,079
Mohawk Industries, Inc. <sup>(f)</sup>	2,315	365,469
Moneylion, Inc., Class A	495,052	1,360,129
MongoDB, Inc. <sup>(f)</sup>	50,466	20,444,281
Monolithic Power Systems, Inc.	1,361	548,388
Monster Beverage Corp. <sup>(f)</sup>	7,208	625,078
Moody's Corp.	2,536	869,848
Morgan Stanley	1,257,905	128,985,579
Mosaic Co.	46,118	1,842,414
Motorola Solutions, Inc.	3,475	805,992
MSCI, Inc.	900	482,508
Netflix, Inc. <sup>(f)</sup>	13,565	5,794,154
New Relic, Inc. <sup>(f)</sup>	140,701	14,793,303
NextEra Energy, Inc. <sup>(i)</sup>	1,810,963	141,472,430
NIKE, Inc., Class B	102,896	15,235,811
Northern Trust Corp.	17,143	1,999,560
NRG Energy, Inc.	6,340	253,156
NVIDIA Corp. <sup>(i)</sup>	390,950	95,728,017
NVR, Inc. <sup>(f)</sup>	114	607,303
Offerpad Solutions, Inc.	743,794	2,707,410
Okta, Inc. <sup>(f)</sup>	80,735	15,976,649
ONEOK, Inc.	72,506	4,399,664
Opendoor Technologies Inc. <sup>(f)</sup>	744,088	7,388,794
Oracle Corp.	29,537	2,397,223
O'Reilly Automotive, Inc. <sup>(f)</sup>	34,011	22,166,669
Organon & Co.	99,919	3,188,415
Otis Worldwide Corp.	31,515	2,692,326
Palantir Technologies, Inc., Class A <sup>(f)</sup>	137,724	1,888,196
Palo Alto Networks, Inc. <sup>(f)</sup>	64,120	33,175,688
Park Hotels & Resorts, Inc. <sup>(f)</sup>	134,442	2,446,844
Parker-Hannifin Corp.	245,423	76,083,584
Paycom Software, Inc. <sup>(f)</sup>	3,551	1,190,650
PayPal Holdings, Inc. <sup>(f)</sup>	293,318	50,433,097
Peloton Interactive, Inc., Class A <sup>(f)</sup>	628,174	17,167,995
Penn National Gaming, Inc. <sup>(f)</sup>	167,648	7,646,425
PepsiCo, Inc.	99,566	17,276,692
Pfizer, Inc.	28,229	1,487,386
Philip Morris International, Inc.	16,416	1,688,386
Pinterest, Inc., Class A <sup>(f)</sup>	32,198	951,773
Pioneer Natural Resources Co.	225,350	49,326,861
Planet Labs Inc., Class A, Class A, (Acquired 01/06/22, Cost: \$5,833,600) <sup>(i)</sup>	583,360	3,558,496

Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

BlackRock Global Allocation Fund, Inc.

(Percentages shown are based on Net Assets)

Security	Shares	Value
<b>United States (continued)</b>		
Playstudios, Inc. ....	868,008	\$ 4,055,444
PNC Financial Services Group, Inc. ....	14,357	2,957,398
PPG Industries, Inc. ....	537,423	83,945,473
Procter & Gamble Co. ....	4,735	759,731
Prologis, Inc. ....	44,135	6,921,251
Proof Acquisition Corp. <sup>(e)</sup> ....	108,512	543
Public Storage ....	1,255	449,955
PVH Corp. ....	130,975	12,443,935
Qualcomm, Inc. ....	117,414	20,636,685
Raytheon Technologies Corp. ....	3,881	350,027
Regeneron Pharmaceuticals, Inc. <sup>(f)</sup> ....	32,598	19,838,817
ResMed, Inc. ....	100,985	23,085,171
Rivian Automotive, Inc., Class A <sup>(f)(h)</sup> ....	457,018	30,044,363
Rocket Lab USA, Inc. ....	447,252	4,043,158
Rockwell Automation, Inc. ....	8,509	2,460,973
Roku, Inc. <sup>(f)</sup> ....	2,236	366,816
Rollins, Inc. ....	21,862	674,443
Ross Stores, Inc. ....	7,761	758,638
Rotor Acquisition Ltd. <sup>(e)</sup> ....	87,039	597,088
S&P Global, Inc. ....	45,511	18,897,077
salesforce.com, Inc. <sup>(f)</sup> ....	699,185	162,651,407
Sarcos Tech & Robot. ....	3,560,566	20,651,283
Sarcos Technology and Robotics Corp. <sup>(f)(h)</sup> ....	164,137	951,995
SBA Communications Corp. ....	18,488	6,016,735
Seagen, Inc. <sup>(f)</sup> ....	242,128	32,568,637
Sema4 Holdings Corp., (Acquired 01/24/22, Cost: \$10,527,953) <sup>(f)</sup> ....	2,124,370	7,265,345
Sema4 Holdings Corp. ....	580,473	1,985,218
Sempra Energy ....	1,045,970	144,511,215
ServiceNow, Inc. <sup>(f)(h)</sup> ....	169,026	99,012,050
Sherwin-Williams Co. ....	3,630	1,040,031
Signet Jewelers Ltd. ....	152,694	13,151,534
Skyworks Solutions, Inc. ....	3,781	553,992
SmartRent, Inc. <sup>(f)(h)</sup> ....	786,890	6,043,315
Snap-on, Inc. ....	9,671	2,013,986
Snorkel AI, Inc., Series B, (Acquired 06/30/21, Cost: \$1,060,929) <sup>(e)(f)</sup> ....	70,636	965,594
Snowflake, Inc., Class A <sup>(f)</sup> ....	6,857	1,891,846
Sonder <sup>(e)</sup> ....	295,710	3
Sonos, Inc. <sup>(f)</sup> ....	741,534	18,701,487
Southwest Airlines Co. <sup>(f)</sup> ....	35,816	1,603,124
SPDR Blackstone Senior Loan ETF. ....	307,123	14,001,738
Splunk, Inc. <sup>(f)</sup> ....	50,141	6,213,473
Starbucks Corp. ....	26,636	2,618,852
Starwood Property Trust, Inc. ....	476,293	11,788,252
Stryker Corp. ....	104,058	25,811,587
Sun Country Airlines ....	963,151	25,600,554
SVB Financial Group <sup>(f)</sup> ....	1,289	752,647
Synopsys, Inc. <sup>(f)</sup> ....	1,743	541,202
T. Rowe Price Group, Inc. ....	29,164	4,503,797
Taboola.com Ltd. ....	671,898	4,064,983
Tapestry, Inc. ....	77,951	2,958,240
TE Connectivity Ltd. ....	674,477	96,456,956
Teledyne Technologies, Inc. <sup>(f)</sup> ....	577	243,165
Teradyne, Inc. ....	6,235	732,176
Thermo Fisher Scientific, Inc. ....	256,097	148,869,186
TJX Cos., Inc. ....	1,634,848	117,660,011
T-Mobile US, Inc. <sup>(f)</sup> ....	5,437	588,120
Toast, Inc., Class A <sup>(f)(h)</sup> ....	552,256	12,635,617

Security	Shares	Value
<b>United States (continued)</b>		
TPB Acquisition Corp. I, Class A, Class A <sup>(f)</sup> ....	287,026	\$ 2,764,060
TransDigm Group, Inc. <sup>(f)</sup> ....	38,351	23,631,503
Trimble, Inc. <sup>(f)</sup> ....	9,030	651,605
Twilio, Inc., Class A <sup>(f)(h)</sup> ....	76,567	15,781,990
Twitter, Inc. <sup>(f)</sup> ....	38,200	1,432,882
U.S. Bancorp ....	196,888	11,456,913
Uber Technologies, Inc. <sup>(f)(h)</sup> ....	346,479	12,958,315
UDR, Inc. ....	8,165	464,099
Ulta Beauty, Inc. <sup>(f)(h)</sup> ....	23,261	8,460,956
Under Armour, Inc., Class A <sup>(f)</sup> ....	98,340	1,851,742
United Parcel Service, Inc., Class B. ....	826,204	167,066,711
United Rentals, Inc. <sup>(f)</sup> ....	46,675	14,941,601
United States Steel Corp. ....	365,259	7,568,166
UnitedHealth Group, Inc. ....	610,433	288,472,323
Vail Resorts, Inc. ....	6,882	1,907,002
Valero Energy Corp. ....	1,266,982	105,121,497
VeriSign, Inc. <sup>(f)</sup> ....	113,360	24,619,525
Verisk Analytics, Inc. ....	93,279	18,294,810
Verizon Communications, Inc. ....	156,492	8,330,069
Vertex Pharmaceuticals, Inc. <sup>(f)(h)</sup> ....	10,464	2,543,275
Vertiv Holdings. ....	4,351,613	90,774,647
VF Corp. ....	11,970	780,564
Victoria's Secret & Co. <sup>(f)(h)</sup> ....	99,122	5,533,981
Visa, Inc., Class A. ....	4,133	934,761
VMware, Inc., Class A. ....	30,123	3,870,203
Vulcan Materials Co. ....	662,522	126,084,562
W.R. Berkley Corp. ....	7,756	655,382
Walmart, Inc. ....	420,086	58,732,224
Walt Disney Co. <sup>(f)</sup> ....	941,213	134,565,223
Waste Connections, Inc. ....	18,878	2,354,087
Waters Corp. <sup>(f)</sup> ....	6,340	2,029,561
Wells Fargo & Co. ....	5,998	322,692
Western Digital Corp. <sup>(f)</sup> ....	338,075	17,492,000
Weyerhaeuser Co. ....	375,949	15,199,618
Williams-Sonoma, Inc. ....	264,808	42,512,276
Willis Towers Watson PLC. ....	13,026	3,047,563
WillScot Mobile Mini Holdings Corp. <sup>(f)(h)</sup> ....	433,887	16,071,174
Workday, Inc., Class A <sup>(f)</sup> ....	16,679	4,219,954
Xcel Energy, Inc. ....	5,077	353,664
Xilinx, Inc. ....	189,706	36,717,596
Yum! Brands, Inc. ....	13,522	1,692,549
Zebra Technologies Corp., Class A <sup>(f)</sup> ....	4,563	2,323,115
Zoetis, Inc. ....	103,390	20,656,288
Zoom Video Communications, Inc., Class A <sup>(f)</sup> ....	16,706	2,577,402
Zscaler, Inc. <sup>(f)</sup> ....	138,942	35,723,378
		<u>10,607,201,749</u>
<b>Total Common Stocks — 65.6%</b>		
<b>(Cost: \$11,389,608,684)</b>		<u>16,212,615,714</u>

Par  
(000)

**Corporate Bonds**

<b>Argentina — 0.0%</b>			
Genneta SA, 8.75%, 09/02/27 <sup>(b)</sup> ....	USD	927	853,526
<b>Australia <sup>(e)</sup> — 0.8%</b>			
Oceana Australian Trust			
10.00%, 08/31/23 ....	AUD	7,008	4,979,782

# Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

**BlackRock Global Allocation Fund, Inc.**

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Australia (continued)</b>		
Oceana Australian Trust (continued)		
10.25%, 08/31/25	AUD 13,002	\$ 9,227,999
Quintis Australia Pty. Ltd. <sup>(b)(9)(l)</sup>		
(12.00% PIK), 12.00%, 10/01/28	USD 82,684	82,684,528
(7.50% Cash or 8.00% PIK), 7.50%, 10/01/26	88,836	88,835,756
		185,728,065
<b>Austria — 0.0%</b>		
Klabn Austria GmbH, 3.20%, 01/12/31 <sup>(b)</sup>	1,509	1,352,637
Suzano Austria GmbH, 3.13%, 01/15/32	1,715	1,586,375
		2,939,012
<b>Bahamas — 0.0%</b>		
Intercorp Peru Ltd., 3.88%, 08/15/29 <sup>(b)</sup>	986	950,442
<b>Bahrain<sup>(d)</sup> — 0.0%</b>		
BBK BSC, 5.50%, 07/09/24	506	521,275
Oil and Gas Holding Co., 7.63%, 11/07/24	475	507,656
		1,028,931
<b>Bermuda — 0.0%</b>		
Geopark Ltd., 5.50%, 01/17/27 <sup>(b)</sup>	308	289,520
Hopson Development Holdings Ltd. <sup>(d)</sup>		
6.80%, 12/28/23	600	505,238
7.00%, 05/18/24	392	318,941
Investment Energy Resources Ltd., 6.25%, 04/26/29 <sup>(b)</sup>	260	269,100
Li & Fung Ltd. <sup>(d)</sup>		
4.38%, 10/04/24	1,920	1,938,360
4.50%, 08/18/25	760	765,367
Star Energy Geothermal Darajat II/Star Energy Geothermal Salak		
4.85%, 10/14/38 <sup>(d)</sup>	2,710	2,829,917
4.85%, 10/14/38 <sup>(b)</sup>	2,231	2,329,722
		9,246,165
<b>Brazil — 0.0%</b>		
Banco do Brasil SA/Cayman, 4.75%, 03/20/24 <sup>(d)</sup>	1,282	1,331,117
Itau Unibanco Holding SA/Cayman Island, 3.25%, 01/24/25 <sup>(b)</sup>	1,331	1,336,657
Oi SA, (10.00% Cash or 8.00% Cash + 4.00% PIK), 10.00%, 07/27/25 <sup>(l)</sup>	1,000	830,000
Suzano Austria GmbH, 3.75%, 01/15/31	402	391,774
		3,889,548
<b>British Virgin Islands — 0.1%</b>		
China Cinda 2020 I Management Ltd., 3.25%, 01/28/27	2,855	2,875,956
Fortune Star BVI Ltd., 5.95%, 10/19/25 <sup>(d)</sup>	3,132	3,038,040
Fuqing Investment Management Ltd., 3.25%, 06/23/25 <sup>(d)</sup>	3,490	3,245,264
Haimen Zhongnan Investment Development International Co. Ltd., 12.00%, 06/08/22 <sup>(d)</sup>	1,660	663,792
HKT Capital No 6 Ltd., 3.00%, 01/18/32	3,170	3,132,942
New Metro Global Ltd., 4.50%, 05/02/26 <sup>(d)</sup>	1,568	1,076,824
SF Holding Investment 2021 Ltd., 2.38%, 11/17/26	1,800	1,769,131
		15,801,949
<b>Canada<sup>(b)</sup> — 0.0%</b>		
Brookfield Residential Properties, Inc./Brookfield Residential US LLC, 6.25%, 09/15/27	71	73,219

Security	Par (000)	Value
<b>Canada (continued)</b>		
First Quantum Minerals Ltd., 6.88%, 10/15/27	USD 4,329	\$ 4,599,563
Mattamy Group Corp., 4.63%, 03/01/30	953	939,591
		5,612,373
<b>Cayman Islands — 0.2%</b>		
Agile Group Holdings Ltd., 5.50%, 04/21/25 <sup>(d)</sup>	3,030	1,302,900
Bioceanico Sovereign Certificate Ltd., 0.00%, 06/05/34 <sup>(d)(m)</sup>	355	265,323
Central China Real Estate Ltd., 7.90%, 11/07/23 <sup>(d)</sup>	510	270,300
China Aoyuan Group Ltd. <sup>(d)(n)</sup>		
7.95%, 06/21/24	1,502	259,095
5.98%, 08/18/25	2,110	358,700
6.20%, 03/24/26	3,132	532,440
China Evergrande Group <sup>(d)(f)(n)</sup>		
8.25%, 03/23/22	2,289	400,575
10.00%, 04/11/23	1,139	182,240
China SCE Group Holdings Ltd. <sup>(d)</sup>		
7.38%, 04/09/24	1,139	859,945
5.95%, 09/29/24	1,139	837,165
7.00%, 05/02/25	1,139	802,995
CIFI Holdings Group Co. Ltd. <sup>(d)</sup>		
6.45%, 11/07/24	1,139	1,030,795
6.00%, 07/16/25	569	502,143
4.45%, 08/17/26	1,423	1,195,320
Country Garden Holdings Co. Ltd., 5.40%, 05/27/25 <sup>(d)</sup>	1,310	1,126,600
DaFa Properties Group Ltd.		
12.50%, 06/30/22	1,460	793,436
12.38%, 07/30/22 <sup>(d)</sup>	430	214,678
Dexin China Holdings Co. Ltd. <sup>(d)</sup>		
11.88%, 04/23/22	1,097	830,155
9.95%, 12/03/22	1,023	665,462
Fantasia Holdings Group Co. Ltd. <sup>(d)(f)(n)</sup>		
7.95%, 07/05/22	510	104,550
10.88%, 01/09/23	3,132	642,060
11.88%, 06/01/23	1,401	287,205
9.25%, 07/28/23	902	184,910
9.88%, 10/19/23	481	98,605
Hilong Holding Ltd., 9.75%, 11/18/24 <sup>(d)</sup>	1,770	1,414,119
IHS Holding Ltd., 6.25%, 11/29/28 <sup>(b)</sup>	505	510,454
Jingrui Holdings Ltd., 12.00%, 07/25/22 <sup>(d)</sup>	1,269	507,600
Kaisa Group Holdings Ltd. <sup>(d)(f)(n)</sup>		
10.88%, 07/23/23	1,571	419,064
9.75%, 09/28/23	1,386	368,849
11.95%, 11/12/23	2,267	617,758
11.25%, 04/16/25	1,800	481,500
9.95%, 07/23/25	490	130,554
Logan Group Co. Ltd., 4.50%, 01/13/28 <sup>(d)</sup>	2,239	1,578,495
Melco Resorts Finance Ltd. <sup>(d)</sup>		
5.25%, 04/26/26	1,247	1,214,500
5.38%, 12/04/29	2,234	2,108,338
MGM China Holdings Ltd., 5.38%, 05/15/24 <sup>(d)</sup>	2,000	1,992,250
Modern Land China Co. Ltd. <sup>(d)(f)(n)</sup>		
11.50%, 11/13/22	569	102,420
9.80%, 04/11/23	2,170	390,600
11.95%, 03/04/24	569	102,420
Oryx Funding Ltd., 5.80%, 02/03/31 <sup>(b)</sup>	511	528,246
Powerlong Real Estate Holdings Ltd., 6.25%, 08/10/24 <sup>(d)</sup>	1,139	877,030
Redco Properties Group Ltd., 9.90%, 02/17/24 <sup>(d)</sup>	285	114,000

Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

BlackRock Global Allocation Fund, Inc.

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Cayman Islands (continued)</b>		
Redsun Properties Group Ltd., 10.50%, 10/03/22 <sup>(d)</sup>	USD 769	\$ 322,980
Ronshine China Holdings Ltd. <sup>(d)</sup>		
7.35%, 12/15/23	245	63,700
6.75%, 08/05/24	2,020	505,000
7.10%, 01/25/25	2,778	694,500
Sable International Finance Ltd., 5.75%, 09/07/27 <sup>(d)</sup>	621	634,221
Sands China Ltd., 4.38%, 06/18/30	1,500	1,462,695
Shelf Drilling Holdings Ltd., 8.88%, 11/15/24 <sup>(b)</sup>	195	198,900
Shimao Group Holdings Ltd. <sup>(d)</sup>		
5.60%, 07/15/26	3,100	1,410,500
3.45%, 01/11/31	1,899	769,095
Shui On Development Holding Ltd. <sup>(d)</sup>		
6.15%, 08/24/24	1,139	1,064,965
5.50%, 03/03/25	2,098	1,919,670
Sinic Holdings Group Co. Ltd. <sup>(d)(f)(n)</sup>		
8.50%, 01/24/22	490	29,400
10.50%, 06/18/22	1,188	71,280
SNB Sukuk Ltd., 2.34%, 01/19/27	5,100	5,081,130
Sunac China Holdings Ltd. <sup>(d)</sup>		
6.50%, 01/10/25	1,394	808,520
7.00%, 07/09/25	1,900	1,102,000
Times China Holdings Ltd. <sup>(d)</sup>		
6.75%, 07/08/25	1,920	921,600
5.75%, 01/14/27	1,924	865,800
Wynn Macau Ltd., 4.88%, 10/01/24 <sup>(d)</sup>	1,403	1,334,393
XP, Inc., 3.25%, 07/01/26 <sup>(b)</sup>	870	819,431
Yuzhou Group Holdings Co. Ltd. <sup>(d)</sup>		
8.50%, 02/04/23	1,950	448,500
8.50%, 02/26/24	1,970	433,400
8.38%, 10/30/24	480	105,600
8.30%, 05/27/25	1,423	305,945
Zhenro Properties Group Ltd. <sup>(d)</sup>		
7.35%, 02/05/25	1,723	706,430
6.63%, 01/07/26	769	315,290
		49,600,739
<b>Chile — 0.0%</b>		
Celulosa Arauco y Constitucion SA, 5.15%, 01/29/50 <sup>(b)</sup>	650	697,190
Colbun SA, 3.15%, 01/19/32 <sup>(b)</sup>	696	662,418
Corp. Nacional del Cobre de Chile		
3.75%, 01/15/31 <sup>(b)</sup>	291	302,640
4.25%, 07/17/42 <sup>(d)</sup>	1,188	1,222,749
GNL Quintero SA, 4.63%, 07/31/29 <sup>(d)</sup>	790	820,252
Kenbourne Invest SA, 6.88%, 11/26/24 <sup>(b)</sup>	1,001	1,028,237
Sociedad Quimica y Minera de Chile SA, 3.50%, 09/10/51 <sup>(b)</sup>	1,067	973,744
VTR Comunicaciones SpA, 4.38%, 04/15/29 <sup>(b)</sup>	1,820	1,763,944
		7,471,174
<b>China — 0.1%</b>		
China Aoyuan Group Ltd. <sup>(d)(n)</sup>		
7.95%, 02/19/23	2,573	450,275
6.35%, 02/08/24	801	140,175
China Construction Bank Corp., 2.85%, 01/21/32	2,400	2,400,048
China Evergrande Group <sup>(d)(f)(n)</sup>		
9.50%, 04/11/22	2,289	377,685
11.50%, 01/22/23	2,277	364,320

Security	Par (000)	Value
<b>China (continued)</b>		
China Grand Automotive Services Ltd., 8.63%, 04/08/22 <sup>(d)</sup>	USD 1,940	\$ 1,261,000
China Milk Products Group Ltd., 0.00%, 01/15/49 <sup>(f)(n)</sup>	39,500	39,500
China SCE Group Holdings Ltd., 7.25%, 04/19/23 <sup>(d)</sup>	478	375,230
CIFI Holdings Group Co. Ltd., 5.95%, 10/20/25 <sup>(d)</sup>	569	497,875
Easy Tactic Ltd. <sup>(d)</sup>		
12.38%, 11/18/22	569	210,530
11.75%, 08/02/23	1,908	667,800
8.63%, 03/05/24	1,520	524,400
11.63%, 09/03/24	520	176,800
Fantasia Holdings Group Co. Ltd., 11.75%, 04/17/22 <sup>(d)(f)(n)</sup>	3,710	760,550
Fortune Star BVI Ltd. <sup>(d)</sup>		
6.85%, 07/02/24	732	728,340
5.00%, 05/18/26	579	538,470
5.05%, 01/27/27	2,562	2,318,610
Guoren Property & Casualty Insurance Co. Ltd., 3.35%, 06/01/26 <sup>(d)</sup>	1,856	1,836,549
Haimen Zhongnan Investment Development International Co. Ltd., 10.88%, 06/18/22 <sup>(d)</sup>	450	157,500
Health & Happiness H&H International Holdings Ltd., 5.63%, 10/24/24 <sup>(d)</sup>	1,139	1,121,773
Kaisa Group Holdings Ltd. <sup>(d)(f)(n)</sup>		
11.50%, 01/30/23	1,746	466,291
9.38%, 06/30/24	3,169	855,630
KWG Group Holdings Ltd., 7.40%, 03/05/24 <sup>(d)</sup>	2,713	1,546,410
RKPF Overseas Ltd. <sup>(d)</sup>		
5.13%, 07/26/26	889	742,315
Series 2019-A, 6.00%, 09/04/25	1,877	1,623,605
Series 2020-A, 5.20%, 01/12/26	1,093	918,120
Scenery Journey Ltd. <sup>(d)(f)(n)</sup>		
11.50%, 10/24/22	1,423	142,300
12.00%, 10/24/23	1,708	170,800
Seazen Group Ltd., 6.00%, 08/12/24 <sup>(d)</sup>	1,666	1,078,735
Sino-Ocean Land Treasure III Ltd., (5 year CMT + 3.26%), 4.90% <sup>(e)(d)(o)</sup>	683	528,813
Sunac China Holdings Ltd., 6.65%, 08/03/24 <sup>(d)</sup>	1,545	919,275
Wanda Properties International Co. Ltd., 7.25%, 01/29/24 <sup>(d)</sup>	569	524,902
Wanda Properties Overseas Ltd., 6.88%, 07/23/23 <sup>(d)</sup>	325	304,688
ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 03/08/26 <sup>(d)</sup>	2,632	2,513,560
		27,282,874
<b>Colombia — 0.0%</b>		
Banco GNB Sudameris SA, (5 year CMT + 6.66%), 7.50%, 04/16/31 <sup>(e)(b)</sup>	434	426,904
Bancolombia SA, 3.00%, 01/29/25	666	652,597
Ecopetrol SA		
5.38%, 06/26/26	1,222	1,263,548
4.63%, 11/02/31	890	818,604
Empresas Publicas de Medellin ESP, 4.25%, 07/18/29 <sup>(b)</sup>	1,058	967,938
Grupo Aval Ltd., 4.38%, 02/04/30 <sup>(b)</sup>	1,064	995,040

# Consolidated Schedule of Investments (unaudited) (continued)

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**BlackRock Global Allocation Fund, Inc.**

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Colombia (continued)</b>		
Millicom International Cellular SA, 5.13%, 01/15/28 <sup>(d)</sup> .....	USD 1,834	\$ 1,854,605
SURA Asset Management SA, 4.88%, 04/17/24 <sup>(b)</sup> .....	1,109	1,154,261
		<u>8,133,497</u>
<b>Cyprus — 0.0%</b>		
MHP SE, 7.75%, 05/10/24 <sup>(b)</sup> .....	488	441,732
<b>Dominican Republic — 0.0%</b>		
Aeropuertos Dominicanos Siglo XXI SA, 6.75%, 03/30/29 <sup>(b)</sup> .....	2,368	2,397,600
<b>Germany — 0.3%</b>		
Adler Pelzer Holding GmbH, 4.13%, 04/01/24 <sup>(b)</sup> ..	EUR 18,415	19,653,921
APCOA Parking Holdings GmbH, (3 mo. EURIBOR + 5.00%), 5.00%, 01/15/27 <sup>(a)(b)</sup> .....	9,529	10,692,319
Deutsche Bank AG, (SOFR + 2.76%), 3.73%, 01/14/32 <sup>(a)</sup> .....	USD 3,245	3,153,815
Douglas GmbH, 6.00%, 04/08/26 <sup>(b)</sup> .....	EUR 11,938	13,110,656
Kirk Beauty SUN GmbH, (8.25% Cash or 9.00% PIK), 8.25%, 10/01/26 <sup>(b)(l)</sup> .....	8,659	9,241,256
KME SE, 6.75%, 02/01/23 <sup>(d)</sup> .....	10,542	11,163,838
		<u>67,015,805</u>
<b>Greece — 0.1%</b>		
Ellaktor Value PLC, 6.38%, 12/15/24 <sup>(b)</sup> .....	9,879	10,140,049
<b>Hong Kong — 0.1%</b>		
AIA Group Ltd., (5 year CMT + 1.76%), 2.70% <sup>(a)(d)(c)</sup> .....	USD 3,760	3,698,900
Bank of East Asia Ltd. <sup>(a)(d)(c)</sup> (5 year CMT + 4.26%), 5.88% .....	1,746	1,791,069
(5 year CMT + 5.53%), 5.83% .....	1,743	1,795,290
Nan Fung Treasury III Ltd., 5.00% <sup>(d)(c)</sup> .....	2,130	2,135,059
Nan Fung Treasury Ltd., 3.63%, 08/27/30 <sup>(d)</sup> .....	760	742,854
Nanyang Commercial Bank Ltd., (5 year CMT + 2.18%), 3.80%, 11/20/29 <sup>(a)(d)</sup> .....	2,470	2,512,916
NWD MTN Ltd., 4.13%, 07/18/29 <sup>(d)</sup> .....	4,400	4,314,200
Wanda Group Overseas Ltd., 8.88%, 03/21/23 <sup>(d)</sup> ..	2,000	1,770,000
Yango Justice International Ltd. 10.25%, 09/15/22 .....	984	196,800
9.25%, 04/15/23 <sup>(d)</sup> .....	1,154	230,800
7.88%, 09/04/24 <sup>(d)</sup> .....	1,223	232,370
Yanlord Land HK Co. Ltd., 5.13%, 05/20/26 <sup>(d)</sup> ..	1,139	1,064,965
		<u>20,485,223</u>
<b>India — 0.2%</b>		
Bharat Petroleum Corp. Ltd., 4.00%, 05/08/25 <sup>(d)</sup> ..	760	781,518
Bharti Airtel Ltd., 3.25%, 06/03/31 <sup>(d)</sup> .....	1,320	1,300,332
GMR Hyderabad International Airport Ltd. <sup>(d)</sup> 5.38%, 04/10/24 .....	1,397	1,409,049
4.25%, 10/27/27 .....	996	928,023
HDFC Bank Ltd., (5 year CMT + 2.93%), 3.70% <sup>(a)(d)(c)</sup> .....	2,800	2,710,960
Hindustan Petroleum Corp. Ltd., 4.00%, 07/12/27 <sup>(d)</sup> .....	3,230	3,347,693
HPCL-Mittal Energy Ltd., 5.45%, 10/22/26 <sup>(d)</sup> .....	569	577,535
ICICI Bank Ltd./Dubai, 3.80%, 12/14/27 <sup>(d)</sup> .....	3,840	4,007,520
Indian Railway Finance Corp. Ltd. <sup>(d)</sup> 3.25%, 02/13/30 .....	3,260	3,212,730
2.80%, 02/10/31 .....	760	712,538
JSW Steel Ltd., 5.38%, 04/04/25 <sup>(d)</sup> .....	1,391	1,429,253

Security	Par (000)	Value
<b>India (continued)</b>		
Manappuram Finance Ltd., 5.90%, 01/13/23 <sup>(d)</sup> ...	USD 1,747	\$ 1,755,735
Muthoot Finance Ltd., 6.13%, 10/31/22 <sup>(b)</sup> .....	816	823,803
NTPC Ltd., 4.25%, 02/26/26 <sup>(d)</sup> .....	3,840	4,044,720
Oil India Ltd., 5.13%, 02/04/29 <sup>(d)</sup> .....	2,710	2,956,949
Power Finance Corp. Ltd. <sup>(d)</sup> 6.15%, 12/06/28 .....	760	876,280
4.50%, 06/18/29 .....	2,840	2,952,358
REC Ltd., 2.75%, 01/13/27 <sup>(d)</sup> .....	2,000	1,945,760
REI Agro Ltd. <sup>(f)(n)</sup> 5.50%, 11/13/21 .....	44,430	367,154
5.50%, 11/13/21 <sup>(e)</sup> .....	8,271	1
ReNew Power Pvt Ltd., 5.88%, 03/05/27 <sup>(d)</sup> .....	1,721	1,740,361
ReNew Power Synthetic, 6.67%, 03/12/24 <sup>(d)</sup> .....	569	584,576
Shriram Transport Finance Co. Ltd. 5.95%, 10/24/22 <sup>(d)</sup> .....	1,139	1,148,966
5.10%, 07/16/23 <sup>(d)</sup> .....	631	633,366
4.40%, 03/13/24 .....	1,708	1,686,650
Summit Digital Infrastructure Pvt Ltd., 2.88%, 08/12/31 <sup>(d)</sup> .....	2,805	2,618,243
Vedanta Resources Finance II PLC, 13.88%, 01/21/24 <sup>(d)</sup> .....	1,398	1,451,124
		<u>46,003,197</u>
<b>Indonesia<sup>(d)</sup> — 0.1%</b>		
Bank Negara Indonesia Persero Tbk PT, 3.75%, 03/30/26 .....	1,222	1,216,024
Bank Tabungan Negara Persero Tbk PT, 4.20%, 01/23/25 .....	1,399	1,402,651
Global Prime Capital Pte Ltd., 5.95%, 01/23/25 ...	1,139	1,144,695
Medco Oak Tree Pte Ltd., 7.38%, 05/14/26 .....	1,397	1,419,701
Pelabuhan Indonesia II PT, 5.38%, 05/05/45 .....	2,310	2,620,118
Pertamina Persero PT 3.65%, 07/30/29 .....	985	1,009,810
3.10%, 08/27/30 .....	1,325	1,301,958
6.50%, 05/27/41 .....	1,920	2,341,560
6.00%, 05/03/42 .....	2,100	2,395,706
5.63%, 05/20/43 .....	3,100	3,399,925
6.45%, 05/30/44 .....	1,760	2,129,380
Perusahaan Perseroan Persero PT Perusahaan Listrik Negara 5.45%, 05/21/28 .....	1,500	1,661,063
5.38%, 01/25/29 .....	4,710	5,211,898
5.25%, 10/24/42 .....	2,250	2,335,500
5.25%, 05/15/47 .....	1,200	1,239,600
Star Energy Geothermal Wayang Windu Ltd., 6.75%, 04/24/33 .....	406	432,392
Theta Capital Pte Ltd., 8.13%, 01/22/25 .....	1,398	1,432,950
		<u>32,694,931</u>
<b>Ireland — 0.0%</b>		
AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, 10/29/26 .....	1,890	1,858,100
Lukoil Capital DAC, 2.80%, 04/26/27 <sup>(b)</sup> .....	1,352	1,247,220
Metalloinvest Finance DAC, 3.38%, 10/22/28 <sup>(b)</sup> ...	2,350	2,162,000
Phosagro OAO Via Phosagro Bond Funding DAC, 3.05%, 01/23/25 <sup>(b)</sup> .....	507	490,522
		<u>5,757,842</u>



# Consolidated Schedule of Investments (unaudited) (continued)

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**BlackRock Global Allocation Fund, Inc.**

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Isle of Man — 0.0%</b>		
AngloGold Ashanti Holdings PLC, 3.75%, 10/01/30 .....	USD 870	\$ 846,075
Gohl Capital Ltd., 4.25%, 01/24/27 <sup>(d)</sup> .....	4,260	4,223,790
		5,069,865
<b>Israel<sup>(b)(d)</sup> — 0.0%</b>		
Bank Leumi Le-Israel BM, (5 year CMT + 1.63%), 3.28%, 01/29/31 <sup>(a)</sup> .....	1,790	1,759,794
Energean Israel Finance Ltd. 4.50%, 03/30/24 .....	872	866,752
4.88%, 03/30/26 .....	413	404,702
Leviathan Bond Ltd., 5.75%, 06/30/23 .....	894	915,440
		3,946,688
<b>Italy — 0.3%</b>		
Forno d'Asolo SpA, (3 mo. EURIBOR + 5.50%), 5.50%, 04/30/27 <sup>(a)(b)</sup> .....	EUR 21,390	24,030,603
Intesa Sanpaolo SpA, (5 year USD Swap + 5.46%), 7.70% <sup>(a)(b)(c)</sup> .....	USD 3,450	3,786,375
Marcolin SpA, 6.13%, 11/15/26 <sup>(b)</sup> .....	EUR 10,346	11,562,777
Shiba Bidco SpA, 4.50%, 10/31/28 <sup>(b)</sup> .....	9,744	10,823,747
Taurus Law 130 Securities SRL, 1.00%, 05/21/26 <sup>(a)(i)</sup> .....	16,554	18,597,597
		68,801,099
<b>Japan — 0.0%</b>		
Nissan Motor Co. Ltd., 3.52%, 09/17/25 <sup>(b)</sup> .....	USD 1,964	2,026,546
<b>Jersey — 0.0%</b>		
Galaxy Pipeline Assets Bidco Ltd., 2.94%, 09/30/40 <sup>(d)</sup> .....	1,268	1,207,136
Wheel Bidco Ltd., 6.75%, 07/15/26 <sup>(b)</sup> .....	GBP 4,123	5,447,983
		6,655,119
<b>Kuwait — 0.0%</b>		
NBK Tier 1 Ltd., (6 Year CMT + 2.88%), 3.63% <sup>(a)(b)(c)</sup> .....	USD 945	919,603
<b>Luxembourg — 0.3%</b>		
Atento Luxco 1 SA, 8.00%, 02/10/26 <sup>(b)</sup> .....	271	286,312
EIG Pearl Holdings Sarl 3.55%, 08/31/36 .....	2,975	2,962,802
3.55%, 08/31/36 <sup>(b)</sup> .....	753	749,913
4.39%, 11/30/46 <sup>(b)</sup> .....	1,293	1,285,565
FEL Energy VI Sarl, 5.75%, 12/01/40 .....	488	478,065
Garfunkelux Holdco 3 SA <sup>(b)</sup> 6.75%, 11/01/25 .....	EUR 4,916	5,644,938
7.75%, 11/01/25 .....	GBP 8,358	11,497,182
Gol Finance SA, 8.00%, 06/30/26 <sup>(b)</sup> .....	USD 1,053	973,235
Herens Midco Sarl, 5.25%, 05/15/29 <sup>(b)</sup> .....	EUR 12,016	12,200,334
Intelsat Jackson Holdings SA, 8.00%, 02/15/24 <sup>(b)</sup> .....	USD 22,270	22,576,212
Kenbourne Invest SA, 4.70%, 01/22/28 <sup>(b)</sup> .....	246	235,822
MC Brazil Downstream Trading S.a.r.l, 7.25%, 06/30/31 <sup>(b)</sup> .....	795	758,430
Millicom International Cellular SA, 4.50%, 04/27/31 <sup>(b)</sup> .....	493	477,828
Picard Bondco SA, 5.38%, 07/01/27 <sup>(b)</sup> .....	EUR 8,380	9,370,454
Puma International Financing SA 5.13%, 10/06/24 <sup>(d)</sup> .....	USD 806	806,000
5.00%, 01/24/26 <sup>(b)</sup> .....	341	339,359

Security	Par (000)	Value
<b>Luxembourg (continued)</b>		
Sani/Ikos Financial Holdings 1 Sarl, 5.63%, 12/15/26 <sup>(b)</sup> .....	EUR 8,042	\$ 9,125,136
Simpar Europe SA, 5.20%, 01/26/31 <sup>(b)</sup> .....	USD 225	199,659
		79,967,246
<b>Macau<sup>(d)</sup> — 0.0%</b>		
Champion Path Holdings Ltd. 4.50%, 01/27/26 .....	1,398	1,244,220
4.85%, 01/27/28 .....	1,396	1,207,802
MGM China Holdings Ltd., 5.88%, 05/15/26 .....	796	795,901
Studio City Finance Ltd., 5.00%, 01/15/29 .....	2,295	1,984,888
Wynn Macau Ltd., 5.50%, 01/15/26 .....	2,095	1,965,738
		7,198,549
<b>Malaysia — 0.1%</b>		
CIMB Bank Bhd, 2.13%, 07/20/27 .....	5,100	5,038,086
Dua Capital Ltd., 2.78%, 05/11/31 <sup>(d)</sup> .....	5,000	4,837,950
TNB Global Ventures Capital Bhd, 4.85%, 11/01/28 <sup>(d)</sup> .....	4,650	5,249,559
		15,125,595
<b>Mauritius — 0.1%</b>		
Azure Power Energy Ltd., 3.58%, 08/19/26 <sup>(b)</sup> .....	675	661,500
CA Magnum Holdings, 5.38%, 10/31/26 <sup>(d)</sup> .....	1,775	1,809,968
HTA Group Ltd., 7.00%, 12/18/25 <sup>(b)</sup> .....	1,450	1,503,741
India Cleantech Energy, 4.70%, 08/10/26 <sup>(b)</sup> .....	790	782,100
India Green Energy Holdings 5.38%, 04/29/24 <sup>(b)</sup> .....	1,411	1,425,110
5.38%, 04/29/24 <sup>(d)</sup> .....	1,399	1,412,990
India Green Power Holdings, 4.00%, 02/22/27 <sup>(d)</sup> ..	1,246	1,202,390
Network i2i Ltd., (5 year CMT + 4.27%), 5.65% <sup>(a)(d)(o)</sup> .....	3,143	3,250,648
UPL Corp. Ltd. <sup>(d)</sup> 4.50%, 03/08/28 .....	2,990	3,084,932
4.63%, 06/16/30 .....	2,990	3,055,032
(5 year CMT + 3.87%), 5.25% <sup>(a)(o)</sup> .....	968	958,804
		19,147,215
<b>Mexico — 0.1%</b>		
Alfa SAB de CV, 6.88%, 03/25/44 <sup>(b)</sup> .....	1,108	1,366,649
Alpek SAB de CV, 3.25%, 02/25/31 <sup>(b)</sup> .....	961	920,938
Braskem Idesa SAPI, 6.99%, 02/20/32 <sup>(b)</sup> .....	468	462,150
Cemex SAB de CV 5.45%, 11/19/29 <sup>(d)</sup> .....	546	567,840
3.88%, 07/11/31 <sup>(b)</sup> .....	209	197,442
Coca-Cola Femsa SAB de CV, 1.85%, 09/01/32 ..	274	249,135
Controladora Mabe SA de CV, 5.60%, 10/23/28 <sup>(b)</sup> .....	680	762,578
Cydsa SAB de CV, 6.25%, 10/04/27 <sup>(b)</sup> .....	302	302,340
Grupo Bimbo SAB de CV, (5 year CMT + 3.28%), 5.95% <sup>(a)(b)(c)</sup> .....	750	770,063
Industrias Penoles SAB de CV, 4.75%, 08/06/50 <sup>(b)</sup> .....	460	470,149
Kimberly-Clark de Mexico SAB de CV, 2.43%, 07/01/31 <sup>(b)</sup> .....	410	393,728
Mexico City Airport Trust 4.25%, 10/31/26 <sup>(b)</sup> .....	1,251	1,304,793
5.50%, 07/31/47 <sup>(d)</sup> .....	515	478,950
Operadora de Servicios Mega SA de CV Sofom ER, 8.25%, 02/11/25 <sup>(b)</sup> .....	1,897	1,422,750

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BlackRock Global Allocation Fund, Inc.

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Mexico (continued)</b>		
Petroleos Mexicanos		
6.50%, 03/13/27..... USD	3,535	\$ 3,683,028
5.95%, 01/28/31.....	2,412	2,287,480
6.70%, 02/16/32 <sup>(b)</sup> .....	3,203	3,163,283
6.38%, 01/23/45.....	604	504,394
6.75%, 09/21/47.....	1,081	922,093
7.69%, 01/23/50.....	723	668,052
Trust Fibra Uno, 5.25%, 01/30/26 <sup>(b)</sup> .....	863	927,347
		<u>21,825,182</u>
<b>MultiNational — 0.0%</b>		
Connect Finco Sarl/Connect US Finco LLC,		
6.75%, 10/01/26 <sup>(b)</sup> .....	5,175	5,363,784
JBS USA LUX SA/JBS USA Food Co./JBS USA		
Finance, Inc., 6.50%, 04/15/29 <sup>(b)</sup> .....	299	324,044
Mongolian Mining Corp/Energy Resources LLC,		
9.25%, 04/15/24 <sup>(d)</sup> .....	2,659	2,050,421
Promigas SA ESP/Gases del Pacifico SAC,		
3.75%, 10/16/29 <sup>(b)</sup> .....	271	260,804
		<u>7,999,053</u>
<b>Netherlands — 0.1%</b>		
Embraer Netherlands Finance BV, 6.95%,		
01/17/28 <sup>(b)</sup> .....	910	983,937
Equate Petrochemical BV <sup>(b)</sup>		
4.25%, 11/03/26.....	618	657,707
2.63%, 04/28/28.....	733	713,759
Greenko Dutch BV, 3.85%, 03/29/26 <sup>(d)</sup> .....	4,151	4,078,151
Metinvest BV, 8.50%, 04/23/26 <sup>(d)</sup> .....	475	418,475
Minejesa Capital BV <sup>(d)</sup>		
4.63%, 08/10/30.....	1,900	1,859,834
5.63%, 08/10/37.....	2,400	2,377,950
Titan Holdings II BV, 5.13%, 07/15/29 <sup>(b)</sup> ..... EUR	6,277	6,751,205
VEON Holdings BV <sup>(b)</sup>		
4.00%, 04/09/25..... USD	1,168	1,135,880
3.38%, 11/25/27.....	814	739,112
Vivo Energy Investments BV, 5.13%, 09/24/27 <sup>(b)</sup> .....	845	866,019
		<u>20,582,029</u>
<b>Oman — 0.0%</b>		
OQ SAOC, 5.13%, 05/06/28 <sup>(b)</sup> .....	1,189	1,196,654
<b>Panama<sup>(b)</sup> — 0.0%</b>		
Aeropuerto Internacional de Tocumen SA, 5.13%,		
08/11/61.....	1,145	1,110,507
Aeropuerto Internacional de Tocumen SA, 4.00%,		
08/11/41.....	1,485	1,439,800
Banco Nacional de Panama, 2.50%, 08/11/30.....	1,585	1,427,499
		<u>3,977,806</u>
<b>Paraguay — 0.0%</b>		
Frigorifico Concepcion SA, 7.70%, 07/21/28 <sup>(b)</sup> .....	410	403,030
<b>Peru — 0.0%</b>		
Inkia Energy Ltd., 5.88%, 11/09/27 <sup>(d)</sup> .....	1,026	1,034,208
InRetail Consumer, 3.25%, 03/22/28 <sup>(b)</sup> .....	940	909,626
Kallpa Generacion SA, 4.88%, 05/24/26 <sup>(d)</sup> .....	1,245	1,308,651
Nexa Resources SA, 5.38%, 05/04/27 <sup>(b)</sup> .....	1,242	1,285,470
SAN Miguel Industrias Pet SA/NG PET R&P Latin		
America SA, 3.50%, 08/02/28 <sup>(b)</sup> .....	1,376	1,329,216
		<u>5,867,171</u>

Security	Par (000)	Value
<b>Philippines — 0.0%</b>		
Globe Telecom, Inc., (5 year CMT + 5.53%),		
4.20% <sup>(a)(d)(o)</sup> ..... USD	1,015	\$ 1,016,137
<b>Qatar — 0.0%</b>		
Qatar Energy, 3.30%, 07/12/51 <sup>(b)</sup> .....	1,014	996,255
<b>Republic of Korea — 0.0%</b>		
Hanwha Life Insurance Co., Ltd., 3.50%,		
02/04/32 <sup>(c)</sup> .....	1,300	1,305,317
LG Chem Ltd., 2.38%, 07/07/31 <sup>(d)</sup> .....	2,500	2,370,000
		<u>3,675,317</u>
<b>Saudi Arabia — 0.0%</b>		
Arabian Centres Sukuk II Ltd., 5.63%,		
10/07/26 <sup>(b)</sup> .....	2,318	2,216,588
<b>Singapore — 0.1%</b>		
ABJA Investment Co. Pte Ltd., 5.45%,		
01/24/28 <sup>(d)</sup> .....	2,796	2,963,760
BOC Aviation Ltd., 3.50%, 09/18/27 <sup>(d)</sup> .....	2,560	2,648,000
BPRL International Singapore Pte Ltd., 4.38%,		
01/18/27 <sup>(d)</sup> .....	2,990	3,066,245
Continuum Energy Levanter Pte Ltd.		
4.50%, 02/09/27 <sup>(d)</sup> .....	1,211	1,198,209
4.50%, 02/09/27 <sup>(b)</sup> .....	947	936,193
DBS Group Holdings Ltd., (5 year CMT + 1.92%),		
3.30% <sup>(a)(d)(o)</sup> .....	2,370	2,385,523
GLP Pte Ltd., (5 year CMT + 3.74%),		
4.50% <sup>(a)(d)(o)</sup> .....	1,281	1,230,401
LLPL Capital Pte Ltd., 6.88%, 02/04/39 <sup>(d)</sup> .....	2,215	2,431,212
LMIRT Capital Pte Ltd., 7.50%, 02/09/26 <sup>(d)</sup> .....	1,139	1,131,881
Medco Platinum Road Pte Ltd., 6.75%,		
01/30/25 <sup>(d)</sup> .....	1,397	1,402,501
Oil India International Pte Ltd., 4.00%,		
04/21/27 <sup>(d)</sup> .....	760	785,080
ONGC Videsh Vankorneft Pte Ltd., 3.75%,		
07/27/26 <sup>(d)</sup> .....	3,910	4,035,364
Puma International Financing SA, 5.13%,		
10/06/24 <sup>(b)</sup> .....	703	703,000
TML Holdings Pte Ltd., 4.35%, 06/09/26 <sup>(d)</sup> .....	1,139	1,123,339
		<u>26,040,708</u>
<b>South Africa — 0.0%</b>		
Gold Fields Orogen Holdings BVI Ltd., 5.13%,		
05/15/24 <sup>(b)</sup> .....	1,079	1,132,478
Sasol Financing USA LLC, 6.50%, 09/27/28.....	486	513,945
		<u>1,646,423</u>
<b>South Korea<sup>(d)</sup> — 0.1%</b>		
Hanwha Life Insurance Co. Ltd., (5 year CMT +		
2.00%), 4.70% <sup>(a)(o)</sup> .....	2,890	2,966,404
Kookmin Bank		
2.50%, 11/04/30.....	2,710	2,578,592
(5 year CMT + 2.64%), 4.35% <sup>(a)(o)</sup> .....	2,310	2,394,171
Shinhan Financial Group Co. Ltd., (5 year CMT +		
2.06%), 2.88% <sup>(a)(o)</sup> .....	1,550	1,518,225
SK Hynix, Inc., 2.38%, 01/19/31.....	3,160	2,927,740
		<u>12,385,132</u>
<b>Spain — 0.0%</b>		
Banco Bilbao Vizcaya Argentaria SA, (5 year		
USD Swap + 3.87%), 6.13% <sup>(a)(o)</sup> .....	400	410,500

# Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

**BlackRock Global Allocation Fund, Inc.**

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Thailand — 0.1%</b>		
Bangkok Bank PCL		
(5 year CMT + 1.90%), 3.73%, 09/25/34 <sup>(a)(d)</sup> ... USD	832	\$ 831,376
(5 year CMT + 2.15%), 3.47%, 09/23/36 <sup>(a)(d)</sup> ...	1,500	1,455,405
(5 year CMT + 4.73%), 5.00% .....	3,000	3,053,063
GC Treasury Center Co. Ltd. <sup>(d)</sup>		
2.98%, 03/18/31 .....	820	809,391
4.30%, 03/18/51 .....	820	860,770
Kasikornbank PCL, (5 year CMT + 1.70%), 3.34%, 10/02/31 <sup>(a)(d)</sup> .....	819	805,589
Krung Thai Bank PCL/Cayman Islands, (5 year CMT + 3.53%), 4.40% <sup>(a)(d)(o)</sup> .....	996	984,795
Muang Thai Life Assurance PCL, (10 year CMT + 2.40%), 3.55%, 01/27/37 <sup>(a)(d)</sup> .....	2,350	2,332,939
Thaioil Treasury Center Co. Ltd., 5.38%, 11/20/48 <sup>(d)</sup> .....	2,860	3,064,311
		<u>14,197,639</u>
<b>Turkey — 0.1%</b>		
Bio City Development Co. BV, 8.00%, 07/06/22 <sup>(e)(f)(g)(n)</sup> .....	140,850	11,098,980
<b>Ukraine — 0.0%</b>		
NPC Ukrenergo, 6.88%, 11/09/26 <sup>(b)</sup> .....	560	438,830
<b>United Arab Emirates<sup>(d)</sup> — 0.0%</b>		
DP World PLC, 6.85%, 07/02/37 .....	650	811,606
DP World Salaam, (5 year CMT + 5.75%), 6.00% <sup>(a)(o)</sup> .....	982	1,051,047
MAF Sukuk Ltd., 4.64%, 05/14/29 .....	2,294	2,494,438
		<u>4,357,091</u>
<b>United Kingdom — 0.5%</b>		
Antofagasta PLC, 2.38%, 10/14/30 <sup>(b)</sup> .....	389	361,284
Avianca Midco 2 Ltd., 9.00%, 12/01/28 <sup>(b)</sup> .....	1,419	1,419,752
BCP V Modular Services Finance II PLC, 6.13%, 11/30/28 <sup>(b)</sup> .....	GBP 12,036	15,276,226
BCP V Modular Services Finance PLC, 6.75%, 11/30/29 <sup>(b)</sup> .....	EUR 16,262	16,908,468
Boparan Finance PLC, 7.63%, 11/30/25 <sup>(d)</sup> .....	GBP 8,590	9,586,650
Constellation Automotive Financing PLC, 4.88%, 07/15/27 <sup>(b)</sup> .....	3,529	4,425,785
Deuce Finco PLC, 5.50%, 06/15/27 <sup>(b)</sup> .....	22,577	29,932,629
Fresnillo PLC, 4.25%, 10/02/50 <sup>(b)</sup> .....	USD 1,000	970,813
Inspired Entertainment Financing PLC, 7.88%, 06/01/26 <sup>(b)</sup> .....	GBP 7,442	10,233,939
Kane Bidco Ltd.		
5.00%, 02/15/27 .....	EUR 6,662	7,488,064
6.50%, 02/15/27 .....	GBP 8,008	10,761,877
Liquid Telecommunications Financing PLC, 5.50%, 09/04/26 <sup>(b)</sup> .....	USD 1,431	1,441,732
Vedanta Resources Finance II PLC		
8.00%, 04/23/23 <sup>(d)</sup> .....	1,748	1,671,306
8.95%, 03/11/25 <sup>(d)</sup> .....	1,748	1,660,950
8.95%, 03/11/25 <sup>(b)</sup> .....	639	607,178
		<u>112,746,653</u>
<b>United States — 2.4%</b>		
Affinity Gaming, 6.88%, 12/15/27 <sup>(b)</sup> .....	981	995,715
Air Lease Corp., 3.13%, 12/01/30 .....	4,842	4,707,328
Albertsons Cos., Inc./Safeway, Inc./New Albertsons LP/Albertsons LLC, 3.50%, 03/15/29 <sup>(b)</sup> .....	11,309	10,677,505

Security	Par (000)	Value
<b>United States (continued)</b>		
Allegiant Travel Co., 8.50%, 02/05/24 <sup>(b)</sup> .....	USD 19,212	\$ 20,268,660
Ally Financial, Inc., Series B, (5 year CMT + 3.87%), 4.70% <sup>(a)(o)</sup> .....	3,773	3,730,176
AMC Networks, Inc.		
5.00%, 04/01/24 .....	45	44,888
4.75%, 08/01/25 .....	90	90,751
American Express Co., (5 year CMT + 2.85%), 3.55% <sup>(a)(o)</sup> .....	3,924	3,757,230
Aramark Services, Inc., 5.00%, 02/01/28 <sup>(b)</sup> .....	121	120,093
Ashton Woods USA LLC/Ashton Woods Finance Co., 4.63%, 08/01/29 <sup>(b)</sup> .....	302	297,470
Avantor Funding, Inc., 4.63%, 07/15/28 <sup>(b)</sup> .....	464	462,840
Avaya, Inc., 6.13%, 09/15/28 <sup>(b)</sup> .....	5,920	6,053,200
Aviation Capital Group LLC, 1.95%, 09/20/26 <sup>(b)</sup> ...	3,431	3,270,304
Azul Investments LLP		
5.88%, 10/26/24 <sup>(d)</sup> .....	225	206,719
7.25%, 06/15/26 <sup>(b)</sup> .....	375	338,508
Bank of America Corp.		
4.38%, 12/31/49 .....	4,341	4,287,172
(SOFR + 1.32%), 2.69%, 04/22/32 <sup>(e)</sup> .....	4,751	4,655,962
Series JJ, (3 mo. LIBOR US + 3.29%), 5.13% <sup>(a)(o)</sup> .....	3,723	3,843,997
Boyd Gaming Corp., 8.63%, 06/01/25 <sup>(b)</sup> .....	151	160,196
Bristow Group, Inc., 6.88%, 03/01/28 <sup>(b)</sup> .....	1,591	1,602,933
Broadcom, Inc., 1.95%, 02/15/28 <sup>(b)</sup> .....	1,280	1,221,158
Caesars Entertainment, Inc. <sup>(b)</sup>		
8.13%, 07/01/27 .....	348	374,535
4.63%, 10/15/29 .....	446	427,002
Caesars Resort Collection LLC/CRC Finco, Inc., 5.75%, 07/01/25 <sup>(b)</sup> .....	580	597,226
Capital One Financial Corp., Series M, (5 year CMT + 3.16%), 3.95% <sup>(a)(o)</sup> .....	3,843	3,756,532
Carrols Restaurant Group, Inc., 5.88%, 07/01/29 <sup>(b)</sup> .....	1,580	1,358,800
Cedar Fair LP, 5.25%, 07/15/29 .....	58	58,065
Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Op, 5.38%, 04/15/27 .....	59	59,738
Centene Corp.		
4.25%, 12/15/27 .....	287	293,986
2.45%, 07/15/28 .....	1,894	1,801,402
2.63%, 08/01/31 .....	1,267	1,185,633
Charles Schwab Corp., (5 year CMT + 3.17%), 4.00% <sup>(a)(o)</sup> .....	3,778	3,732,400
Charter Communications Operating LLC/Charter Communications Operating Capital		
2.80%, 04/01/31 .....	7,526	7,125,443
3.90%, 06/01/52 .....	5,556	5,089,051
Chesapeake Energy Corp. <sup>(b)</sup>		
5.50%, 02/01/26 .....	1,046	1,078,112
5.88%, 02/01/29 .....	191	199,139
Churchill Downs, Inc., 5.50%, 04/01/27 <sup>(b)</sup> .....	70	71,883
Citigroup, Inc. <sup>(a)</sup>		
(SOFR + 1.17%), 2.56%, 05/01/32 .....	3,525	3,418,022
(SOFR + 3.91%), 4.41%, 03/31/31 .....	6,453	7,100,700
Series V, (SOFR + 3.23%), 4.70% <sup>(o)</sup> .....	3,819	3,823,965
Colgate Energy Partners III LLC, 7.75%, 02/15/26 <sup>(b)</sup> .....	590	632,775
Commercial Metals Co., 4.38%, 03/15/32 .....	1,523	1,514,068

Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

BlackRock Global Allocation Fund, Inc.

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>United States (continued)</b>		
Covantia Holding Corp., 4.88%, 12/01/29 <sup>(b)</sup> USD	391	\$ 388,419
CrownRock LP/CrownRock Finance, Inc., 5.63%, 10/15/25 <sup>(b)</sup>	120	120,896
CSC Holdings LLC <sup>(b)</sup>		
4.13%, 12/01/30	2,078	1,901,765
4.63%, 12/01/30	3,553	3,162,170
3.38%, 02/15/31	738	643,905
Dana, Inc., 4.25%, 09/01/30	217	210,219
Darling Ingredients, Inc., 5.25%, 04/15/27 <sup>(b)</sup>	59	60,180
DaVita, Inc. <sup>(b)</sup>		
4.63%, 06/01/30	1,812	1,762,877
3.75%, 02/15/31	3,191	2,931,572
DIRECTV Holdings LLC/DIRECTV Financing Co., Inc., 5.88%, 08/15/27 <sup>(b)</sup>	785	787,905
DISH DBS Corp., 5.25%, 12/01/26 <sup>(b)</sup>	7,420	7,197,400
Easy Tactic Ltd., 8.13%, 02/27/23 <sup>(d)</sup>	769	272,995
Edison International, (5 year CMT + 4.70%), 5.38% <sup>(a)(c)</sup>	3,904	3,960,120
Emergent BioSolutions, Inc., 3.88%, 08/15/28 <sup>(b)</sup>	84	77,280
Endeavor Energy Resources LP/EER Finance, Inc., 5.75%, 01/30/28 <sup>(b)</sup>	106	109,664
Equinix, Inc., 2.50%, 05/15/31	2,145	2,053,386
Ford Motor Co., 3.25%, 02/12/32	2,386	2,269,897
Forestar Group, Inc. <sup>(b)</sup>		
3.85%, 05/15/26	386	378,280
5.00%, 03/01/28	11,314	11,398,855
Freed Corp., 10.00%, 12/02/23 <sup>(e)</sup>	17,175	16,767,952
Fresh Market, Inc., 9.75%, 05/01/23 <sup>(b)</sup>	3,262	3,327,240
Frontier Communications Holdings LLC <sup>(b)</sup>		
5.88%, 10/15/27	2,170	2,234,449
5.00%, 05/01/28	5,269	5,216,310
6.75%, 05/01/29	8,434	8,455,085
Frontier North Inc., 6.73%, 02/15/28	5,875	6,102,656
Full House Resorts, Inc., 8.25%, 02/15/28 <sup>(b)</sup>	838	858,950
GCI LLC, 4.75%, 10/15/28 <sup>(b)</sup>	1,436	1,419,414
General Motors Financial Co., Inc., 2.70%, 08/20/27	8,499	8,447,156
Genesis Energy LP/Genesis Energy Finance Corp., 8.00%, 01/15/27	261	262,665
Goldman Sachs Group, Inc. <sup>(a)</sup>		
(SOFR + 1.28%), 2.62%, 04/22/32	10,072	9,757,930
Series T, (5 year CMT + 2.97%), 3.80% <sup>(b)</sup>	3,890	3,741,363
Great Western Petroleum LLC/Great Western Finance Corp., 12.00%, 09/01/25 <sup>(b)</sup>	412	430,103
Green Plains SPE LLC, 11.75%, 02/09/26 <sup>(e)</sup>	91,561	93,053,444
Greenland Global Investment Ltd. <sup>(d)</sup>		
6.13%, 04/22/23	635	501,999
6.75%, 09/26/23	849	679,200
HCA, Inc.		
5.38%, 02/01/25	3,299	3,510,994
3.50%, 09/01/30	2,555	2,543,221
Hologic, Inc., 3.25%, 02/15/29 <sup>(b)</sup>	3,925	3,718,938
Homes By West Bay LLC, 9.50%, 04/30/27 <sup>(e)</sup>	19,399	19,059,517
Howard Hughes Corp., 5.38%, 08/01/28 <sup>(b)</sup>	115	117,146
iHeartCommunications, Inc.		
6.38%, 05/01/26	90	92,977
5.25%, 08/15/27 <sup>(b)</sup>	79	80,264
International Game Technology PLC, 6.50%, 02/15/25 <sup>(b)</sup>	237	252,221
JBS USA Food Co., 5.75%, 01/15/28 <sup>(b)</sup>	2,677	2,790,799

Security	Par (000)	Value
<b>United States (continued)</b>		
JBS USA LUX SA/JBS USA Finance, Inc., 6.75%, 02/15/28 <sup>(b)</sup> USD	1,207	\$ 1,292,999
Joseph T Ryerson & Son, Inc., 8.50%, 08/01/28 <sup>(b)</sup>	612	659,430
Legends Hospitality Holding Co. LLC/Legends Hospitality Co-Issuer, Inc., 5.00%, 02/01/26 <sup>(b)</sup>	93	92,651
Level 3 Financing, Inc., 3.63%, 01/15/29 <sup>(b)</sup>	1,999	1,819,090
Lightning eMotors, Inc., 7.50%, 05/15/24 <sup>(b)(p)</sup>	3,362	2,600,751
Lions Gate Capital Holdings LLC, 5.50%, 04/15/29 <sup>(b)</sup>	915	909,391
LogMeIn, Inc., 5.50%, 09/01/27 <sup>(b)</sup>	2,370	2,304,825
Lumen Technologies, Inc. <sup>(b)</sup>		
5.13%, 12/15/26	6,640	6,684,554
5.38%, 06/15/29	6,577	6,235,588
Masonite International Corp., Class C, 5.38%, 02/01/28 <sup>(b)</sup>	54	55,465
MCM Trust, 1.00%, 01/01/59 <sup>(e)</sup>	6,398	6,397,745
Meritor, Inc., 4.50%, 12/15/28 <sup>(b)</sup>	78	75,933
MGM Growth Properties Operating Partnership LP/MGP Finance Co-Issuer, Inc.		
5.63%, 05/01/24	600	634,500
3.88%, 02/15/29 <sup>(b)</sup>	3,441	3,535,628
Midwest Gaming Borrower LLC/Midwest Gaming Finance Corp., 4.88%, 05/01/29 <sup>(b)</sup>	240	234,480
Mozart Debt Merger Sub, Inc., 3.88%, 04/01/29 <sup>(b)</sup>	2,640	2,544,168
Nationstar Mortgage Holdings, Inc. <sup>(b)</sup>		
5.50%, 08/15/28	441	431,060
5.13%, 12/15/30	256	240,110
New Home Co., Inc., 7.25%, 10/15/25 <sup>(b)</sup>	2,144	2,170,800
Nexstar Media, Inc., 4.75%, 11/01/28 <sup>(b)</sup>	683	674,954
NRG Energy, Inc.		
5.75%, 01/15/28	97	100,394
5.25%, 06/15/29 <sup>(b)</sup>	78	80,262
NuStar Logistics LP, 5.75%, 10/01/25	1,736	1,811,950
ONEOK Partners LP, 4.90%, 03/15/25	9,738	10,456,271
Oracle Corp., 3.95%, 03/25/51	4,968	4,681,649
Outfront Media Capital LLC/Outfront Media Capital Corp., 5.00%, 08/15/27 <sup>(b)</sup>	69	68,461
Pacific Gas and Electric Co.		
2.10%, 08/01/27	4,730	4,458,178
4.55%, 07/01/30	1,320	1,373,606
4.50%, 07/01/40	3,467	3,392,954
Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co.Issuer <sup>(b)</sup>		
5.88%, 10/01/28	220	225,150
4.88%, 05/15/29	1,381	1,365,008
Parsley Energy LLC/Parsley Finance Corp., 5.63%, 10/15/27 <sup>(b)</sup>	140	146,300
Party City Holdings, Inc., 8.75%, 02/15/26 <sup>(b)</sup>	1,845	1,855,867
Peninsula Pacific Entertainment LLC/Peninsula Pacific Entertainment Finance, Inc., 8.50%, 11/15/27 <sup>(b)</sup>	2,506	2,686,933
Periana Holdings LLC, 5.95%, 04/19/26 <sup>(d)</sup>	1,139	1,176,018
PG&E Corp.		
5.00%, 07/01/28	5,764	5,764,000
5.25%, 07/01/30	224	222,080
Pitney Bowes, Inc. <sup>(b)</sup>		
6.88%, 03/15/27	7,238	7,146,295
7.25%, 03/15/29	6,205	6,220,512

Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

BlackRock Global Allocation Fund, Inc.

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>United States (continued)</b>		
Playtika Holding Corp., 4.25%, 03/15/29 <sup>(b)</sup> USD	2,097	\$ 2,005,256
Quicken Loans LLC/Quicken Loans Co-Issuer, Inc., 3.63%, 03/01/29 <sup>(b)</sup>	7,184	6,716,250
Radiate Holdco LLC/Radiate Finance, Inc., 4.50%, 09/15/26 <sup>(b)</sup>	535	515,034
Rattler Midstream LP, 5.63%, 07/15/25 <sup>(b)</sup>	351	361,530
Renewable Energy Group, Inc., 5.88%, 06/01/28 <sup>(b)</sup>	212	212,795
Sabre GBL, Inc., 9.25%, 04/15/25 <sup>(b)</sup>	4,690	5,267,151
Sasol Financing USA LLC		
4.38%, 09/18/26	953	938,705
5.50%, 03/18/31	1,283	1,254,133
Scenery Journey Ltd., 13.00%, 11/06/22 <sup>(a)(f)(n)</sup>	3,686	368,600
Select Medical Corp., 6.25%, 08/15/26 <sup>(b)</sup>	19,564	20,108,270
Service Properties Trust		
5.00%, 08/15/22	7,651	7,622,079
4.50%, 06/15/23	1,814	1,784,523
7.50%, 09/15/25	247	260,296
Sirius XM Radio, Inc. <sup>(b)</sup>		
5.00%, 08/01/27	175	178,693
5.50%, 07/01/29	147	152,554
4.13%, 07/01/30	1,447	1,378,600
Six Flags Entertainment Corp., 4.88%, 07/31/24 <sup>(b)</sup>	114	114,203
SK Battery America, Inc., 2.13%, 01/26/26 <sup>(d)</sup>	3,100	2,991,810
SM Energy Co., 10.00%, 01/15/25 <sup>(b)</sup>	1,184	1,287,600
SRS Distribution, Inc., 4.63%, 07/01/28 <sup>(b)</sup>	224	216,511
Standard Industries, Inc., 5.00%, 02/15/27 <sup>(b)</sup>	54	54,405
Stem, Inc., 0.50%, 12/01/28 <sup>(b)(p)</sup>	749	566,065
Summit Materials LLC/Summit Materials Finance Corp., 5.25%, 01/15/29 <sup>(b)</sup>	120	122,474
Sunoco LP/Sunoco Finance Corp.		
6.00%, 04/15/27	70	72,233
4.50%, 05/15/29	264	258,448
4.50%, 04/30/30 <sup>(b)</sup>	907	890,656
Talen Energy Supply LLC, 7.63%, 06/01/28 <sup>(b)</sup>	2,995	2,680,525
Tap Rock Resources LLC, 7.00%, 10/01/26 <sup>(b)</sup>	10,358	10,616,950
Targa Resources Partners LP/Targa Resources Partners Finance Corp.		
5.88%, 04/15/26	117	120,586
5.38%, 02/01/27	59	60,477
6.50%, 07/15/27	94	99,762
Teleflex, Inc., 4.63%, 11/15/27	58	59,160
Tenet Healthcare Corp. <sup>(b)</sup>		
4.63%, 09/01/24	69	69,768
4.88%, 01/01/26	237	238,071
6.25%, 02/01/27	177	181,108
4.63%, 06/15/28	168	166,411
4.25%, 06/01/29	9	8,677
Texas Capital Bank NA, (3 mo. LIBOR US + 4.50%), 4.72%, 09/30/24 <sup>(a)(b)</sup>	11,008	10,993,274
TransDigm, Inc., 6.25%, 03/15/26 <sup>(b)</sup>	35,102	36,242,815
Travel + Leisure Co., 6.63%, 07/31/26 <sup>(b)</sup>	430	459,025
Tri Pointe Homes, Inc., 5.70%, 06/15/28	70	74,204
United Airlines Pass-Through Trust, Series 2020-1, Class A, 5.88%, 10/15/27	9,607	10,334,063
United Rentals North America, Inc.		
5.50%, 05/15/27	119	123,085
4.88%, 01/15/28	190	195,682

Security	Par (000)	Value
<b>United States (continued)</b>		
United Wholesale Mortgage LLC, 5.50%, 11/15/25 <sup>(b)</sup> USD	450	\$ 435,836
Venture Global Calcasieu Pass LLC, 3.88%, 11/01/33 <sup>(b)</sup>	696	688,678
VICI Properties LP/VICI Note Co., Inc. <sup>(b)</sup>		
3.50%, 02/15/25	782	778,839
4.13%, 08/15/30	898	900,757
Vistra Operations Co. LLC <sup>(b)</sup>		
5.63%, 02/15/27	10,727	10,941,862
5.00%, 07/31/27	151	152,193
Weekley Homes LLC/Weekley Finance Corp., 4.88%, 09/15/28 <sup>(b)</sup>	2,078	2,043,858
William Carter Co., 5.63%, 03/15/27 <sup>(b)</sup>	164	167,895
Wyndham Hotels & Resorts, Inc., 4.38%, 08/15/28 <sup>(b)</sup>	185	183,557
Xerox Holdings Corp., 5.00%, 08/15/25 <sup>(b)</sup>	2,184	2,212,589
XHR LP <sup>(b)</sup>		
6.38%, 08/15/25	1,698	1,755,308
4.88%, 06/01/29	210	205,905
Zayo Group Holdings, Inc., 4.00%, 03/01/27 <sup>(b)</sup>	4,505	4,253,666
		593,570,530
<b>Vietnam — 0.0%</b>		
Mong Doung Finacial Holdings BV, 5.13%, 05/07/29 <sup>(d)</sup>	2,785	2,553,149
<b>Total Corporate Bonds — 6.3%</b> <b>(Cost: \$1,901,384,586)</b>		
		1,561,533,056
<b>Floating Rate Loan Interests<sup>(a)</sup></b>		
<b>Australia — 0.0%</b>		
Oafir, Inc. Class A, 8.00%, 01/21/24 <sup>(e)</sup> AUD	1,940	1,371,677
<b>Belgium — 0.1%</b>		
Apollo Finco, 2021 EUR Term Loan B, (3 mo. EURIBOR + 4.87%), 4.29%, 10/31/28 EUR	20,021	22,098,979
<b>Canada — 0.2%</b>		
Great Canadian Gaming Corp., 2021 Term Loan, (3 mo. LIBOR + 4.00%, 0.75% Floor), 4.75%, 11/01/26 USD	3,013	3,014,506
Knowlton Development Corp. Inc., 2020 EUR Term Loan B, (3 mo. EURIBOR + 5.00%), 5.00%, 12/22/25 EUR	23,241	26,109,726
Kronos Acquisition Holdings Inc., 2021 1st Lien Term Loan, (SOFR + 6.00%, 1.00% Floor), 7.00%, 12/22/26 USD	1,929	1,941,056
Valeant Pharmaceuticals International, Inc., 2018 Term Loan B, (1 mo. LIBOR + 3.00%), 3.11%, 06/02/25	10,622	10,534,119
		41,599,407
<b>Cayman Islands — 0.1%</b>		
Vita Global Finco Ltd., Term Loan B, (3 mo. EURIBOR + 7.00%), 7.00%, 04/23/27 <sup>(e)</sup> EUR	8,834	9,899,962
<b>France — 0.1%</b>		
Babilou Group, 2021 EUR Term Loan B, (3 mo. EURIBOR + 4.00%), 4.00%, 11/30/27	26,693	29,945,977

# Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

**BlackRock Global Allocation Fund, Inc.**

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Jersey — 0.0%</b>		
Vita Global FinCo Ltd., GBP Incremental Term Loan, (SONIA CMPD + 7.00%), 7.20%, 07/06/27 <sup>(e)</sup> .....	GBP 5,301	\$ 7,110,837
<b>Luxembourg — 0.3%</b>		
AEA International Holdings (Lux) S.a.r.l, Term Loan B, (3 mo. LIBOR + 3.75%, 0.50% Floor), 4.25%, 09/07/28 <sup>(e)</sup> .....	USD 3,824	3,824,034
Cobham Ultra SeniorCo Sarl, USD Term Loan B, 11/16/28 <sup>(a)</sup> .....	1,394	1,390,083
Jazz Financing Lux Sarl, USD Term Loan, (1 mo. LIBOR + 3.50%, 0.50% Floor), 4.00%, 05/05/28 .....	16,541	16,539,238
Luxembourg Life Fund <sup>(e)</sup>		
2021 1st Lien Term Loan, (3 mo. LIBOR + 9.25%), 9.47%, 05/27/26 .....	14,763	14,634,174
2021 Term Loan, (2 mo. LIBOR + 9.25%), 9.41%, 04/01/23 .....	16,777	16,735,057
Pronovias SL		
EUR Term Loan B1, (3 mo. EURIBOR + 4.50%), 4.50%, 10/02/24 .....	EUR 7,864	6,184,062
EUR Term Loan B3, (3 mo. EURIBOR + 4.50%), 4.50%, 10/02/24 .....	19,852	15,612,223
		74,918,871
<b>Netherlands — 0.3%</b>		
Median B V, 2021 EUR Term Loan B, 10/14/27 <sup>(a)</sup> .....	14,250	15,829,064
Stars Group Holdings BV, 2018 USD Incremental Term Loan, (3 mo. LIBOR + 2.25%), 2.47%, 07/21/26 .....	USD 18,945	18,884,704
Ziggo BV, 2019 EUR Term Loan H, (6 mo. EURIBOR + 3.00%), 3.00%, 01/31/29 .....	EUR 39,843	44,104,352
		78,818,120
<b>Spain — 0.1%</b>		
Challenger, EUR Term Loan, (1 mo. EURIBOR + 2.75%), 2.75%, 12/20/24 <sup>(e)</sup> .....	24,109	26,985,200
<b>United Kingdom — 0.3%</b>		
Constellation Automotive Ltd., (SONIA CMPD + 7.50%), 7.60%, 07/30/29 .....	GBP 4,151	5,615,225
GVC Holdings (Gibraltar) Ltd., 2021 USD Term Loan B4, (3 mo. LIBOR + 2.50%, 0.50% Floor), 3.00%, 03/16/27 .....	USD 17,331	17,287,582
Mercia GBP Term Loan A1, (SONIA CMPD + 2.40%), 2.54%, 04/09/26 <sup>(e)</sup> .....	GBP 9,465	12,729,499
Mercia GBP Term Loan A2, (SONIA CMPD + 2.40%), 2.54%, 04/09/26 <sup>(e)</sup> .....	19,526	26,259,972
Mercia GBP Term Loan B1, (SONIA CMPD + 2.40%), 2.54%, 04/09/26 <sup>(e)</sup> .....	1,099	1,478,554
		63,370,832
<b>United States — 3.3%</b>		
ACProducts Holdings, Inc., 2021 Term Loan B, (6 mo. LIBOR + 4.25%, 0.50% Floor), 4.75%, 05/17/28 .....	USD 13,767	13,678,300
Aimbridge Acquisition Co., Inc., 2020 Incremental Term Loan B, (1 mo. LIBOR + 4.75%, 0.75% Floor), 5.50%, 02/02/26 .....	9,211	9,145,550
Allied Universal Holdco LLC, 2021 USD Incremental Term Loan B, (3 mo. LIBOR + 3.75%, 0.50% Floor), 4.25%, 05/12/28 .....	1,289	1,284,685

Security	Par (000)	Value
<b>United States (continued)</b>		
American Auto Auction Group, LLC, 2021 Term Loan B, 12/30/27 <sup>(e)(a)</sup> .....	USD 11,034	\$ 10,951,245
American Rock Salt Company LLC, 2021 Term Loan, (1 mo. LIBOR + 4.00%, 0.75% Floor), 4.75%, 06/09/28 .....	3,345	3,347,297
Applied Systems, Inc., 2017 1st Lien Term Loan, (3 mo. LIBOR + 3.00%, 0.50% Floor), 3.50%, 09/19/24 .....	1,691	1,687,736
Athenahealth, Inc., 2021 Term Loan B1, (3 mo. LIBOR + 4.25%), 4.40%, 02/11/26 .....	2,643	2,641,045
Avantor, Inc., 2021 Term Loan B5, (1 mo. LIBOR + 2.25%, 0.50% Floor), 2.75%, 11/08/27 .....	6,335	6,323,847
Avaya, Inc.		
2020 Term Loan B, (1 mo. LIBOR + 4.25%), 4.36%, 12/15/27 .....	4,157	4,166,891
2021 Term Loan B2, (1 mo. LIBOR + 4.00%), 4.11%, 12/15/27 .....	3,155	3,152,539
Brooks Automation, Inc., 2021 Term Loan, 02/01/29 <sup>(a)</sup> .....	9,515	9,495,209
Cablevision Lightpath LLC, Term Loan B, (1 mo. LIBOR + 3.25%, 0.50% Floor), 3.75%, 11/30/27 .....	2,355	2,346,944
Caesars Resort Collection LLC, 2020 Term Loan B1, (1 mo. LIBOR + 3.50%), 3.61%, 07/21/25 .....	4,325	4,319,843
Change Healthcare Holdings, Inc., 2017 Term Loan B, (1 mo. LIBOR + 2.50%, 1.00% Floor), 3.50%, 03/01/24 .....	2,236	2,233,216
City Brewing Co. LLC, Closing Date Term Loan, (3 mo. LIBOR + 3.50%, 0.75% Floor), 4.25%, 04/05/28 .....	9,958	9,460,140
CML Hyatt Lost Pines, Term Loan, (3 mo. LIBOR + 3.43%), 3.52%, 09/09/26 <sup>(e)</sup> .....	16,300	16,218,500
CML La Quinta Resort, Term Loan, (3 mo. LIBOR + 3.00%), 3.11%, 12/09/26 <sup>(e)</sup> .....	15,500	15,500,000
CML Lake Tahoe Resort Hotel, Term Loan, (3 mo. LIBOR + 2.90%), 3.05%, 10/25/26 <sup>(e)</sup> .....	7,840	7,840,452
CML Paradise Plaza, Term Loan, (3 mo. LIBOR + 3.60%), 3.81%, 12/07/26 <sup>(e)</sup> .....	16,800	16,758,000
Columbus McKinnon Corp., 2021 Term Loan B, (3 mo. LIBOR + 2.75%, 0.50% Floor), 3.25%, 05/14/28 .....	997	994,303
Conair Holdings LLC, Term Loan B, (3 mo. LIBOR + 3.75%, 0.50% Floor), 4.25%, 05/17/28 .....	4,393	4,388,290
ConnectWise LLC, 2021 Term Loan B, (3 mo. LIBOR + 3.50%, 0.50% Floor), 4.00%, 09/29/28 .....	4,356	4,344,326
Cypher Bidco, (6 mo. EURIBOR + 4.50%), 4.50%, 03/01/28 <sup>(e)</sup> .....	EUR 19,970	21,145,189
Davis-Standard, LLC, Term Loan, (3 mo. LIBOR + 5.75%, 0.75% Floor), 5.99%, 12/10/28 <sup>(e)</sup> .....	USD 5,891	5,728,998
Digital Room Holdings, Inc., 2021 Term Loan, (1 mo. LIBOR + 5.25%, 0.50% Floor), 5.75%, 12/21/28 .....	3,632	3,598,404
Directv Financing LLC, Term Loan, (3 mo. LIBOR + 5.00%, 0.75% Floor), 5.75%, 08/02/27 .....	13,890	13,899,026
DT Midstream, Inc, Term Loan B, (6 mo. LIBOR + 2.00%, 0.50% Floor), 2.50%, 06/26/28 .....	9,127	9,161,362
Dun & Bradstreet Corp., Term Loan, (1 mo. LIBOR + 3.25%), 3.36%, 02/06/26 .....	4,102	4,083,868

Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

BlackRock Global Allocation Fund, Inc.

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>United States (continued)</b>		
ECL Entertainment LLC, Term Loan, (1 mo. LIBOR + 7.50%, 0.75% Floor), 8.25%, 03/31/28	USD 6,473	\$ 6,613,750
Fanatics Commerce Intermediate Holdco LLC, Term Loan B, (1 mo. LIBOR + 3.25%, 0.50% Floor), 3.75%, 11/24/28	4,868	4,861,915
Flexera Software LLC, 2020 Term Loan B, (3 mo. LIBOR + 3.75%, 0.75% Floor), 4.50%, 03/03/28	2,795	2,794,190
Foundation Building Materials Holding Company LLC, 2021 Term Loan, (3 mo. LIBOR + 3.25%, 0.50% Floor), 3.75%, 02/03/28	3,153	3,134,208
Frontier Communications Corp., 2021 DIP Term Loan B, (3 mo. LIBOR + 3.75%, 0.75% Floor), 4.50%, 05/01/28	8,551	8,527,670
Galaxy Universal LLC, 1st Lien Term Loan, (3 mo. LIBOR + 5.75%, 1.00% Floor), 5.90%, 11/12/26 <sup>(e)</sup>	17,007	16,688,481
Gores Metropoulos II Inc., 0.00%, 01/19/27 <sup>(e)</sup>	19,714	19,024,010
Granite Acquisition, Inc., 2021 Term Loan B, (3 mo. LIBOR + 2.75%, 0.50% Floor), 3.25%, 03/24/28	3,622	3,614,049
Gray Television, Inc., 2021 Term Loan D, (1 mo. LIBOR + 3.00%), 3.10%, 12/01/28	16,193	16,148,469
Green Plains Operating Company LLC, Term Loan, (3 mo. LIBOR + 8.00%), 8.14%, 07/20/26 <sup>(e)</sup>	15,919	15,919,000
Herschend Entertainment Company LLC, 2021 Term Loan, (1 mo. LIBOR + 3.75%, 0.50% Floor), 4.25%, 08/27/28	3,968	3,968,055
Hilton Grand Vacations Borrower LLC, 2021 Term Loan B, (1 mo. LIBOR + 3.00%, 0.50% Floor), 3.50%, 08/02/28	18,818	18,774,745
Hilton Worldwide Finance LLC, 2019 Term Loan B2, (1 mo. LIBOR + 1.75%), 1.86%, 06/22/26	19,245	19,066,484
Hydrofarm Holdings LLC, 2021 Term Loan, (3 mo. LIBOR + 5.50%), 6.50%, 09/27/28 <sup>(e)</sup>	2,752	2,641,920
Informatica LLC, 2021 USD Term Loan B, (1 mo. LIBOR + 2.75%), 2.88%, 10/27/28	11,980	11,920,100
IPS Corp., 2021 Term Loan, (1 mo. LIBOR + 3.75%, 0.50% Floor), 4.25%, 10/02/28	1,563	1,558,638
IRB Holding Corp., 2020 Fourth Amendment Incremental Term Loan, (3 mo. LIBOR + 3.25%, 1.00% Floor), 4.25%, 12/15/27	14,973	14,973,312
ITT Holdings LLC, 2021 Term Loan, (1 mo. LIBOR + 2.75%, 0.50% Floor), 3.25%, 07/10/28	4,968	4,955,131
J&J Ventures Gaming LLC, Term Loan, (1 mo. LIBOR + 4.00%, 0.75% Floor), 4.75%, 04/26/28	8,013	8,058,143
Jack Ohio Finance LLC, (1 mo. LIBOR + 4.75%, 0.75% Floor), 5.50%, 10/04/28 <sup>(e)</sup>	2,557	2,553,804
Jeld-Wen, Inc., 2021 Term Loan B, (1 mo. LIBOR + 2.25%), 2.36%, 07/28/28	12,010	11,990,915
Jo-Ann Stores, Inc., 2021 Term Loan B1, (3 mo. LIBOR + 4.75%, 0.75% Floor), 5.50%, 07/07/28	9,152	9,030,014
LBM Acquisition LLC, Term Loan B, (1 mo. LIBOR + 3.75%, 0.75% Floor), 4.50%, 12/17/27	17,941	17,821,398

Security	Par (000)	Value
<b>United States (continued)</b>		
Leslie's Poolmart, Inc., 2021 Term Loan B, (3 mo. LIBOR + 2.50%, 0.50% Floor), 3.02%, 03/09/28	USD 12,109	\$ 12,086,525
LogMeIn, Inc., Term Loan B, (1 mo. LIBOR + 4.75%), 4.86%, 08/31/27	12,561	12,446,739
LSF11 A5 Holdco LLC, Term Loan, (SOFR + 3.75%, 0.50% Floor), 4.25%, 10/15/28	7,117	7,117,000
Maverick Gaming LLC, Term Loan B, (3 mo. LIBOR + 7.50%, 1.00% Floor), 8.50%, 09/03/26	3,553	3,548,654
McAfee LLC, 2018 USD Term Loan B, (1 mo. LIBOR + 3.75%), 3.86%, 09/30/24	2,404	2,401,616
Medical Solutions LLC, 2021 2nd Lien Term Loan, (3 mo. LIBOR + 7.00%, 0.50% Floor), 7.50%, 11/01/29	1,959	1,932,887
Medline Industries, Inc., USD Term Loan B, (1 mo. LIBOR + 3.25%, 0.50% Floor), 3.75%, 10/23/28	16,755	16,679,100
Metronet Systems Holdings LLC, 2021 1st Lien Term Loan, (1 mo. LIBOR + 3.75%, 0.75% Floor), 4.50%, 05/26/28	2,705	2,694,202
Michaels Companies, Inc., 2021 Term Loan B, (3 mo. LIBOR + 4.25%, 0.75% Floor), 5.00%, 04/15/28	6,452	6,354,806
MIP V Waste Holdings LLC, Term Loan B, (1 mo. LIBOR + 3.25%, 0.50% Floor), 3.75%, 12/08/28 <sup>(e)</sup>	3,244	3,252,110
Naked Juice LLC, 2nd Lien Term Loan, 01/24/30 <sup>(q)</sup>	523	525,615
Opendoor GP II LLC, Term Loan, (UNFND + 10.00%), 10.00%, 01/23/26 <sup>(e)</sup>	28,024	28,023,899
Organon Finance 1 LLC, USD Term Loan, (3 mo. LIBOR + 3.00%, 0.50% Floor), 3.50%, 06/02/28	8,562	8,546,817
OVG Business Services LLC, Initial Term Loan, (3 mo. LIBOR + 6.25%, 1.00% Floor), 7.25%, 10/13/28	7,213	7,104,805
Pacific Gas & Electric Co., 2020 Term Loan, (3 mo. LIBOR + 3.00%, 0.50% Floor), 3.50%, 06/23/25	8,260	8,095,116
Park River Holdings, Inc., Term Loan, (3 mo. LIBOR + 3.25%, 0.75% Floor), 4.00%, 12/28/27	7,784	7,737,581
Peraton Holding Corp., 2nd Lien Term Loan B1, (1 mo. LIBOR + 7.75%, 0.75% Floor), 8.50%, 02/01/29	1,749	1,782,336
Playtika Holding Corp., 2021 Term Loan, (1 mo. LIBOR + 2.75%), 2.86%, 03/13/28	20,053	19,975,778
Project Ruby Ultimate Parent Corp., 2021 Term Loan, (1 mo. LIBOR + 3.25%, 0.75% Floor), 4.00%, 03/03/28	11,241	11,204,184
Proofpoint, Inc., 1st Lien Term Loan, (3 mo. LIBOR + 3.25%, 0.50% Floor), 3.75%, 08/31/28	2,556	2,541,789
RealPage, Inc., 1st Lien Term Loan, (1 mo. LIBOR + 3.25%, 0.50% Floor), 3.75%, 04/24/28	6,678	6,641,399
Redstone Buyer LLC 2021 2nd Lien Term Loan, (3 mo. LIBOR + 7.75%, 0.75% Floor), 8.50%, 04/27/29	6,772	6,006,764

Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

BlackRock Global Allocation Fund, Inc.

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>United States (continued)</b>		
Redstone Buyer LLC (continued)		
2021 Term Loan, (3 mo. LIBOR + 4.75%, 0.75% Floor), 5.50%, 04/27/28	USD 12,447	\$ 11,525,741
Rexnord LLC, 2021 Term Loan B, (1 mo. LIBOR + 2.25%, 0.50% Floor), 2.75%, 10/04/28	668	666,851
SCIH Salt Holdings, Inc., 2021 Incremental Term Loan B, (6 mo. LIBOR + 4.00%, 0.75% Floor), 4.75%, 03/16/27	14,660	14,537,415
SeaWorld Parks & Entertainment, Inc., 2021 Term Loan B, (1 mo. LIBOR + 3.00%, 0.50% Floor), 3.50%, 08/25/28	15,712	15,689,155
Select Medical Corp., 2017 Term Loan B, (1 mo. LIBOR + 2.25%), 2.36%, 03/06/25	5,332	5,295,716
Shearer's Foods, Inc., 2021 Term Loan, (1 mo. LIBOR + 3.50%, 0.75% Floor), 4.25%, 09/23/27	8,231	8,199,676
Sheraton Austin, CML Term Loan, (3 mo. LIBOR + 3.48%), 3.61%, 06/01/26 <sup>(e)</sup>	18,180	18,028,247
Signal Parent, Inc, Term Loan B, (1 mo. LIBOR + 3.50%, 0.75% Floor), 4.25%, 04/03/28	10,424	10,136,970
Southwestern Energy Company, 2021 Term Loan, (SOFR + 2.50%, 0.50% Floor), 3.00%, 06/22/27	902	902,568
Sovos Brands Intermediate, Inc., 2021 Term Loan, (3 mo. LIBOR + 3.75%, 0.75% Floor), 4.50%, 06/08/28	2,554	2,550,153
Springs Windows Fashions LLC, 2021 Term Loan B, (1 mo. LIBOR + 4.00%, 0.75% Floor), 4.75%, 10/06/28	3,785	3,760,170
SRS Distribution, Inc., 2021 Term Loan B, (3 mo. LIBOR + 3.75%, 0.50% Floor), 4.25%, 06/02/28	15,300	15,276,706
Starwood Property Trust, Inc., (3 mo. LIBOR + 2.55%), 2.51%, 06/09/26 <sup>(e)</sup>	16,477	16,408,261
The Enterprise Development Authority, Term Loan B, (1 mo. LIBOR + 4.25%, 0.75% Floor), 5.00%, 02/28/28	13,597	13,597,238
Tory Burch LLC, Term Loan B, (1 mo. LIBOR + 3.00%, 0.50% Floor), 3.50%, 04/16/28	6,575	6,558,977
Triton Water Holdings, Inc, Term Loan, (3 mo. LIBOR + 3.50%, 0.50% Floor), 4.00%, 03/31/28	10,397	10,309,321
Twin River Worldwide Holdings, Inc., 2021 Term Loan B, (6 mo. LIBOR + 3.25%, 0.50% Floor), 3.75%, 10/02/28	14,554	14,533,770
Ultimate Software Group, Inc., 2021 Term Loan, (3 mo. LIBOR + 3.25%, 0.50% Floor), 3.75%, 05/04/26	4,483	4,468,328
Univision Communications Inc. 2021 First Lien Term Loan B, (1 mo. LIBOR + 3.25%, 0.75% Floor), 4.00%, 03/15/26	2,861	2,854,560
2022 Term Loan B, 01/31/29 <sup>(q)</sup>	4,785	4,776,052
Vaco Holdings, LLC, 2022 Term Loan, (SOFR + 5.00%, 0.75% Floor), 5.75%, 01/21/29	4,325	4,316,912
Valcour Packaging LLC, 2021 1st Lien Term Loan, (3 mo. LIBOR + 3.75%, 0.50% Floor), 4.25%, 10/04/28 <sup>(e)</sup>	1,884	1,876,935

Security	Par (000)	Value
<b>United States (continued)</b>		
VS Buyer LLC, Term Loan B, (1 mo. LIBOR + 3.00%), 3.11%, 02/28/27	USD 5,938	\$ 5,904,970
White Cap Buyer LLC, Term Loan B, (PRIME + 3.00%), 6.25%, 10/19/27	16,505	16,490,055
Wool Holdings, Inc., 1st Lien Term Loan, (3 mo. LIBOR + 3.75%, 0.75% Floor), 4.50%, 12/21/27 <sup>(e)</sup>	6,321	6,313,507
		<u>824,211,582</u>
<b>Total Floating Rate Loan Interests — 4.8%</b> <b>(Cost: \$1,191,511,335)</b>		<u>1,180,331,444</u>

**Foreign Agency Obligations**

**Argentina — 0.2%**

Argentine Republic Government International Bond		
1.00%, 07/09/29	3,751	1,325,864
0.50%, 07/09/30 <sup>(r)</sup>	35,805	12,102,170
1.13%, 07/09/35 <sup>(r)</sup>	44,034	13,584,389
2.00%, 01/09/38 <sup>(r)</sup>	14,865	5,633,729
2.50%, 07/09/41 <sup>(r)</sup>	2,328	827,797
		<u>33,473,949</u>

**Austria — 0.1%**

Republic of Austria Government Bond, 2.10%, September 20, 2117 <sup>(b)(d)</sup>	EUR 15,700	26,184,217
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**Bahrain — 0.0%**

Bahrain Government International Bond		
7.00%, 01/26/26 <sup>(d)</sup>	USD 366	393,862
4.25%, 01/25/28 <sup>(b)</sup>	549	525,667
6.75%, 09/20/29 <sup>(d)</sup>	963	1,009,224
7.38%, 05/14/30 <sup>(d)</sup>	369	398,474
		<u>2,327,227</u>

**Brazil — 0.4%**

Brazil Letras do Tesouro Nacional, 0.00%, 07/01/24 <sup>(m)</sup>	BRL 591,234	85,643,856
Brazilian Government International Bond		
6.00%, 04/07/26	USD 575	637,998
4.63%, 01/13/28	1,663	1,701,769
3.88%, 06/12/30	2,683	2,521,685
		<u>90,505,308</u>

**Canada — 0.5%**

Canadian Government Bond, 0.50%, 09/01/25	CAD 169,468	128,441,852
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**Chile — 0.0%**

Chile Government International Bond		
2.55%, 07/27/33	USD 1,000	934,500
3.10%, 05/07/41	1,819	1,682,575
		<u>2,617,075</u>

**China — 0.3%**

China Government Bond, 2.68%, 05/21/30	CNY 448,170	69,575,673
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**Colombia — 0.1%**

Colombia Government International Bond		
8.13%, 05/21/24	USD 1,136	1,273,598
4.50%, 01/28/26	608	626,924
3.88%, 04/25/27	1,674	1,643,450
4.50%, 03/15/29	827	811,907



# Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

**BlackRock Global Allocation Fund, Inc.**

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Colombia (continued)</b>		
Colombia Government International Bond (continued)		
3.00%, 01/30/30..... USD	1,415	\$ 1,233,526
3.13%, 04/15/31.....	2,139	1,833,257
3.25%, 04/22/32.....	549	469,395
4.13%, 05/15/51.....	400	303,325
		<u>8,195,382</u>
<b>Dominican Republic — 0.1%</b>		
Dominican Republic International Bond		
5.95%, 01/25/27 <sup>(d)</sup> .....	3,865	4,227,344
4.50%, 01/30/30 <sup>(b)</sup> .....	2,903	2,845,484
4.88%, 09/23/32 <sup>(b)</sup> .....	2,822	2,768,735
5.30%, 01/21/41 <sup>(d)</sup> .....	484	460,798
6.40%, 06/05/49 <sup>(d)</sup> .....	1,137	1,135,792
		<u>11,438,153</u>
<b>Egypt — 0.1%</b>		
Egypt Government International Bond		
5.75%, 05/29/24 <sup>(b)</sup> .....	999	1,018,980
5.88%, 06/11/25 <sup>(d)</sup> .....	3,019	3,049,190
5.25%, 10/06/25 <sup>(b)</sup> .....	1,126	1,110,518
7.60%, 03/01/29 <sup>(d)</sup> .....	2,472	2,388,570
5.88%, 02/16/31 <sup>(b)</sup> .....	580	488,650
6.38%, 04/11/31 <sup>(b)</sup> .....	1,073	1,054,779
8.50%, 01/31/47 <sup>(b)</sup> ..... USD	1,408	1,175,680
7.50%, 02/16/61 <sup>(b)</sup> .....	522	403,898
		<u>10,690,265</u>
<b>Guatemala<sup>(b)</sup> — 0.0%</b>		
Guatemala Government Bond		
5.38%, 04/24/32.....	915	986,656
4.65%, 10/07/41.....	1,379	1,330,132
		<u>2,316,788</u>
<b>Hungary — 0.0%</b>		
Hungary Government International Bond, 3.13%, 09/21/51 <sup>(b)</sup> .....		
	695	<u>646,480</u>
<b>India<sup>(d)</sup> — 0.0%</b>		
Export-Import Bank of India		
3.88%, 02/01/28.....	1,400	1,464,138
3.25%, 01/15/30.....	3,020	2,993,197
		<u>4,457,335</u>
<b>Indonesia — 0.1%</b>		
Indonesia Government International Bond		
4.75%, 01/08/26 <sup>(d)</sup> .....	1,130	1,239,328
3.50%, 01/11/28.....	311	326,511
4.10%, 04/24/28.....	4,349	4,719,480
4.75%, 02/11/29.....	382	428,837
8.50%, 10/12/35 <sup>(d)</sup> .....	1,500	2,268,563
6.63%, 02/17/37 <sup>(d)</sup> .....	4,050	5,325,244
7.75%, 01/17/38 <sup>(d)</sup> .....	1,950	2,812,022
Perusahaan Penerbit SBSN Indonesia III <sup>(d)</sup>		
4.45%, 02/20/29.....	6,020	6,696,497
2.80%, 06/23/30.....	3,010	3,030,317
3.55%, 06/09/51.....	1,500	1,413,915
		<u>28,260,714</u>
<b>Israel — 0.0%</b>		
Israel Government International Bond, 2.75%, 07/03/30.....		
	635	<u>654,050</u>

Security	Par (000)	Value
<b>Mexico — 0.0%</b>		
Mexico Government International Bond		
3.75%, 01/11/28..... USD	1,175	\$ 1,235,512
4.50%, 04/22/29.....	1,266	1,370,445
2.66%, 05/24/31.....	1,225	1,153,950
4.75%, 03/08/44.....	610	627,080
4.35%, 01/15/47.....	2,226	2,154,768
4.50%, 01/31/50.....	647	640,207
		<u>7,181,962</u>
<b>Mongolia<sup>(d)</sup> — 0.0%</b>		
Mongolia Government International Bond		
5.13%, 04/07/26.....	489	493,944
3.50%, 07/07/27.....	1,000	930,000
		<u>1,423,944</u>
<b>Morocco — 0.0%</b>		
Morocco Government International Bond		
3.00%, 12/15/32 <sup>(b)</sup> .....	1,965	1,815,169
4.00%, 12/15/50 <sup>(b)</sup> .....	614	528,040
4.00%, 12/15/50 <sup>(d)</sup> .....	470	404,200
		<u>2,747,409</u>
<b>Oman — 0.0%</b>		
Oman Government International Bond <sup>(d)</sup>		
6.50%, 03/08/47.....	537	510,821
6.75%, 01/17/48.....	520	508,950
Oman Sovereign Sukuk Co., 4.88%, 06/15/30 <sup>(b)</sup> ..	311	326,939
		<u>1,346,710</u>
<b>Pakistan<sup>(d)</sup> — 0.0%</b>		
Pakistan Government International Bond		
6.00%, 04/08/26.....	1,224	1,178,235
7.38%, 04/08/31.....	1,226	1,146,445
Pakistan Water & Power Development Authority,		
7.50%, 06/04/31.....	1,399	1,262,751
		<u>3,587,431</u>
<b>Panama — 0.0%</b>		
Banco Latinoamericano de Comercio Exterior		
SA, 2.38%, 09/14/25 <sup>(b)</sup> .....	1,473	1,461,768
Panama Government International Bond		
3.88%, 03/17/28.....	298	312,956
3.16%, 01/23/30.....	1,938	1,948,659
4.50%, 05/15/47.....	1,154	1,190,279
4.50%, 04/16/50.....	816	834,258
4.50%, 04/01/56.....	335	341,030
		<u>6,088,950</u>
<b>Paraguay — 0.0%</b>		
Paraguay Government International Bond		
5.00%, 04/15/26 <sup>(d)</sup> .....	1,041	1,126,752
4.70%, 03/27/27 <sup>(d)</sup> .....	474	511,416
4.95%, 04/28/31 <sup>(b)</sup> .....	1,292	1,406,100
2.74%, 01/29/33 <sup>(b)</sup> .....	1,417	1,307,005
5.40%, 03/30/50 <sup>(b)</sup> .....	1,016	1,087,311
5.40%, 03/30/50 <sup>(d)</sup> .....	520	556,498
		<u>5,995,082</u>
<b>Peru — 0.0%</b>		
Peruvian Government International Bond		
7.35%, 07/21/25.....	530	620,365
4.13%, 08/25/27.....	767	826,586
2.78%, 01/23/31.....	814	787,698

# Consolidated Schedule of Investments (unaudited) (continued)

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(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>Peru (continued)</b>		
Peruvian Government International Bond (continued)		
1.86%, 12/01/32..... USD	1,895	\$ 1,666,771
3.00%, 01/15/34.....	150	143,775
3.30%, 03/11/41.....	556	522,084
		<u>4,567,279</u>
<b>Philippines — 0.1%</b>		
Philippine Government International Bond		
3.75%, 01/14/29.....	1,326	1,435,541
6.38%, 01/15/32.....	4,160	5,366,857
6.38%, 10/23/34.....	2,890	3,858,468
2.95%, 05/05/45.....	1,136	1,039,565
		<u>11,700,431</u>
<b>Qatar — 0.0%</b>		
Qatar Government International Bond		
4.50%, 04/23/28 <sup>(d)</sup> .....	1,151	1,289,120
4.00%, 03/14/29 <sup>(b)</sup> .....	2,117	2,328,700
		<u>3,617,820</u>
<b>Romania — 0.0%</b>		
Romanian Government International Bond		
3.00%, 02/14/31 <sup>(b)</sup> .....	1,236	1,197,684
6.13%, 01/22/44 <sup>(b)</sup> .....	762	944,880
4.00%, 02/14/51 <sup>(d)</sup> .....	638	595,892
		<u>2,738,456</u>
<b>Russia<sup>(d)</sup> — 0.0%</b>		
Russian Foreign Bond - Eurobond		
4.75%, 05/27/26.....	400	409,200
4.25%, 06/23/27.....	2,600	2,597,400
		<u>3,006,600</u>
<b>Saudi Arabia — 0.0%</b>		
Saudi Government International Bond		
4.00%, 04/17/25 <sup>(d)</sup> .....	831	880,029
3.63%, 03/04/28 <sup>(d)</sup> .....	618	656,625
4.38%, 04/16/29 <sup>(b)</sup> .....	1,878	2,101,257
4.50%, 04/17/30 <sup>(d)</sup> .....	1,355	1,534,538
2.25%, 02/02/33 <sup>(d)</sup> .....	1,095	1,041,465
		<u>6,213,914</u>
<b>South Africa — 0.0%</b>		
Republic of South Africa Government International Bond, 4.88%, 04/14/26.....		
	633	<u>661,010</u>
<b>Spain — 0.4%</b>		
Spain Government Bond, 3.45%, 07/30/66 <sup>(b)(d)</sup> ... EUR		
	63,586	<u>104,507,591</u>
<b>Ukraine — 0.0%</b>		
Ukraine Government International Bond		
7.75%, 09/01/23 <sup>(d)</sup> ..... USD	1,034	950,181
8.99%, 02/01/24 <sup>(d)</sup> .....	2,164	2,001,700
9.75%, 11/01/28 <sup>(d)</sup> .....	771	726,668
7.25%, 03/15/33 <sup>(b)</sup> .....	3,266	2,743,440
		<u>6,421,989</u>

Security	Par (000)	Value
<b>Uruguay — 0.0%</b>		
Uruguay Government International Bond		
4.38%, 10/27/27..... USD	1,164	\$ 1,276,508
5.10%, 06/18/50.....	390	484,222
		<u>1,760,730</u>
<b>Total Foreign Agency Obligations — 2.4%</b>		
<b>(Cost: \$650,040,690)</b> .....		
		<u>593,351,776</u>

Shares

## Investment Companies

Security	Par (000)	Value
<b>United States — 1.3%</b>		
Consumer Discretionary Select Sector SPDR Fund <sup>(h)</sup> .....		
	125,045	23,127,073
Financial Select Sector SPDR Fund.....	776,851	30,343,800
Industrial Select Sector SPDR Fund.....	465,101	46,854,275
Invesco Senior Loan ETF <sup>(h)</sup> .....	1,801,871	39,605,125
iShares China Large-Cap ETF <sup>(g)</sup> .....	462,374	17,542,470
iShares iBoxx \$ High Yield Corporate Bond ETF <sup>(g)(h)</sup> .....	1,361	115,277
iShares iBoxx \$ Investment Grade Corporate Bond ETF <sup>(g)(h)</sup> .....	27,149	3,468,556
iShares Latin America 40 ETF <sup>(g)(h)</sup> .....	371,046	9,450,542
iShares MSCI Brazil ETF <sup>(g)</sup> .....	436,853	13,813,292
iShares MSCI Emerging Markets ETF <sup>(g)</sup> .....	56,435	2,756,285
iShares Nasdaq Biotechnology ETF <sup>(g)</sup> .....	19,698	2,597,378
iShares S&P 500 Value ETF <sup>(g)</sup> .....	227,346	35,018,104
KraneShares Bosera MSCI China A ETF, Class A.....	171,614	6,929,773
KraneShares CSI China Internet ETF.....	582,360	21,786,088
SPDR Bloomberg Barclays High Yield Bond ETF <sup>(h)</sup> .....	53,105	5,606,295
SPDR Gold Shares <sup>(f)(k)</sup> .....	301,972	50,758,473
United States Oil Fund LP <sup>(f)(h)(k)</sup> .....	213,180	13,319,486
VanEck Semiconductor ETF <sup>(h)</sup> .....	29,977	8,255,666
		<u>331,347,958</u>
<b>Total Investment Companies — 1.3%</b>		
<b>(Cost: \$308,507,581)</b> .....		

Par  
(000)

## Non-Agency Mortgage-Backed Securities

Security	Par (000)	Value
<b>United States — 3.3%</b>		
1211 Avenue of the Americas Trust, Series 2015-1211, Class D, 4.14%, 08/10/35 <sup>(a)(b)</sup> ..... USD		
	4,330	4,409,707
Alen Mortgage Trust, Series 2021-ACEN, Class D, (1 mo. LIBOR US + 3.10%), 3.21%, 04/15/34 <sup>(a)(b)</sup> .....		
	5,222	5,195,819
Arbor Multifamily Mortgage Securities Trust, 1.75%, 05/15/53 <sup>(b)</sup> .....		
	1,650	1,374,373
BAMLL Commercial Mortgage Securities Trust, Series 2015-200P, Class D, 3.60%, 04/14/33 <sup>(a)(b)</sup> .....		
	730	734,955
Bank		
Series 2017-BNK8, Class B, 3.93%, 11/15/50 <sup>(a)</sup> .....		
	1,551	1,627,673
Series 2017-BNK9, Class A4, 3.54%, 11/15/54.....		
	1,990	2,114,602

Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

BlackRock Global Allocation Fund, Inc.

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>United States (continued)</b>		
Bayview Commercial Asset Trust <sup>(a)(b)</sup>		
Series 2005-3A, Class M6, (1 mo. LIBOR US + 1.05%), 1.16%, 11/25/35	USD 392	\$ 370,963
Series 2006-3A, Class M1, (1 mo. LIBOR US + 0.34%), 0.45%, 10/25/36	483	464,026
BBCMS Mortgage Trust <sup>(a)(b)</sup>		
Series 2017-DELC, Class E, (1 mo. LIBOR US + 2.50%), 2.61%, 08/15/36	1,677	1,666,601
Series 2018-TALL, Class C, (1 mo. LIBOR US + 1.12%), 1.23%, 03/15/37	4,880	4,727,910
Beast Mortgage Trust <sup>(a)(b)</sup>		
Series 2021-SSCP, Class B, (1 mo. LIBOR US + 1.10%), 1.21%, 04/15/36	4,655	4,634,467
Series 2021-SSCP, Class C, (1 mo. LIBOR US + 1.35%), 1.46%, 04/15/36	5,803	5,777,399
Series 2021-SSCP, Class D, (1 mo. LIBOR US + 1.60%), 1.71%, 04/15/36	5,329	5,305,486
Series 2021-SSCP, Class E, (1 mo. LIBOR US + 2.10%), 2.21%, 04/15/36	4,614	4,592,272
Series 2021-SSCP, Class F, (1 mo. LIBOR US + 2.90%), 3.01%, 04/15/36	4,410	4,386,569
Series 2021-SSCP, Class G, (1 mo. LIBOR US + 3.80%), 3.91%, 04/15/36	4,993	4,966,485
Series 2021-SSCP, Class H, (1 mo. LIBOR US + 4.90%), 5.01%, 04/15/36	3,541	3,521,121
Benchmark 2021-B25 Mortgage Trust,		
Series 2021-B25, Class XA, 1.11%, 04/15/54 <sup>(a)</sup>	29,095	2,341,046
Benchmark Mortgage Trust		
Series 2021-B23, Class XA, 1.28%, 02/15/54 <sup>(a)</sup>	54,936	4,783,031
Series 2021-B25, Class A5, 2.58%, 04/15/54	5,050	5,048,026
BHMS <sup>(a)(b)</sup>		
Series 2018-ATLS, Class A, (1 mo. LIBOR US + 1.25%), 1.36%, 07/15/35	6,720	6,711,990
Series 2018-ATLS, Class C, (1 mo. LIBOR US + 1.90%), 2.01%, 07/15/35	1,583	1,574,998
BWAY Mortgage Trust, Series 2013-1515,		
Class D, 3.63%, 03/10/33 <sup>(b)</sup>	3,735	3,779,967
BX Commercial Mortgage Trust <sup>(b)</sup>		
Series 2018-BIOA, Class D, (1 mo. LIBOR US + 1.32%), 1.43%, 03/15/37 <sup>(a)</sup>	1,258	1,251,938
Series 2018-BIOA, Class E, (1 mo. LIBOR US + 1.95%), 2.06%, 03/15/37 <sup>(a)</sup>	8,537	8,484,097
Series 2018-BIOA, Class F, (1 mo. LIBOR US + 2.47%), 2.58%, 03/15/37 <sup>(a)</sup>	7,474	7,398,493
Series 2018-IND, Class G, (1 mo. LIBOR US + 2.05%), 2.16%, 11/15/35 <sup>(a)</sup>	3,821	3,806,257
Series 2019-XL, Class G, (1 mo. LIBOR US + 2.30%), 2.41%, 10/15/36 <sup>(a)</sup>	8,011	7,910,802
Series 2019-XL, Class J, (1 mo. LIBOR US + 2.65%), 2.76%, 10/15/36 <sup>(a)</sup>	13,304	13,103,496
Series 2020-BXLP, Class D, (1 mo. LIBOR US + 1.25%), 1.36%, 12/15/36 <sup>(a)</sup>	1,828	1,824,965
Series 2020-BXLP, Class F, (1 mo. LIBOR US + 2.00%), 2.11%, 12/15/36 <sup>(a)</sup>	1,603	1,590,644
Series 2020-BXLP, Class G, (1 mo. LIBOR US + 2.50%), 2.61%, 12/15/36 <sup>(a)</sup>	2,590	2,563,939
Series 2020-VIV4, Class A, 2.84%, 03/09/44	1,425	1,424,910
Series 2020-VKNG, Class G, (1 mo. LIBOR US + 3.25%), 3.36%, 10/15/37 <sup>(a)</sup>	1,234	1,227,275

Security	Par (000)	Value
<b>United States (continued)</b>		
BX Commercial Mortgage Trust <sup>(b)</sup> (continued)		
Series 2021-21M, Class E, (1 mo. LIBOR US + 2.17%), 2.28%, 10/15/36 <sup>(a)</sup>	USD 14,735	\$ 14,578,432
Series 2021-CIP, Class E, (1 mo. LIBOR US + 2.82%), 2.93%, 12/15/38 <sup>(a)</sup>	13,130	13,122,309
Series 2021-NWM, Class A, (1 mo. LIBOR US + 0.91%), 1.02%, 02/15/33 <sup>(a)(e)</sup>	22,496	22,383,520
Series 2021-NWM, Class B, (1 mo. LIBOR US + 2.15%), 2.26%, 02/15/33 <sup>(a)(e)</sup>	13,191	13,125,045
Series 2021-NWM, Class C, (1 mo. LIBOR US + 4.25%), 4.36%, 02/15/33 <sup>(a)(e)</sup>	8,710	8,666,450
Series 2021-SOAR, Class G, (1 mo. LIBOR US + 2.80%), 2.91%, 06/15/38 <sup>(a)</sup>	17,100	16,800,035
Series 2021-VINO, Class F, (1 mo. LIBOR US + 2.80%), 2.91%, 05/15/38 <sup>(a)</sup>	12,592	12,466,275
Series 2021-XL2, Class F, (1 mo. LIBOR US + 2.24%), 2.35%, 10/15/38 <sup>(a)</sup>	16,405	16,138,662
BX Trust <sup>(a)(b)</sup>		
Series 2019-OC11, Class D, 4.08%, 12/09/41	8,408	8,395,274
Series 2019-OC11, Class E, 4.08%, 12/09/41	11,784	11,331,371
Series 2021-ARIA, Class E, (1 mo. LIBOR US + 2.24%), 2.35%, 10/15/36	9,187	9,118,022
Series 2021-MFM1, Class E, (1 mo. LIBOR US + 2.25%), 2.36%, 01/15/34	3,160	3,110,852
Series 2021-MFM1, Class F, (1 mo. LIBOR US + 3.00%), 3.11%, 01/15/34	4,900	4,875,542
CAMB Commercial Mortgage Trust, Series 2019-LIFE, Class E, (1 mo. LIBOR US + 2.15%), 2.26%, 12/15/37 <sup>(a)(b)</sup>		
	2,181	2,178,860
CD Mortgage Trust, Series 2017-CD6, Class B,		
3.91%, 11/13/50 <sup>(a)</sup>	864	896,801
CFCRE Commercial Mortgage Trust <sup>(b)</sup>		
Series 2018-TAN, Class C, 5.29%, 02/15/33	1,060	1,077,504
Series 2018-TAN, Class E, 6.45%, 02/15/33 <sup>(a)</sup>	1,178	1,193,201
Citigroup Commercial Mortgage Trust,		
Series 2014-GC19, Class D, 5.09%, 03/10/47 <sup>(a)(b)</sup>	1,197	1,235,490
Citigroup Commercial Mortgage Trust,		
Series 2018-C6, Class A4, 4.41%, 11/10/51	2,000	2,235,233
COMM Mortgage Trust		
Series 2014-CR17, Class C, 4.78%, 05/10/47 <sup>(a)</sup>	1,959	2,016,856
Series 2014-CR21, Class A3, 3.53%, 12/10/47	3,956	4,046,536
Connecticut Avenue Securities Trust <sup>(b)</sup>		
3.20%, 12/25/41	1,823	1,809,218
Series 2021-R01, Class 1B1, (30 day SOFR + 3.10%), 3.15%, 10/25/41 <sup>(a)</sup>	4,028	4,021,500
CORE Mortgage Trust, Series 2019-CORE,		
Class F, (1 mo. LIBOR US + 2.35%), 2.46%, 12/15/31 <sup>(a)(b)</sup>	1,606	1,571,280
Credit Suisse Mortgage Capital Certificates <sup>(a)(b)</sup>		
Series 2019-ICE4, Class B, (1 mo. LIBOR US + 1.23%), 1.34%, 05/15/36	1,765	1,762,170
Series 2019-ICE4, Class C, (1 mo. LIBOR US + 1.43%), 1.54%, 05/15/36	1,829	1,824,966
Series 2019-ICE4, Class D, (1 mo. LIBOR US + 1.60%), 1.71%, 05/15/36	5,897	5,893,327
Series 2019-ICE4, Class E, (1 mo. LIBOR US + 2.15%), 2.26%, 05/15/36	5,411	5,405,888
Series 2019-ICE4, Class F, (1 mo. LIBOR US + 2.65%), 2.76%, 05/15/36	8,135	8,053,441

Consolidated Schedule of Investments (unaudited) (continued)

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BlackRock Global Allocation Fund, Inc.

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>United States (continued)</b>		
CSAIL Commercial Mortgage Trust 4.65%, 11/15/48 <sup>(a)</sup> ..... USD	1,260	\$ 1,305,136
Series 2020-C19, Class A3, 2.56%, 03/15/53 ..	11,759	11,751,960
CSMC NET, Series 2020-NET, Class A, 2.26%, 08/15/37 <sup>(b)</sup> .....	3,960	3,951,469
CSMC-FACT, Series 2020-FACT, Class E, (1 mo. LIBOR US + 4.86%), 4.97%, 10/15/37 <sup>(a)(b)</sup> .....	1,935	1,955,850
DBGS Mortgage Trust <sup>(a)(b)</sup> Series 2018-BIOD, Class D, (1 mo. LIBOR US + 1.30%), 1.41%, 05/15/35.....	1,865	1,860,435
Series 2018-BIOD, Class F, (1 mo. LIBOR US + 2.00%), 2.11%, 05/15/35.....	7,767	7,679,684
DBWF Mortgage Trust <sup>(a)(b)</sup> Series 2018-GLKS, Class B, (1 mo. LIBOR US + 1.35%), 1.45%, 12/19/30.....	2,175	2,169,097
Series 2018-GLKS, Class C, (1 mo. LIBOR US + 1.75%), 1.85%, 12/19/30.....	1,650	1,643,699
ELP Commercial Mortgage Trust, Series 2021- ELP, Class F, (1 mo. LIBOR US + 2.67%), 2.77%, 11/15/38 <sup>(a)(b)</sup> .....	6,593	6,534,842
Extended Stay America Trust <sup>(a)(b)</sup> Series 2021-ESH, Class D, (1 mo. LIBOR US + 2.25%), 2.36%, 07/15/38.....	15,306	15,296,617
Series 2021-ESH, Class E, (1 mo. LIBOR US + 2.85%), 2.96%, 07/15/38.....	9,909	9,903,061
Freddie Mac <sup>(b)</sup> Series 2021-DNA2, Class B1, (30 day SOFR + 3.40%), 3.45%, 08/25/33 <sup>(a)</sup> .....	2,381	2,428,641
Series 2021-DNA2, Class B2, (30 day SOFR + 6.00%), 6.05%, 08/25/33 <sup>(a)</sup> .....	2,151	2,231,900
Series 2021-DNA3, Class B1, (30 day SOFR + 3.50%), 3.55%, 10/25/33 <sup>(a)</sup> .....	5,537	5,703,068
Series 2021-DNA6, Class B1, (30 day SOFR + 3.40%), 3.45%, 10/25/41 <sup>(a)</sup> .....	6,839	6,834,728
Series 2021-DNA7, Class B1, (30 day SOFR + 3.65%), 3.70%, 11/25/41 <sup>(a)</sup> .....	6,782	6,839,990
Series 2021-HQA1, Class B1, (30 day SOFR + 3.00%), 3.05%, 08/25/33 <sup>(a)</sup> .....	4,104	4,088,406
Series 2021-HQA1, Class B2, (30 day SOFR + 5.00%), 5.05%, 08/25/33 <sup>(a)</sup> .....	2,457	2,344,324
Series 2022-DNA1, Class B1, (30 day SOFR + 3.40%), 3.45%, 01/25/42.....	2,121	2,099,812
GCT Commercial Mortgage Trust, (1 mo. LIBOR US + 2.35%), 2.46%, 02/15/38 <sup>(a)(b)</sup> .....	810	810,144
GS Mortgage Securities Corp., Series 2021-DM, Class E, (1 mo. LIBOR US + 2.94%), 3.04%, 11/15/36 <sup>(a)(b)</sup> .....	12,756	12,719,763
GS Mortgage Securities Corp. II, Series 2021- ROSS, Class A, (1 mo. LIBOR US + 1.15%), 1.26%, 05/15/26 <sup>(a)(b)</sup> .....	1,480	1,472,014
GS Mortgage Securities Trust Series 2020-GC47, Class AS, 2.73%, 05/12/53.....	4,426	4,426,814
Series 2020-GSA2, Class XA, 1.73%, 12/12/53 <sup>(a)(b)</sup> .....	4,417	522,073
Hudson Yards Mortgage Trust, Series 2016- 10HY, Class E, 2.98%, 08/10/38 <sup>(a)(b)</sup> .....	897	878,569

Security	Par (000)	Value
<b>United States (continued)</b>		
J.P. Morgan Chase Commercial Mortgage Securities Trust 2022-OPO, 3.45%, 01/05/39 <sup>(b)</sup> ..... USD	3,082	\$ 3,078,964
JP Morgan Chase Commercial Mortgage Securities Corp. <sup>(a)(b)</sup> Series 2021-MHC, Class E, (1 mo. LIBOR US + 2.45%), 2.56%, 04/15/38.....	7,630	7,596,290
Series 2021-MHC, Class F, (1 mo. LIBOR US + 2.95%), 3.06%, 04/15/38.....	8,020	7,984,572
JP Morgan Chase Commercial Mortgage Securities Trust <sup>(b)</sup> Series 2018-WPT, Class DFL, (1 mo. LIBOR US + 2.50%), 2.60%, 07/05/33 <sup>(a)</sup> .....	1,253	1,252,396
Series 2018-WPT, Class DFX, 5.35%, 07/05/33.....	2,168	2,223,698
Series 2019-MFP, Class F, (1 mo. LIBOR US + 3.00%), 3.11%, 07/15/36 <sup>(a)</sup> .....	6,311	6,168,529
JP Morgan Mortgage Trust <sup>(a)(b)</sup> 2.50%, 12/25/51.....	77,013	75,315,937
2.50%, 02/25/52.....	30,939	30,747,847
Series 2021-INV7, Class A4A, 2.50%, 02/25/52.....	10,574	10,045,906
JPMCC Commercial Mortgage Securities Trust, Series 2019-COR4, Class A5, 4.03%, 03/10/52.....	4,308	4,688,577
Life Mortgage Trust, Series 2021-BMR, Class F, (1 mo. LIBOR US + 2.35%), 2.46%, 03/15/38 <sup>(a)(b)</sup> .....	15,217	15,027,119
LUXE Trust, Series 2021-TRIP, Class E, (1 mo. LIBOR US + 2.75%), 2.86%, 10/15/38 <sup>(a)(b)</sup> .....	1,215	1,211,894
MCM Trust, 3.00%, 08/25/28 <sup>(e)</sup> .....	4,596	1,810,694
MED Trust <sup>(a)(b)</sup> (1 mo. LIBOR US + 4.00%), 4.11%, 11/15/38 ..	16,410	16,225,639
(1 mo. LIBOR US + 5.25%), 5.36%, 11/15/38 ..	17,632	17,411,099
MF1 Ltd., Series 2021-W10, Class F, (30 day SOFR + 3.37%), 3.42%, 12/15/34 <sup>(a)(b)</sup> .....	8,512	8,503,846
MHC Commercial Mortgage Trust <sup>(a)(b)</sup> Series 2021-MHC, Class E, (1 mo. LIBOR US + 2.10%), 2.21%, 04/15/38.....	15,980	15,890,301
Series 2021-MHC, Class F, (1 mo. LIBOR US + 2.60%), 2.71%, 04/15/38.....	12,280	12,187,688
MHP 2021-STOR, Series 2021-STOR, Class G, (1 mo. LIBOR US + 2.75%), 2.86%, 07/15/38 <sup>(a)(b)</sup> .....	3,936	3,881,561
Morgan Stanley Bank of America Merrill Lynch Trust Series 2015-C24, Class C, 4.34%, 05/15/48 <sup>(a)</sup> ..	647	658,403
Series 2016-C32, Class A4, 3.72%, 12/15/49 ..	3,377	3,601,780
Morgan Stanley Capital I Trust Series 2018-MP, Class A, 4.28%, 07/11/40 <sup>(a)(b)</sup> .....	2,110	2,283,380
Series 2020-L4, Class A3, 2.70%, 02/15/53....	2,855	2,887,652
PKHL Commercial Mortgage Trust, Series 2021- MF, Class F, (1 mo. LIBOR US + 3.35%), 3.46%, 07/15/38 <sup>(a)(b)</sup> .....	1,881	1,880,996
SREIT Trust 2021-MFP, Series 2021-MFP, Class F, (1 mo. LIBOR US + 2.62%), 2.73%, 11/15/38 <sup>(a)(b)</sup> .....	9,828	9,741,690

# Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

**BlackRock Global Allocation Fund, Inc.**

(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>United States (continued)</b>		
SREIT Trust 2021-MFP2, Series 2021-MFP2, Class F, (1 mo. LIBOR US + 2.62%), 2.72%, 11/15/36 <sup>(a)(b)</sup> .....	USD 4,565	\$ 4,536,639
STWD Trust, Series 2021-FLWR, Class E, (1 mo. LIBOR US + 1.92%), 2.03%, 07/15/36 <sup>(a)(b)</sup> .....	3,290	3,236,791
TPGI Trust, Series 2021-DGWD, Class F, (1 mo. LIBOR US + 3.00%), 3.11%, 06/15/26 <sup>(a)(b)</sup> .....	3,598	3,576,298
TVC DSCR, 0.00%, 02/01/51 <sup>(e)</sup> .....	31,702	33,130,435
UBS Commercial Mortgage Trust, Series 2019-C17, Class A4, 2.92%, 10/15/52 .....	1,175	1,198,942
UBS-Barclays Commercial Mortgage Trust, Series 2012-C3, Class D, 5.05%, 08/10/49 <sup>(a)(b)</sup> .....	1,766	1,780,068
VNDO Trust, Series 2016-350P, Class D, 3.90%, 01/10/35 <sup>(a)(b)</sup> .....	2,150	2,128,310
Wells Fargo Commercial Mortgage Trust <sup>(a)</sup>		
Series 2015-C28, Class AS, 3.87%, 05/15/48 ..	3,230	3,366,654
Series 2017-C38, Class C, 3.90%, 07/15/50 ..	1,305	1,341,262
Series 2017-C41, Class B, 4.19%, 11/15/50 ..	3,149	3,288,803
Series 2018-1745, Class A, 3.75%, 06/15/36 <sup>(b)</sup> ..	2,162	2,289,722
Series 2020-C58, Class XA, 1.88%, 07/15/53 ..	31,661	4,004,131
Series 2021-C59, Class XA, 1.55%, 04/15/54 ..	25,115	2,751,159
Western Alliance Bank, 5.72%, 12/28/24 <sup>(b)</sup> .....	33,610	33,584,008
<b>Total Non-Agency Mortgage-Backed Securities — 3.3%</b> <b>(Cost: \$817,570,720)</b> .....		<u>810,002,138</u>
	<i>Beneficial</i>	
	<i>Interest (000)</i>	

## Other Interests

<b>Canada — 0.1%</b>		
Sprott Private Resource Streaming and Royalty LP <sup>(e)</sup> .....	USD 21,279,646	24,563,095
<b>Total Other Interests — 0.1%</b> <b>(Cost: \$21,471,327)</b> .....		<u>24,563,095</u>
	<i>Par</i>	
	<i>(000)</i>	

## Preferred Securities

<b>Capital Trusts — 0.3%<sup>(a)</sup></b>		
<b>Colombia — 0.0%</b>		
Banco Davivienda SA, 6.65% <sup>(b)(o)</sup> .....	USD 699	691,136
<b>France — 0.0%</b>		
Societe Generale SA, 5.38% <sup>(b)(o)</sup> .....	3,673	3,696,875
<b>Hong Kong — 0.0%</b>		
Nanyang Commercial Bank Ltd., 5.00% <sup>(d)(o)</sup> .....	1,400	1,412,250
<b>Mexico — 0.0%</b>		
Banco Mercantil del Norte SA <sup>(b)(o)</sup>		
5.88% .....	1,320	1,272,810
6.75% .....	746	760,593
BBVA Bancomer SA, 5.13%, 01/18/33 <sup>(d)</sup> .....	1,744	1,752,877
Cemex SAB de CV, 5.13% <sup>(b)(o)</sup> .....	1,186	1,187,791
		<u>4,974,071</u>

Security	Par (000)	Value
<b>Philippines — 0.0%</b>		
Rizal Commercial Banking Corp., 6.50% <sup>(d)(o)</sup> .....	USD 1,395	\$ 1,407,032
<b>South Korea — 0.0%</b>		
Woori Bank, 4.25% <sup>(d)(o)</sup> .....	1,397	1,441,529
<b>Switzerland<sup>(b)(o)</sup> — 0.1%</b>		
Credit Suisse Group AG		
5.10% .....	567	549,281
6.38% .....	6,611	6,900,231
UBS Group AG, 7.00% .....	3,597	3,801,598
		<u>11,251,110</u>
<b>Thailand<sup>(d)(o)</sup> — 0.0%</b>		
Kasikornbank PCL, 5.28% .....	3,000	3,083,062
TMBThanachart Bank PCL, 4.90% .....	1,396	1,383,611
		<u>4,466,673</u>
<b>United Kingdom — 0.0%</b>		
Vodafone Group PLC, 4.13%, 06/04/81 .....	3,899	3,713,876
<b>United States — 0.2%</b>		
General Motors Financial Co., Inc., Series C, 5.70% <sup>(o)</sup> .....	3,462	3,890,595
JPMorgan Chase & Co., Series HH, 4.60% <sup>(o)</sup> .....	3,829	3,809,855
NWD Finance BVI Ltd., 4.13% <sup>(d)(o)</sup> .....	3,729	3,626,452
Prudential Financial, Inc.		
5.63%, 06/15/43 .....	5,623	5,820,200
5.88%, 09/15/42 .....	8,044	8,184,093
USB Capital IX, 3.50% <sup>(o)</sup> .....	3,935	3,718,587
Vistra Corp., 7.00% <sup>(b)(o)</sup> .....	2,990	2,975,050
		<u>32,024,832</u>
		65,079,384

## Preferred Stocks — 2.7%

<b>Brazil — 0.1%</b>		
Banco Bradesco SA, Preference Shares .....	906,520	3,892,329
Neon Payments Ltd. <sup>(e)</sup> .....	39,435	20,165,482
Petroleo Brasileiro SA, Preference Shares .....	515,352	3,139,609
		<u>27,197,420</u>

<b>Germany — 0.2%</b>		
Porsche Automobil Holding SE, Preference Shares .....	119,713	11,210,993
Volkswagen AG, Preference Shares .....	66,332	13,815,111
Volocopter GMBH, (Acquired 03/03/21, Cost: \$22,418,516) <sup>(e)(i)</sup> .....	4,218	24,444,891
		<u>49,470,995</u>

<b>India — 0.0%</b>		
Think & Learn Private Ltd., Series F, (Acquired 12/11/20, Cost: \$13,030,114) <sup>(e)(i)</sup> .....	4,047	15,460,302

<b>United Kingdom — 0.1%</b>		
10x Future Technologies Holdings Ltd., (Acquired 05/13/21, Cost: \$24,142,699) <sup>(e)(i)</sup> .....	637,808	18,991,418

<b>United States — 2.3%</b>		
Aptiv PLC, Series A, 5.50%, 06/15/23 <sup>(p)</sup> .....	132,372	20,620,910

Consolidated Schedule of Investments (unaudited) (continued)  
January 31, 2022

BlackRock Global Allocation Fund, Inc.  
(Percentages shown are based on Net Assets)

Security	Shares	Value
<b>United States (continued)</b>		
Becton Dickinson and Co., Series B, 6.00%, 06/01/23 <sup>(p)</sup> .....	509,265	\$ 26,817,895
Boston Scientific Corp., Series A, 5.50%, 06/01/23 <sup>(p)</sup> .....	88,689	10,335,816
Breeze Aviation Group, Inc., Series B, (Acquired 07/30/21, Cost: \$17,069,096) <sup>(e)(i)</sup> .....	31,603	16,346,652
ByteDance Ltd., Series E-1, (Acquired 11/11/20, Cost: \$34,233,056) <sup>(e)(i)</sup> .....	312,419	51,096,178
Cash Mandatory Exchangeable Trust, 5.25%, 06/01/23 <sup>(b)(p)</sup> .....	34,289	34,103,675
Cruise, Series G, (Acquired 03/25/21, Cost: \$9,841,593) <sup>(e)(i)</sup> .....	373,495	8,948,940
Databricks, Inc. <sup>(e)(i)</sup>		
Series F, (Acquired 10/22/19, Cost: \$11,769,837) .....	274,046	52,871,695
Series G, (Acquired 02/01/21, Cost: \$13,141,188) .....	74,090	14,294,184
Deep Instinct Ltd., Series D-2, (Acquired 03/19/21, Cost: \$11,638,040) <sup>(e)(i)</sup> .....	1,914,819	11,584,655
Dream Finders Homes, Inc. <sup>(e)</sup> .....	38,156	37,822,135
Exo Imaging, Inc., Series C, (Acquired 06/24/21, Cost: \$8,339,244) <sup>(e)(i)</sup> .....	1,423,565	7,359,831
Farmer's Business Network, Inc. <sup>(e)(i)</sup>		
(Acquired 09/15/21, Cost: \$2,533,428) .....	40,758	2,287,339
Series F, (Acquired 07/31/20, Cost: \$8,907,002) .....	269,447	15,121,366
Grand Rounds, Inc. <sup>(e)(i)</sup>		
Series C, (Acquired 03/31/15, Cost: \$26,357,523) .....	9,493,075	21,929,003
Series D, (Acquired 05/01/18, Cost: \$4,824,038) .....	1,990,402	4,558,021
Jumpcloud, Inc., Series E-1, (Acquired 10/30/20, Cost: \$11,778,091) <sup>(e)(i)</sup> .....	6,458,349	36,683,422
JumpCloud, Inc., (Acquired 09/03/21, Cost: \$2,543,928) <sup>(e)(i)</sup> .....	424,788	2,412,796
Laronde Inc., Series B <sup>(e)</sup> .....	280,362	8,026,876
Loadsmart Inc., (Acquired 01/27/22, Cost: \$2,628,040) <sup>(e)(i)</sup> .....	131,402	2,628,040
Loadsmart, Inc., Series C, (Acquired 10/05/20, Cost: \$10,694,460) <sup>(e)(i)</sup> .....	1,250,814	25,016,280
Lookout, Inc., Series F, (Acquired 09/19/14, Cost: \$50,945,689) <sup>(e)(i)</sup> .....	4,459,883	49,147,911
MNTN Digital, Inc., (Acquired 11/05/21, Cost: \$7,559,970) <sup>(e)(i)</sup> .....	329,191	7,561,517
Mythic AI, Inc., Series C, (Acquired 01/26/21, Cost: \$6,129,221) <sup>(e)(i)</sup> .....	892,159	6,566,290
Noodle Partners, Inc., Series C, (Acquired 08/26/21, Cost: \$9,816,152) <sup>(e)(i)</sup> .....	1,099,886	8,942,073
PsiQuantum Corp., Series D, (Acquired 05/21/21, Cost: \$5,269,814) <sup>(e)(i)</sup> .....	200,937	5,222,353
Relativity Space, Inc., Series E, (Acquired 05/27/21, Cost: \$9,126,025) <sup>(e)(i)</sup> .....	399,649	9,076,029
SambaNova Systems, Inc. <sup>(e)(i)</sup>		
Series C, (Acquired 02/19/20, Cost: \$11,739,902) .....	220,503	23,893,705
Series D, (Acquired 04/09/21, Cost: \$6,878,356) .....	72,390	7,844,180
Snorkel AI, Inc., Series C, (Acquired 06/30/21, Cost: \$3,799,839) <sup>(e)(i)</sup> .....	252,991	3,458,387

Security	Shares	Value
<b>United States (continued)</b>		
Soc Telemed Inc. Class A, (Acquired 01/24/22, Cost: \$8,907,020) <sup>(i)</sup> .....	890,702	\$ 640,593
Ursa Major Technologies, Inc., (Acquired 09/13/21, Cost: \$9,742,600) <sup>(e)(i)</sup> .....	1,633,349	8,754,751
Verge Genomics, (Acquired 11/05/21, Cost: \$9,084,159) <sup>(e)(i)</sup> .....	1,705,369	9,055,509
Zero Mass Water, Inc., Series C-1, (Acquired 05/07/20, Cost: \$8,796,956) <sup>(e)(i)</sup> .....	558,055	8,365,244
		559,394,251
		670,514,386
<b>Trust Preferreds — 0.1%</b>		
<b>United States — 0.1%</b>		
Citigroup Capital XIII, 6.69%, 10/30/40 <sup>(a)</sup> .....	629,905	16,957,042
Wells Fargo & Co., Series L, 7.50% <sup>(a)(p)</sup> .....	5,825	8,295,441
		25,252,483
<b>Total Preferred Securities — 3.1%</b>		
<b>(Cost: \$651,704,692)</b> .....		760,846,253
	Par (000)	

**U.S. Government Sponsored Agency Securities**

<b>Agency Obligations — 0.0%</b>		
Chile Government International Bond, 3.50%, 01/31/34 .....	USD 320	325,120
Mexico Government International Bond, 4.40%, 02/12/52 .....	415	400,682
Panama Government International Bond, 3.30%, 01/19/33 .....	337	335,484
Uniform Mortgage-Backed Securities		
3.63%, 03/27/32 <sup>(b)</sup> .....	1,780	1,780,000
4.00%, 01/31/52 .....	550	563,750
4.50%, 01/19/63 .....	825	834,075
		4,239,111
<b>Collateralized Mortgage Obligations — 0.0%</b>		
Uniform Mortgage-Backed Securities, Series 2020-DNA6, Class B1, (30 day SOFR + 3.00%), 3.05%, 12/25/50 <sup>(a)(b)</sup> .....	2,200	2,211,072
<b>Mortgage-Backed Securities — 0.1%</b>		
Freddie Mac, Series K116, Class X1, 1.43%, 07/25/30 <sup>(a)</sup> .....	7,781	786,292
Freddie Mac Structured Pass-Through Certificates <sup>(a)</sup>		
Series K105, Class X1, 1.52%, 03/25/53 .....	35,992	3,779,294
Series K109, Class X1, 1.58%, 04/25/30 .....	15,153	1,667,809
Series K110, Class X1, 1.70%, 04/25/30 .....	13,160	1,537,748
Series K120, Class X1, 1.04%, 10/25/30 .....	50,300	3,824,522
Uniform Mortgage-Backed Securities		
1.36%, 12/25/29 .....	8,414	698,321
Class A2, 3.71%, 09/25/30 <sup>(a)</sup> .....	2,151	2,405,053
Series KW09, Class X1, 0.80%, 05/25/29 <sup>(a)</sup> .....	58,259	2,825,636
		17,524,675
<b>Total U.S. Government Sponsored Agency Securities — 0.1%</b>		
<b>(Cost: \$24,224,093)</b> .....		23,974,858

Consolidated Schedule of Investments (unaudited) (continued)  
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BlackRock Global Allocation Fund, Inc.  
(Percentages shown are based on Net Assets)

Security	Par (000)	Value
<b>U.S. Treasury Obligations</b>		
U.S. Treasury Bonds <sup>(s)</sup>		
1.75%, 08/15/41..... USD	49,807	\$ 46,382,489
2.00%, 08/15/51.....	70,985	69,243,649
1.88%, 11/15/51.....	128,060	121,417,551
U.S. Treasury Note, 0.13%, 11/30/22 <sup>(k)(l)</sup> .....	60,000	59,716,407
U.S. Treasury Notes, 1.38%, 11/15/31.....	69,637	67,101,489
<b>Total U.S. Treasury Obligations — 1.5%</b>		
(Cost: \$368,535,365).....		363,861,585

Security	Shares	Value
<b>Warrants</b>		
<b>Cayman Islands — 0.0%</b>		
TPG Pace Beneficial Finance Corp., Class A, (Expires: 10/09/27) <sup>(f)</sup> .....	65,280	43,692
<b>Switzerland — 0.0%</b>		
Cie Financiere Richemont SA, (Expires: 11/22/23) <sup>(f)</sup> .....	4,654	4,771
<b>United Kingdom — 0.0%</b>		
Genius Sports Ltd., (Expires: 12/31/28) <sup>(f)</sup> .....	157,776	277,686
<b>United States — 0.1%</b>		
Altus Power, Inc., (Expires: 01/22/26) <sup>(f)</sup> .....	69,059	100,826
Cano Health, Inc., (Expires: 06/03/26) <sup>(f)</sup> .....	268,681	292,862
Crown Proptech Acquisitions Pvt Ltd., (Expires: 02/01/26) <sup>(e)</sup> .....	271,336	143,808
Embark Technology, Inc., (Expires: 12/31/27) <sup>(f)</sup> .....	126,570	82,271
EVgo, Inc., (Expires: 09/15/25) <sup>(f)</sup> .....	146,070	273,151
Gores Holdings VIII, Inc. Class A, (Expires: 12/31/27) <sup>(f)</sup> .....	49,055	62,790
GPRE, (Expires: 04/28/26).....	1,464,976	26,398,985
Hippo Holdings, Inc., (Expires: 08/02/26) <sup>(f)</sup> .....	123,393	41,460
Innovid Corp., (Expires: 12/31/27) <sup>(f)</sup> .....	49,253	38,412
Latch, Inc., (Expires: 06/04/26) <sup>(f)(h)</sup> .....	111,795	162,103
Offerpad Solutions, Inc., (Expires: 09/01/26) <sup>(f)</sup> .....	226,443	110,957
Proof Acquisition Corp., (Expires: 10/01/26) <sup>(e)</sup> .....	271,282	271,282
Rotor Acquisition Ltd., (Expires: 06/15/27).....	92,046	114,137
Sarcos Technology and Robotics Corp., Class A, (Expires: 06/15/27) <sup>(f)</sup> .....	254,485	203,028
TPB Acquisition Corp. I, Class A, (Expires: 02/19/23) <sup>(f)</sup> .....	95,675	47,838
Volta, Inc., (Expires: 08/26/26) <sup>(f)</sup> .....	150,460	168,515
		28,512,425
<b>Total Warrants — 0.1%</b>		28,838,574
(Cost: \$5,709,345).....		
<b>Total Long-Term Investments — 90.4%</b>		22,348,072,724
(Cost: \$17,789,428,844).....		

Security	Shares	Value
<b>Short-Term Securities</b>		
<b>Money Market Funds — 9.3%</b>		
BlackRock Liquidity Funds, T-Fund, Institutional Class, 0.01% <sup>(g)(u)</sup> .....	2,066,839,043	\$ 2,066,839,043
SL Liquidity Series, LLC, Money Market Series, 0.17% <sup>(g)(u)(v)</sup> .....	228,749,238	228,772,113
		2,295,611,156

Security	Par (000)	Value
<b>Time Deposits — 0.1%</b>		
<b>Australia — 0.0%</b>		
Australia & New Zealand Banking Group Ltd., (0.22%), 02/03/22.....	AUD 6,508	4,601,276
<b>Canada — 0.0%</b>		
Brown Brothers Harriman & Co., 0.01%, 02/01/22.....	CAD 4,254	3,346,461
<b>Denmark — 0.0%</b>		
Brown Brothers Harriman & Co., (0.77%), 02/01/22.....	DKK 3,429	517,681
<b>Europe — 0.0%</b>		
Citibank NA, New York, (0.79%), 02/01/22.....	EUR 5,091	5,719,569
<b>Hong Kong — 0.0%</b>		
Hongkong & Shanghai Banking Corp. Ltd., 0.01%, 02/03/22.....	HKD 12	1,547
<b>Japan — 0.0%</b>		
Sumitomo Bank Tokyo, (0.31%), 02/01/22.....	JPY 86,365	750,481
<b>Switzerland — 0.0%</b>		
BNP Paribas, Paris, (1.46%), 02/01/22.....	CHF 1,330	1,435,025
<b>United Kingdom — 0.0%</b>		
Citibank NA, New York, 0.03%, 02/01/22.....	GBP 1,456	1,958,705
<b>United States — 0.1%</b>		
JP Morgan Chase, New York, 0.08%, 02/01/22....	USD 6,847	6,846,960
		25,177,705
<b>Total Short-Term Securities — 9.4%</b>		2,320,788,861
(Cost: \$2,320,785,560).....		
<b>Options Purchased — 0.5%</b>		120,301,419
(Cost: \$153,286,492).....		
<b>Total Investments Before Options Written — 100.3%</b>		24,789,163,004
(Cost: \$20,263,500,896).....		

# Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

**BlackRock Global Allocation Fund, Inc.**

(Percentages shown are based on Net Assets)

*Security* *Shares* *Value*

## Investments Sold Short

### Common Stocks

#### United States — (0.1)%

JM Smucker Co.....	(51,256)	\$ (7,205,568)
Walgreens Boots Alliance, Inc. ....	(469,588)	<u>(23,366,699)</u>

#### Total Investments Sold Short — (0.1)%

(Proceeds: \$(26,018,432)) (30,572,267)

#### Options Written — (0.4)%

(Premiums Received: \$(108,332,219)) (100,752,973)

#### Total Investments, Net of Options Written — 99.8%

(Cost: \$20,129,150,245) 24,657,837,764

Other Assets Less Liabilities — 0.2% 55,836,945

**Net Assets — 100.0%** \$ 24,713,674,709

- (a) Variable rate security. Interest rate resets periodically. The rate shown is the effective interest rate as of period end. Security description also includes the reference rate and spread if published and available.
- (b) Security exempt from registration pursuant to Rule 144A under the Securities Act of 1933, as amended. These securities may be resold in transactions exempt from registration to qualified institutional investors.
- (c) When-issued security.
- (d) This security may be resold to qualified foreign investors and foreign institutional buyers under Regulation S of the Securities Act of 1933.
- (e) Security is valued using significant unobservable inputs and is classified as Level 3 in the fair value hierarchy.
- (f) Non-income producing security.

- (g) Affiliate of the Fund.
- (h) All or a portion of this security is on loan.
- (i) Restricted security as to resale, excluding 144A securities. The Fund held restricted securities with a current value of \$687,312,141, representing 2.8% of its net assets as of period end, and an original cost of \$546,699,673.
- (j) All or a portion of the security has been pledged and/or segregated as collateral in connection with outstanding exchange-traded options written.
- (k) All or a portion of the security is held by a wholly-owned subsidiary.
- (l) Payment-in-kind security which may pay interest/dividends in additional par/shares and/or in cash. Rates shown are the current rate and possible payment rates.
- (m) Zero-coupon bond.
- (n) Issuer filed for bankruptcy and/or is in default.
- (o) Perpetual security with no stated maturity date.
- (p) Convertible security.
- (q) Represents an unsettled loan commitment at period end. Certain details associated with this purchase are not known prior to the settlement date, including coupon rate.
- (r) Step coupon security. Coupon rate will either increase (step-up bond) or decrease (step-down bond) at regular intervals until maturity. Interest rate shown reflects the rate currently in effect.
- (s) All or a portion of the security has been pledged as collateral in connection with outstanding OTC derivatives.
- (t) All or a portion of the security has been pledged in connection with outstanding futures contracts.
- (u) Annualized 7-day yield as of period end.
- (v) All or a portion of this security was purchased with the cash collateral from loaned securities.

## Affiliates

Investments in issuers considered to be affiliate(s) of the Fund during the period ended January 31, 2022 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 04/30/21</i>	<i>Purchases at Cost</i>	<i>Proceeds from Sales</i>	<i>Net Realized Gain (Loss)</i>	<i>Change in Unrealized Appreciation (Depreciation)</i>	<i>Value at 01/31/22</i>	<i>Par/Shares Held at 01/31/22</i>	<i>Income</i>	<i>Capital Gain Distributions from Underlying Funds</i>
Bio City Development Co. BV .....	\$ 13,211,730	\$ —	\$ —	\$ —	\$ (2,112,750)	\$ 11,098,980	140,850,000	\$ —	\$ —
BlackRock Liquidity Funds, T-Fund, Institutional Class .....	182,812,980	1,884,026,063 <sup>(a)</sup>	—	—	—	2,066,839,043	2,066,839,043	39,204	—
iShares China Large-Cap ETF .....	21,369,605	17,981,481	(17,001,478)	(1,393,068)	(3,414,070)	17,542,470	462,374	270,541	—
iShares iBoxx \$ High Yield Corporate Bond ETF .....	130,740,288	—	(129,755,275)	12,086,829	(12,956,565)	115,277	1,361	832,343	—
iShares iBoxx \$ Investment Grade Corporate Bond ETF .....	3,560,591	44,322,560	(44,224,456)	(131,196)	(58,943)	3,468,556	27,149	61,225	—
iShares Latin America 40 ETF .....	10,530,285	—	—	—	(1,079,743)	9,450,542	371,046	737,220	—
iShares MSCI Brazil ETF .....	7,878,674	13,209,899	(3,929,868)	(553,924)	(2,791,489)	13,813,292	436,853	1,278,743	—
iShares MSCI Emerging Markets ETF ..	3,046,361	—	—	—	(290,076)	2,756,285	56,435	54,948	—
iShares MSCI Japan ETF <sup>(b)</sup> .....	—	15,705,318	(16,777,857)	1,072,539	—	—	—	—	—
iShares Nasdaq Biotechnology ETF ..	3,046,099	—	—	—	(448,721)	2,597,378	19,698	3,722	—
iShares Russell 2000 ETF <sup>(b)</sup> .....	174,659,694	—	(164,717,255)	37,791,497	(47,733,936)	—	—	—	—
iShares S&P 500 Value ETF .....	33,281,181	—	—	—	1,736,923	35,018,104	227,346	487,815	—
Quintis Australia Pty. Ltd. ....	85,418,997	3,416,759	—	—	12,423	88,835,756	88,835,756	5,103,784	—
Quintis Australia Pty. Ltd. ....	82,684,528	—	—	—	198,617	82,684,528	82,684,528	—	—



January 31, 2022

**Affiliates (continued)**

Affiliated Issuer	Value at 04/30/21	Purchases at Cost	Proceeds from Sales	Net Realized Gain (Loss)	Change in Unrealized Appreciation (Depreciation)	Value at 01/31/22	Par/Shares Held at 01/31/22	Income	Capital Gain Distributions from Underlying Funds
Quintis HoldCo Pty. Ltd.....	\$ 37,734,907	\$ —	\$ —	\$ —	\$ (25,984,014)	\$ 11,750,893	43,735,802	\$ —	\$ —
SL Liquidity Series, LLC, Money Market Series .....	—	228,810,075 <sup>(a)</sup>	—	(37,962)	—	228,772,113	228,749,238	1,235,834 <sup>(c)</sup>	—
				<u>\$ 48,834,715</u>	<u>\$ (94,922,344)</u>	<u>\$ 2,574,743,217</u>		<u>\$ 10,105,379</u>	<u>\$ —</u>

<sup>(a)</sup> Represents net amount purchased (sold).

<sup>(b)</sup> As of period end, the entity is no longer held.

<sup>(c)</sup> All or a portion represents securities lending income earned from the reinvestment of cash collateral from loaned securities, net of fees and collateral investment expenses, and other payments to and from borrowers of securities.

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

**Futures Contracts**

Description	Number of Contracts	Expiration Date	Notional Amount (000)	Value/ Unrealized Appreciation (Depreciation)
<b>Long Contracts</b>				
Exchange Traded Bitcoin Futures <sup>(a)</sup> .....	40	02/25/22	\$ 7,697	\$ 243,440
Euro BTP .....	955	03/08/22	156,514	(4,358,992)
Euro Bund .....	1,521	03/08/22	288,970	(8,870,044)
10-Year Australian Treasury Bonds .....	3,632	03/15/22	351,859	(5,214,413)
FTSE/MIB Index .....	124	03/18/22	18,820	354,121
MSCI Emerging Markets Index .....	611	03/18/22	37,418	(443,445)
Russell 2000 E-Mini Index .....	2,402	03/18/22	243,130	(22,154,001)
10-Year U.S. Treasury Note .....	6,726	03/22/22	860,718	(8,944,573)
U.S. Long Bond .....	682	03/22/22	106,072	(1,860,650)
2-Year U.S. Treasury Note .....	8,744	03/31/22	1,893,827	(5,324,640)
5-Year U.S. Treasury Note .....	30,145	03/31/22	3,593,849	(19,293,697)
				<u>(75,866,894)</u>
<b>Short Contracts</b>				
30-Year Euro Buxl Bond .....	500	03/08/22	114,199	8,169,689
Nikkei 225 Yen-Denominated .....	27	03/10/22	3,204	169,415
SPI 200 Index .....	35	03/17/22	4,266	235,745
Euro Stoxx 50 Index .....	1,650	03/18/22	77,554	(41,995)
FTSE 100 Index .....	73	03/18/22	7,317	(266,124)
NASDAQ 100 E-Mini Index .....	3,132	03/18/22	933,649	58,189,407
S&P 500 E-Mini Index .....	7,317	03/18/22	1,647,880	52,478,004
10-Year U.S. Ultra Long Treasury Note .....	15,935	03/22/22	2,274,472	23,160,878
Ultra U.S. Treasury Bond .....	465	03/22/22	87,667	(628,497)
Long Gilt .....	768	03/29/22	125,970	2,519,397
				<u>143,985,919</u>
				<u>\$ 68,119,025</u>

<sup>(a)</sup> All or a portion of the security is held by a wholly-owned subsidiary.

**Forward Foreign Currency Exchange Contracts**

Currency Purchased	Currency Sold	Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
USD 39,286,016	EUR 33,839,078	Morgan Stanley & Co. International PLC	02/03/22	\$ 1,268,738
USD 105,262,249	HKD 819,856,080	HSBC Bank USA N.A.	02/10/22	112,901
USD 38,227,901	JPY 4,367,947,461	HSBC Bank USA N.A.	02/10/22	269,853
CNH 363,236,521	USD 56,865,439	Citibank N.A.	02/11/22	128,804
CNH 421,081,280	USD 65,549,165	Citibank N.A.	02/11/22	521,308
USD 1,381,917	EUR 1,211,173	Morgan Stanley & Co. International PLC	02/22/22	20,681

January 31, 2022

## Forward Foreign Currency Exchange Contracts (continued)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
USD	70,311,883	SEK	634,364,466	Goldman Sachs International	03/03/22	\$ 2,264,940
USD	50,775,981	NZD	75,225,682	Morgan Stanley & Co. International PLC	03/10/22	1,306,378
USD	63,202,599	SEK	573,749,404	Goldman Sachs International	03/10/22	1,651,908
EUR	32,158,567	USD	35,911,472	Citibank N.A.	03/16/22	250,559
USD	23,557,300	EUR	20,795,309	Citibank N.A.	03/16/22	173,155
USD	25,365,505	EUR	22,425,083	Citibank N.A.	03/16/22	148,693
USD	51,056,268	EUR	45,032,695	Citibank N.A.	03/16/22	417,393
USD	25,383,624	EUR	22,425,083	Deutsche Bank AG	03/16/22	166,812
USD	2,198,087	EUR	1,940,473	JPMorgan Chase Bank N.A.	03/16/22	16,041
USD	3,053,923	EUR	2,692,027	JPMorgan Chase Bank N.A.	03/16/22	26,762
USD	25,806,249	EUR	22,735,782	Morgan Stanley & Co. International PLC	03/16/22	240,059
USD	35,423,064	EUR	31,208,648	Morgan Stanley & Co. International PLC	03/16/22	329,209
BRL	216,600,570	USD	37,967,728	Deutsche Bank AG	03/17/22	2,372,628
CAD	57,904,994	USD	45,038,054	Goldman Sachs International	03/17/22	512,368
GBP	38,654,803	EUR	45,278,982	UBS AG	03/17/22	1,056,201
GBP	49,243,166	USD	65,345,396	Barclays Bank PLC	03/17/22	864,562
GBP	39,394,704	USD	52,091,420	HSBC Bank USA N.A.	03/17/22	876,776
USD	25,433,593	GBP	18,762,302	Barclays Bank PLC	03/17/22	206,718
USD	25,602,452	GBP	18,854,335	Citibank N.A.	03/17/22	251,834
JPY	6,999,646,758	EUR	53,419,263	JPMorgan Chase Bank N.A.	04/14/22	758,059
JPY	11,443,684,952	EUR	87,995,334	JPMorgan Chase Bank N.A.	04/21/22	488,204
USD	381,373,375	EUR	335,908,200	Morgan Stanley & Co. International PLC	04/21/22	3,276,799
USD	58,783,234	NOK	517,851,977	JPMorgan Chase Bank N.A.	04/21/22	640,248
USD	100,898,455	HKD	785,514,147	BNP Paribas S.A.	04/28/22	144,154
						20,762,745
EUR	33,839,078	USD	38,156,156	Barclays Bank PLC	02/03/22	(138,878)
NOK	577,438,473	CHF	61,751,587	Bank of America N.A.	02/03/22	(1,717,784)
EUR	62,603,989	USD	72,730,341	Barclays Bank PLC	02/10/22	(2,386,695)
JPY	10,246,627,266	USD	90,856,937	UBS AG	02/10/22	(1,812,376)
USD	121,613,800	CNH	784,317,801	BNP Paribas S.A.	02/11/22	(1,450,915)
AUD	70,740,741	USD	51,520,496	Bank of America N.A.	02/17/22	(1,500,744)
AUD	83,831,000	USD	61,335,421	Bank of America N.A.	02/17/22	(2,059,736)
JPY	9,092,582,000	USD	79,449,291	Bank of America N.A.	02/17/22	(429,349)
NOK	356,443,555	CHF	37,661,741	Bank of America N.A.	02/17/22	(591,986)
KRW	118,249,459,000	USD	99,722,092	Citibank N.A.	02/24/22	(1,691,452)
AUD	70,955,279	USD	50,747,407	Morgan Stanley & Co. International PLC	03/03/22	(573,383)
USD	39,819,868	INR	3,002,732,652	BNP Paribas S.A.	03/03/22	(314,495)
USD	46,568,898	BRL	267,980,724	HSBC Bank USA N.A.	03/08/22	(3,466,330)
EUR	57,707,104	USD	65,041,100	Citibank N.A.	03/10/22	(160,177)
JPY	21,650,151,645	USD	190,799,321	Deutsche Bank AG	03/10/22	(2,607,729)
JPY	30,540,459,825	USD	269,148,185	Deutsche Bank AG	03/10/22	(3,678,553)
USD	51,670,088	INR	3,927,081,704	Citibank N.A.	03/10/22	(757,759)
EUR	56,541,278	USD	64,921,543	Bank of America N.A.	03/16/22	(1,341,366)
EUR	56,627,932	USD	63,817,697	Citibank N.A.	03/16/22	(140,078)
EUR	86,156,322	USD	98,408,268	Deutsche Bank AG	03/16/22	(1,526,229)
EUR	14,405,814	USD	16,380,023	JPMorgan Chase Bank N.A.	03/16/22	(180,810)
EUR	60,988,738	USD	68,986,801	Morgan Stanley & Co. International PLC	03/16/22	(405,493)
EUR	96,061,791	USD	109,259,720	Morgan Stanley & Co. International PLC	03/16/22	(1,239,068)
USD	5,042,293	EUR	4,485,146	Barclays Bank PLC	03/16/22	(1,215)
USD	68,019,580	EUR	60,508,373	Citibank N.A.	03/16/22	(21,562)
USD	2,084,799	EUR	1,870,757	Goldman Sachs International	03/16/22	(18,851)
USD	33,760,308	EUR	30,287,810	Morgan Stanley & Co. International PLC	03/16/22	(298,073)
EUR	485,154,878	USD	549,491,266	BNP Paribas S.A.	03/17/22	(3,924,486)
JPY	82,392,426,078	USD	725,454,671	JPMorgan Chase Bank N.A.	03/17/22	(9,199,570)
RUB	2,404,959,115	USD	32,051,164	Citibank N.A.	03/17/22	(1,322,182)
USD	119,126,956	CNH	763,842,040	Deutsche Bank AG	03/17/22	(449,105)
USD	15,104,408	INR	1,153,659,600	Barclays Bank PLC	03/17/22	(279,361)
EUR	89,893,757	USD	101,453,015	UBS AG	03/24/22	(347,036)
USD	100,842,794	CNH	646,475,522	HSBC Bank USA N.A.	04/07/22	(235,721)
USD	91,194,913	CNH	584,989,829	UBS AG	04/14/22	(232,951)
CAD	78,955,553	USD	62,998,891	JPMorgan Chase Bank N.A.	04/21/22	(896,123)

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## Forward Foreign Currency Exchange Contracts (continued)

Currency Purchased		Currency Sold		Counterparty	Settlement Date	Unrealized Appreciation (Depreciation)
CAD	78,955,553	USD	62,909,082	JPMorgan Chase Bank N.A.	04/21/22	\$ (806,313)
EUR	43,239,378	USD	48,937,679	JPMorgan Chase Bank N.A.	04/21/22	(267,654)
MXN	1,171,227,000	USD	56,384,763	JPMorgan Chase Bank N.A.	04/21/22	(386,924)
AUD	68,263,508	USD	48,477,808	Morgan Stanley & Co. International PLC	04/28/22	(188,149)
IDR	366,290,258,891	USD	25,410,531	Citibank N.A.	04/28/22	(32,851)
						(49,079,512)
						<u>\$ (28,316,767)</u>

## Exchange-Traded Options Purchased

Description	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Call					
SPDR S&P 500 ETF Trust	7,451	02/04/22	USD 460.00	USD 335,228	\$ 532,746
SPDR S&P 500 ETF Trust	2,184	02/04/22	USD 457.00	USD 98,260	279,552
Alcoa Corp.	3,357	02/18/22	USD 65.00	USD 19,038	167,850
Alphabet Inc., Class C	109	02/18/22	USD 3,200.00	USD 29,582	15,260
ARK Innovation ETF	3,182	02/18/22	USD 97.00	USD 24,002	60,458
Devon Energy Corp.	3,357	02/18/22	USD 50.00	USD 16,976	1,091,025
Discovery, Inc., Class A	1,099	02/18/22	USD 30.00	USD 3,067	77,480
Ford Motor Co.	11,420	02/18/22	USD 22.00	USD 23,183	508,190
Freeport-McMoRan, Inc.	10,562	02/18/22	USD 46.00	USD 39,312	89,777
Generac Holdings, Inc.	117	02/18/22	USD 390.00	USD 3,304	4,973
iShares China Large-Cap ETF	24,524	02/18/22	USD 44.00	USD 93,044	85,834
iShares China Large-Cap ETF	20,637	02/18/22	USD 39.00	USD 78,297	1,176,309
Lloyds Banking Group PLC	44,328	02/18/22	GBP 0.54	GBP 22,629	298,084
Micron Technology, Inc.	1,542	02/18/22	USD 90.00	USD 12,686	115,650
Microsoft Corp.	1,697	02/18/22	USD 340.00	USD 52,773	72,971
Microsoft Corp.	860	02/18/22	USD 350.00	USD 26,744	12,900
Shell plc	10,554	02/18/22	EUR 23.00	EUR 23,820	895,196
Societe Generale SA	3,927	02/18/22	EUR 33.00	EUR 12,835	216,178
SPDR S&P 500 ETF Trust	6,761	02/18/22	USD 480.00	USD 304,184	212,971
Xerox Holdings Corp.	678	02/18/22	USD 25.00	USD 1,431	6,780
Barclays PLC	3,575	03/18/22	GBP 2.30	GBP 7,051	120,200
CrowdStrike Holdings, Inc., Class A	846	03/18/22	USD 200.00	USD 15,282	666,225
DexCom, Inc.	250	03/18/22	USD 600.00	USD 10,762	71,250
DexCom, Inc.	305	03/18/22	USD 440.00	USD 13,130	793,000
Diamondback Energy, Inc.	2,013	03/18/22	USD 135.00	USD 25,396	1,298,385
Ford Motor Co.	6,848	03/18/22	USD 25.00	USD 13,901	188,320
McDonald's Corp.	491	03/18/22	USD 270.00	USD 12,739	105,074
Pioneer Natural Resources Co.	634	03/18/22	USD 210.00	USD 13,878	1,049,270
Shell plc	3,898	03/18/22	EUR 22.00	EUR 8,798	549,591
SPDR S&P 500 ETF Trust	3,650	03/31/22	USD 500.00	USD 164,217	164,250
Alcoa Corp.	1,818	04/14/22	USD 65.00	USD 10,310	499,950
Amazon.com, Inc.	44	04/14/22	USD 3,000.00	USD 13,162	749,760
Apple, Inc.	774	04/14/22	USD 165.00	USD 13,528	1,145,520
Autodesk, Inc.	527	04/14/22	USD 250.00	USD 13,164	960,457
BP PLC	17,091	04/14/22	USD 32.00	USD 52,845	2,264,557
Coinbase Global, Inc., Class A	665	04/14/22	USD 200.00	USD 12,645	1,323,350
Comcast Corp., Class A	5,044	04/14/22	USD 52.50	USD 25,215	620,412
Devon Energy Corp.	5,152	04/14/22	USD 50.00	USD 26,054	2,640,400
Devon Energy Corp.	5,152	04/14/22	USD 55.00	USD 26,054	1,610,000
Discovery, Inc., Class A	1,296	04/14/22	USD 42.50	USD 3,617	49,248
Facebook, Inc., Class A	416	04/14/22	USD 320.00	USD 13,032	696,800
General Motors Co.	9,862	04/14/22	USD 60.00	USD 52,002	1,528,610
Hilton Worldwide Holdings, Inc.	809	04/14/22	USD 150.00	USD 11,739	586,525
Home Depot, Inc.	359	04/14/22	USD 365.00	USD 13,175	647,995
JPMorgan Chase & Co.	870	04/14/22	USD 155.00	USD 12,928	339,300
Mastercard, Inc., Class A	359	04/14/22	USD 370.00	USD 13,871	1,097,642
Microsoft Corp.	427	04/14/22	USD 310.00	USD 13,279	698,145

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Exchange-Traded Options Purchased (continued)

Description	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
<b>Call (continued)</b>					
NVIDIA Corp.....	546	04/14/22	USD 240.00	USD 13,369	\$ 1,351,350
Ovintiv Inc.....	3,027	04/14/22	USD 45.00	USD 11,745	537,292
Pfizer, Inc.....	2,414	04/14/22	USD 55.00	USD 12,719	528,666
Sabre Corp.....	381	04/14/22	USD 13.00	USD 349	7,239
salesforce.com, Inc.....	1,377	04/14/22	USD 230.00	USD 32,033	2,306,475
Starbucks Corp.....	1,304	04/14/22	USD 100.00	USD 12,821	518,340
Tesla, Inc.....	138	04/14/22	USD 950.00	USD 12,927	1,330,320
Twilio, Inc., Class A.....	672	04/14/22	USD 310.00	USD 13,851	118,272
Visa, Inc., Class A.....	616	04/14/22	USD 215.00	USD 13,932	1,081,080
Walt Disney Co.....	926	04/14/22	USD 140.00	USD 13,239	902,850
Wells Fargo & Co.....	2,374	04/14/22	USD 55.00	USD 12,772	574,508
Western Digital Corp.....	1,285	04/14/22	USD 80.00	USD 6,649	19,918
Xerox Holdings Corp.....	718	04/14/22	USD 30.00	USD 1,516	14,360
CF Industries Holdings, Inc.....	3,118	05/20/22	USD 75.00	USD 21,474	1,387,510
ServiceNow, Inc.....	610	05/20/22	USD 520.00	USD 35,733	5,944,450
Discovery, Inc., Class A.....	594	06/17/22	USD 45.00	USD 1,658	32,373
General Motors Co.....	4,608	06/17/22	USD 65.00	USD 24,298	764,928
iShares U.S. Home Construction ETF.....	2,878	07/15/22	USD 80.00	USD 20,322	589,990
Xerox Holdings Corp.....	370	07/15/22	USD 30.00	USD 781	5,550
					46,399,891
<b>Put</b>					
InvesCo QQQ Trust.....	641	02/02/22	USD 325.00	USD 23,272	1,603
iShares Russell 2000 ETF.....	781	02/02/22	USD 182.00	USD 15,717	3,515
iShares Russell 2000 ETF.....	586	02/02/22	USD 183.00	USD 11,793	2,930
iShares Russell 2000 ETF.....	553	02/02/22	USD 185.00	USD 11,129	4,148
iShares iBoxx \$ High Yield Corporate Bond ETF.....	553	02/04/22	USD 84.00	USD 4,684	17,696
iShares iBoxx \$ High Yield Corporate Bond ETF.....	553	02/04/22	USD 83.50	USD 4,684	11,890
iShares Russell 2000 ETF.....	586	02/04/22	USD 180.00	USD 11,793	7,911
SPDR S&P 500 ETF Trust.....	425	02/04/22	USD 420.00	USD 19,121	9,988
10-Year U.S. Treasury Note Future.....	2,557	02/18/22	USD 129.50	USD 327,216	4,195,078
10-Year U.S. Treasury Note Future.....	98	02/18/22	USD 126.00	USD 12,541	7,656
InvesCo QQQ Trust.....	799	02/18/22	USD 325.00	USD 29,008	117,852
InvesCo QQQ Trust.....	17,906	02/18/22	USD 335.00	USD 650,077	4,378,017
iShares iBoxx \$ High Yield Corporate Bond ETF.....	390	02/18/22	USD 84.00	USD 3,303	27,885
iShares iBoxx \$ Investment Grade Corporate Bond ETF.....	9,911	02/18/22	USD 126.00	USD 126,623	579,793
iShares Russell 2000 ETF.....	261	02/18/22	USD 190.00	USD 5,252	65,250
SPDR S&P 500 ETF Trust.....	17,656	02/18/22	USD 448.00	USD 794,361	14,689,793
Alphabet Inc., Class C.....	90	03/18/22	USD 2,600.00	USD 24,426	726,300
Amazon.com, Inc.....	79	03/18/22	USD 3,000.00	USD 23,633	1,169,002
American Airlines Group, Inc.....	860	03/18/22	USD 10.00	USD 1,416	6,450
Apple, Inc.....	1,482	03/18/22	USD 160.00	USD 25,902	383,097
Facebook, Inc., Class A.....	770	03/18/22	USD 300.00	USD 24,121	879,725
iShares iBoxx \$ High Yield Corporate Bond ETF.....	878	03/18/22	USD 82.00	USD 7,437	68,484
iShares iBoxx \$ Investment Grade Corporate Bond ETF.....	8,262	03/18/22	USD 126.00	USD 105,555	1,028,619
iShares Russell 2000 ETF.....	406	03/18/22	USD 180.00	USD 8,170	110,838
iShares Russell 2000 ETF.....	310	03/18/22	USD 175.00	USD 6,238	64,170
Microsoft Corp.....	807	03/18/22	USD 295.00	USD 25,096	554,812
NVIDIA Corp.....	973	03/18/22	USD 245.00	USD 23,825	1,783,022
salesforce.com, Inc.....	1,086	03/18/22	USD 220.00	USD 25,264	852,510
Seagate Technology Holdings PLC.....	254	03/18/22	USD 80.00	USD 2,722	15,240
ServiceNow, Inc.....	464	03/18/22	USD 500.00	USD 27,180	468,640
Snap, Inc., Class A.....	5,477	03/18/22	USD 33.00	USD 17,822	2,218,185
Tesla, Inc.....	138	03/18/22	USD 850.00	USD 12,927	617,205
Tesla, Inc.....	372	03/18/22	USD 750.00	USD 34,846	733,770
United Airlines Holdings, Inc.....	423	03/18/22	USD 25.00	USD 1,814	4,865
Invesco Senior Loan ETF.....	2,191	04/14/22	USD 20.00	USD 4,816	16,433
Pitney Bowes Inc.....	213	04/14/22	USD 6.00	USD 131	12,780
					35,835,152
					\$ 82,235,043

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**OTC Barrier Options Purchased**

Description	Type of Option	Counterparty	Number of Contracts	Expiration Date	Exercise Price	Barrier Price/Range	Notional Amount (000)	Value
Call								
S&P 500 Index .....	Up-and-out	Citibank N.A.	38,283	06/17/22	USD 4,550.00	USD 4,600.00	USD 174,188	\$ 493,244
Put								
USD Currency .....	One Touch	Citibank N.A.	—	02/21/22	RUB 68.00	RUB 68.00	USD 5,397	15,193
EUR Currency .....	One Touch	Morgan Stanley & Co. International PLC	—	02/23/22	USD 1.12	USD 1.12	EUR 2,409	1,209,127
USD Currency .....	One Touch	Bank of America N.A.	—	04/18/22	RUB 66.00	RUB 66.00	USD 4,048	1,935
								<u>1,226,255</u>
								<u>\$ 1,719,499</u>

**OTC Options Purchased**

Description	Counterparty	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Call						
Euro Stoxx 50 .....	Credit Suisse International	8,502	03/18/22	EUR 4,600.00	EUR 35,492	\$ 21,969
LVMH Moet Hennessy Louis Vuitton .....	Barclays Bank PLC	17,174	03/18/22	EUR 730.00	EUR 12,410	512,984
USD Currency .....	Citibank N.A.	—	03/29/22	CNH 6.45	USD 129,443	354,933
USD Currency .....	Citibank N.A.	—	03/29/22	CNH 6.75	USD 129,443	15,533
Devon Energy Corp. ....	Credit Suisse International	264,081	04/14/22	USD 50.00	USD 13,355	1,353,415
Pioneer Natural Resources Co. ....	Morgan Stanley & Co. International PLC	411,021	04/14/22	USD 210.00	USD 89,968	7,722,632
Shell PLC, ADR .....	Citibank N.A.	1,051,572	04/14/22	USD 50.00	USD 53,672	3,100,246
Shell PLC, ADR .....	Nomura International PLC	837,313	04/14/22	USD 52.50	USD 42,736	1,230,850
Amazon.com, Inc. ....	Citibank N.A.	10,155	06/17/22	USD 4,150.00	USD 30,378	109,674
Essilorluxottica SA .....	Goldman Sachs International	126,926	06/17/22	EUR 200.00	EUR 21,174	196,535
Euro Stoxx 50 .....	Credit Suisse International	8,502	06/17/22	EUR 4,650.00	EUR 35,492	130,379
Essilorluxottica SA .....	JPMorgan Chase Bank N.A.	75,988	09/16/22	EUR 200.00	EUR 12,676	237,209
						<u>14,986,359</u>
Put						
EUR Currency .....	Morgan Stanley & Co. International PLC	—	03/08/22	USD 1.12	EUR 338,022	2,549,650
EUR Currency .....	Bank of America N.A.	—	03/16/22	USD 1.14	EUR 282,706	4,365,820
EUR Currency .....	BNP Paribas S.A.	—	03/17/22	USD 1.13	EUR 171,678	1,651,946
EUR Currency .....	Deutsche Bank AG	—	04/13/22	USD 1.13	EUR 408,500	5,930,284
						<u>14,497,700</u>
						<u>\$ 29,484,059</u>

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**OTC Credit Default Swaptions Purchased**

Description	Paid by the Fund		Received by the Fund		Counterparty	Expiration Date	Credit Rating <sup>(a)</sup>	Exercise Price	Notional Amount (000) <sup>(b)</sup>		Value
	Rate	Frequency	Rate	Frequency					Amount (000)	Value	
Put											
Bought Protection on 5-Year Credit Default Swap, 12/20/26 .....	1.00%	Quarterly	CDX.NA.IG.37.V1	Quarterly	Deutsche Bank AG	02/16/22	N/R	USD 65.00	USD 40,750		\$ 37,226
Bought Protection on 5-Year Credit Default Swap, 12/20/26 .....	1.00%	Quarterly	CDX.NA.IG.37.V1	Quarterly	Deutsche Bank AG	02/16/22	N/R	USD 67.50	USD 17,965		12,372
Bought Protection on 5-Year Credit Default Swap, 12/20/26 .....	5.00%	Quarterly	CDX.NA.HY.37.V1	Quarterly	JPMorgan Chase Bank N.A.	02/16/22	N/R	USD 104.00	USD 7,620		14,835
Bought Protection on 5-Year Credit Default Swap, 12/20/26 .....	5.00%	Quarterly	CDX.NA.HY.37.V1	Quarterly	Goldman Sachs International	02/16/22	N/R	USD 106.00	USD 10,960		58,190
Sold Protection on 5-Year Credit Default Swap, 12/20/26 .....	5.00%	Quarterly	CDX.NA.HY.37.V1	Quarterly	Bank of America N.A.	02/16/22	N/R	USD 106.00	USD 12,120		64,349
Sold Protection on 5-Year Credit Default Swap, 12/20/26 .....	5.00%	Quarterly	CDX.NA.HY.37.V1	Quarterly	Credit Suisse International	03/16/22	N/R	USD 104.00	USD 12,910		85,827
											<u>\$ 272,799</u>

<sup>(a)</sup> Using the rating of the issuer or the underlying securities of the index, as applicable, provided by S&P Global Ratings.

<sup>(b)</sup> The maximum potential amount the Fund may pay should a negative credit event take place as defined under the terms of the agreement.

**OTC Interest Rate Swaptions Purchased**

Description	Paid by the Fund		Received by the Fund		Counterparty	Expiration Date	Exercise Rate	Notional Amount (000)		Value
	Rate	Frequency	Rate	Frequency				Amount (000)	Value	
Call										
30-Year Interest Rate Swap, 04/16/52 .....	LIBOR, 0.31%	3-Month Quarterly	1.50%	Semi-Annual	Morgan Stanley & Co. International PLC	04/14/22	1.50%	USD 199,910		\$ 936,663
30-Year Interest Rate Swap, 04/22/52 .....	LIBOR, 0.31%	3-Month Quarterly	1.60%	Semi-Annual	Goldman Sachs International	04/20/22	1.60%	USD 51,063		420,760
30-Year Interest Rate Swap, 04/22/52 .....	LIBOR, 0.31%	3-Month Quarterly	1.60%	Semi-Annual	Goldman Sachs International	04/20/22	1.60%	USD 51,062		420,754
10-Year Interest Rate Swap, 04/23/32 .....	LIBOR, 0.31%	3-Month Quarterly	1.30%	Semi-Annual	Morgan Stanley & Co. International PLC	04/21/22	1.30%	USD 108,285		122,896
30-Year Interest Rate Swap, 07/07/52 .....	LIBOR, 0.31%	3-Month Quarterly	1.52%	Semi-Annual	Citibank N.A.	07/05/22	1.52%	USD 106,627		1,437,799
30-Year Interest Rate Swap, 07/08/52 .....	LIBOR, 0.31%	3-Month Quarterly	1.55%	Semi-Annual	Deutsche Bank AG	07/06/22	1.55%	USD 22,513		334,161
30-Year Interest Rate Swap, 07/08/52 .....	LIBOR, 0.31%	3-Month Quarterly	1.55%	Semi-Annual	Deutsche Bank AG	07/06/22	1.55%	USD 22,513		334,161
1-Year Interest Rate Swap, 03/18/24 .....	LIBOR, 0.31%	3-Month Quarterly	0.80%	Semi-Annual	Morgan Stanley & Co. International PLC	03/16/23	0.80%	USD 1,362,004		764,153
										<u>4,771,347</u>
Put										
10-Year Interest Rate Swap, 03/06/32 .....	1.64%	Semi-Annual	1-Day SOFR, 0.05%	Quarterly	Morgan Stanley & Co. International PLC	03/04/22	1.64%	USD 212,080		1,818,672
										<u>\$ 6,590,019</u>

**Exchange-Traded Options Written**

Description	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Call					
SPDR S&P 500 ETF Trust .....	7,451	02/04/22	USD 467.00	USD 335,228	\$ (115,491)
Alcoa Corp. ....	3,357	02/18/22	USD 75.00	USD 19,038	(13,428)
Alphabet Inc., Class C .....	109	02/18/22	USD 3,400.00	USD 29,582	(3,815)
ARK Innovation ETF .....	3,182	02/18/22	USD 108.00	USD 24,002	(17,501)

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## Exchange-Traded Options Written (continued)

Description	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Call (continued)					
Capital One Financial Corp.....	2,216	02/18/22	USD 155.00	USD 32,515	\$ (238,220)
D.R. Horton, Inc. ....	3,528	02/18/22	USD 115.00	USD 31,477	(132,300)
Devon Energy Corp.....	3,357	02/18/22	USD 60.00	USD 16,976	(166,172)
Discovery, Inc., Class A.....	1,099	02/18/22	USD 35.00	USD 3,067	(23,629)
Ford Motor Co.....	11,420	02/18/22	USD 27.00	USD 23,183	(51,390)
Home Depot, Inc. ....	1,208	02/18/22	USD 440.00	USD 44,331	(12,080)
iShares China Large-Cap ETF.....	24,524	02/18/22	USD 48.00	USD 93,044	(24,524)
iShares China Large-Cap ETF.....	20,637	02/18/22	USD 42.00	USD 78,297	(154,778)
Marsh & McLennan Cos., Inc.....	2,278	02/18/22	USD 180.00	USD 34,999	(170,850)
McDonald's Corp.....	1,532	02/18/22	USD 280.00	USD 39,748	(27,576)
Micron Technology, Inc.....	1,542	02/18/22	USD 105.00	USD 12,686	(9,252)
Micron Technology, Inc.....	1,533	02/18/22	USD 100.00	USD 12,612	(17,630)
Microsoft Corp.....	2,545	02/18/22	USD 365.00	USD 79,144	(10,180)
Microsoft Corp.....	1,290	02/18/22	USD 380.00	USD 40,116	(9,030)
NVIDIA Corp.....	983	02/18/22	USD 350.00	USD 24,070	(17,694)
Abbott Laboratories.....	1,364	02/25/22	USD 146.00	USD 17,386	(70,928)
Alphabet Inc., Class C.....	90	03/18/22	USD 3,050.00	USD 24,426	(176,850)
Amazon.com, Inc.....	79	03/18/22	USD 3,500.00	USD 23,633	(111,193)
Apple, Inc.....	1,482	03/18/22	USD 190.00	USD 25,902	(220,077)
BP PLC.....	2,558	03/18/22	USD 34.00	USD 7,909	(115,110)
ConocoPhillips.....	1,561	03/18/22	USD 95.00	USD 13,834	(305,956)
CrowdStrike Holdings, Inc., Class A.....	846	03/18/22	USD 250.00	USD 15,282	(84,177)
Devon Energy Corp.....	3,404	03/18/22	USD 60.00	USD 17,214	(428,904)
DexCom, Inc.....	375	03/18/22	USD 680.00	USD 16,143	(180,000)
DexCom, Inc.....	305	03/18/22	USD 490.00	USD 13,130	(321,775)
EQT Corp.....	11,702	03/18/22	USD 23.00	USD 24,867	(1,199,455)
Exxon Mobil Corp.....	1,180	03/18/22	USD 80.00	USD 8,963	(158,120)
Facebook, Inc., Class A.....	770	03/18/22	USD 370.00	USD 24,121	(115,500)
Ford Motor Co.....	13,696	03/18/22	USD 29.00	USD 27,803	(102,720)
McDonald's Corp.....	491	03/18/22	USD 290.00	USD 12,739	(13,257)
Micron Technology, Inc.....	767	03/18/22	USD 105.00	USD 6,310	(24,161)
Microsoft Corp.....	807	03/18/22	USD 350.00	USD 25,096	(109,349)
NextEra Energy, Inc.....	6,330	03/18/22	USD 100.00	USD 49,450	(31,650)
NVIDIA Corp.....	973	03/18/22	USD 290.00	USD 23,825	(442,715)
Pioneer Natural Resources Co.....	634	03/18/22	USD 235.00	USD 13,878	(336,020)
Pioneer Natural Resources Co.....	1,164	03/18/22	USD 240.00	USD 25,479	(436,500)
salesforce.com, Inc.....	1,086	03/18/22	USD 260.00	USD 25,264	(358,380)
ServiceNow, Inc.....	464	03/18/22	USD 620.00	USD 27,180	(1,030,080)
Shell plc.....	3,898	03/18/22	EUR 25.00	EUR 8,798	(116,049)
Tesla, Inc.....	138	03/18/22	USD 1,225.00	USD 12,927	(163,185)
UnitedHealth Group, Inc.....	329	03/18/22	USD 530.00	USD 15,548	(41,454)
Valero Energy Corp.....	2,448	03/18/22	USD 90.00	USD 20,311	(348,840)
Alcoa Corp.....	1,818	04/14/22	USD 85.00	USD 10,310	(61,812)
Amazon.com, Inc.....	44	04/14/22	USD 3,300.00	USD 13,162	(260,810)
Apple, Inc.....	774	04/14/22	USD 185.00	USD 13,528	(330,885)
Autodesk, Inc.....	527	04/14/22	USD 280.00	USD 13,164	(363,630)
BP PLC.....	3,741	04/14/22	USD 35.00	USD 11,567	(194,532)
Coinbase Global, Inc., Class A.....	665	04/14/22	USD 225.00	USD 12,645	(781,375)
Comcast Corp., Class A.....	5,044	04/14/22	USD 60.00	USD 25,215	(73,138)
ConocoPhillips.....	2,852	04/14/22	USD 100.00	USD 25,274	(489,118)
Facebook, Inc., Class A.....	416	04/14/22	USD 360.00	USD 13,032	(179,920)
General Motors Co.....	9,862	04/14/22	USD 70.00	USD 52,002	(315,584)
Home Depot, Inc.....	359	04/14/22	USD 400.00	USD 13,175	(183,987)
JPMorgan Chase & Co.....	870	04/14/22	USD 170.00	USD 12,928	(70,905)
Mastercard, Inc., Class A.....	359	04/14/22	USD 415.00	USD 13,871	(327,587)
Microsoft Corp.....	427	04/14/22	USD 340.00	USD 13,279	(197,487)
NVIDIA Corp.....	546	04/14/22	USD 270.00	USD 13,369	(671,580)
Pfizer, Inc.....	2,414	04/14/22	USD 60.00	USD 12,719	(232,951)
salesforce.com, Inc.....	1,377	04/14/22	USD 260.00	USD 32,033	(695,385)
Starbucks Corp.....	1,304	04/14/22	USD 110.00	USD 12,821	(150,612)
Tesla, Inc.....	138	04/14/22	USD 1,100.00	USD 12,927	(631,005)
Twilio, Inc., Class A.....	672	04/14/22	USD 390.00	USD 13,851	(24,528)

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Exchange-Traded Options Written (continued)

Description	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
<b>Call (continued)</b>					
Visa, Inc., Class A	616	04/14/22	USD 235.00	USD 13,932	\$ (408,100)
Walt Disney Co.	926	04/14/22	USD 155.00	USD 13,239	(312,525)
Wells Fargo & Co.	2,374	04/14/22	USD 60.00	USD 12,772	(208,912)
CF Industries Holdings, Inc.	3,118	05/20/22	USD 90.00	USD 21,474	(428,725)
ServiceNow, Inc.	610	05/20/22	USD 620.00	USD 35,733	(2,552,850)
General Motors Co.	4,608	06/17/22	USD 80.00	USD 24,298	(149,760)
					(18,555,648)
<b>Put</b>					
iShares Russell 2000 ETF	553	02/02/22	USD 165.00	USD 11,129	(1,106)
iShares iBoxx \$ High Yield Corporate Bond ETF	553	02/04/22	USD 81.00	USD 4,684	(3,318)
iShares Russell 2000 ETF	586	02/04/22	USD 160.00	USD 11,793	(1,172)
SPDR S&P 500 ETF Trust	425	02/04/22	USD 400.00	USD 19,121	(2,338)
SPDR S&P 500 ETF Trust	2,184	02/04/22	USD 408.00	USD 98,260	(16,380)
10-Year U.S. Treasury Note Future	1,277	02/18/22	USD 127.50	USD 163,416	(518,781)
10-Year U.S. Treasury Note Future	3,836	02/18/22	USD 126.50	USD 490,888	(539,437)
Alphabet Inc., Class C	109	02/18/22	USD 2,700.00	USD 29,582	(925,955)
Delphi Automotive PLC	843	02/18/22	USD 155.00	USD 11,514	(1,555,335)
Generac Holdings, Inc.	117	02/18/22	USD 300.00	USD 3,304	(290,745)
InvesCo QQQ Trust	17,906	02/18/22	USD 305.00	USD 650,077	(1,011,689)
iShares iBoxx \$ Investment Grade Corporate Bond ETF	9,911	02/18/22	USD 123.00	USD 126,623	(203,175)
Live Nation Entertainment, Inc.	1,264	02/18/22	USD 85.00	USD 13,842	(50,560)
Micron Technology, Inc.	1,542	02/18/22	USD 72.50	USD 12,686	(104,085)
salesforce.com, Inc.	1,470	02/18/22	USD 230.00	USD 34,197	(907,725)
Shell plc	10,554	02/18/22	EUR 21.00	EUR 23,820	(539,489)
SPDR S&P 500 ETF Trust	28,734	02/18/22	USD 425.00	USD 1,292,771	(8,419,062)
Twilio, Inc., Class A	517	02/18/22	USD 200.00	USD 10,656	(643,665)
Alibaba Group Holding Ltd.	1,496	03/18/22	USD 115.00	USD 18,818	(789,140)
Alphabet Inc., Class C	90	03/18/22	USD 2,300.00	USD 24,426	(189,900)
Amazon.com, Inc.	79	03/18/22	USD 2,600.00	USD 23,633	(272,352)
Apple, Inc.	1,482	03/18/22	USD 140.00	USD 25,902	(93,366)
Autodesk, Inc.	797	03/18/22	USD 220.00	USD 19,908	(486,170)
Barclays PLC	3,575	03/18/22	GBP 1.90	GBP 7,051	(390,651)
DexCom, Inc.	256	03/18/22	USD 580.00	USD 11,020	(3,877,120)
DexCom, Inc.	305	03/18/22	USD 350.00	USD 13,130	(211,975)
Facebook, Inc., Class A	770	03/18/22	USD 270.00	USD 24,121	(325,325)
iShares iBoxx \$ High Yield Corporate Bond ETF	878	03/18/22	USD 77.00	USD 7,437	(26,779)
iShares iBoxx \$ Investment Grade Corporate Bond ETF	8,262	03/18/22	USD 123.00	USD 105,555	(499,851)
McDonald's Corp.	491	03/18/22	USD 210.00	USD 12,739	(34,125)
Microsoft Corp.	807	03/18/22	USD 260.00	USD 25,096	(160,190)
NVIDIA Corp.	973	03/18/22	USD 210.00	USD 23,825	(605,692)
Pioneer Natural Resources Co.	317	03/18/22	USD 170.00	USD 6,939	(84,798)
salesforce.com, Inc.	1,086	03/18/22	USD 185.00	USD 25,264	(203,625)
ServiceNow, Inc.	464	03/18/22	USD 430.00	USD 27,180	(169,360)
Shell plc	3,898	03/18/22	EUR 19.00	EUR 8,798	(98,532)
Snap, Inc., Class A	5,477	03/18/22	USD 27.00	USD 17,822	(911,920)
Tesla, Inc.	372	03/18/22	USD 675.00	USD 34,846	(366,420)
UnitedHealth Group, Inc.	329	03/18/22	USD 430.00	USD 15,548	(174,370)
SPDR S&P 500 ETF Trust	3,650	03/31/22	USD 405.00	USD 164,217	(1,888,875)
Amazon.com, Inc.	44	04/14/22	USD 2,400.00	USD 13,162	(115,500)
Apple, Inc.	774	04/14/22	USD 135.00	USD 13,528	(66,951)
Autodesk, Inc.	527	04/14/22	USD 195.00	USD 13,164	(209,482)
BP PLC	18,061	04/14/22	USD 24.00	USD 55,845	(442,494)
BP PLC	2,113	04/14/22	USD 25.00	USD 6,533	(69,729)
Coinbase Global, Inc., Class A	665	04/14/22	USD 140.00	USD 12,645	(422,275)
Comcast Corp., Class A	5,044	04/14/22	USD 42.50	USD 25,215	(279,942)
Facebook, Inc., Class A	416	04/14/22	USD 250.00	USD 13,032	(146,640)
Home Depot, Inc.	359	04/14/22	USD 300.00	USD 13,175	(104,828)
JPMorgan Chase & Co.	870	04/14/22	USD 125.00	USD 12,928	(139,635)
Mastercard, Inc., Class A	359	04/14/22	USD 300.00	USD 13,871	(86,519)
Microsoft Corp.	427	04/14/22	USD 250.00	USD 13,279	(102,480)
NVIDIA Corp.	546	04/14/22	USD 180.00	USD 13,369	(195,195)



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**Exchange-Traded Options Written (continued)**

Description	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Put (continued)					
Pfizer, Inc. ....	2,414	04/14/22	USD 45.00	USD 12,719	\$ (166,566)
salesforce.com, Inc. ....	977	04/14/22	USD 220.00	USD 22,728	(979,442)
salesforce.com, Inc. ....	1,377	04/14/22	USD 175.00	USD 32,033	(287,793)
Starbucks Corp. ....	1,304	04/14/22	USD 80.00	USD 12,821	(125,184)
Tesla, Inc. ....	138	04/14/22	USD 720.00	USD 12,927	(358,800)
Twilio, Inc., Class A. ....	672	04/14/22	USD 260.00	USD 13,851	(4,119,360)
Visa, Inc., Class A. ....	616	04/14/22	USD 175.00	USD 13,932	(76,692)
Walt Disney Co. ....	926	04/14/22	USD 115.00	USD 13,239	(120,380)
Wells Fargo & Co. ....	2,374	04/14/22	USD 45.00	USD 12,772	(172,115)
ServiceNow, Inc. ....	610	05/20/22	USD 400.00	USD 35,733	(478,850)
iShares U.S. Home Construction ETF ....	2,878	07/15/22	USD 60.00	USD 20,322	(683,525)
					(37,544,930)
					<u>\$ (56,100,578)</u>

**OTC Barrier Options Written**

Description	Type of Option	Counterparty	Number of Contracts	Expiration Date	Exercise Price	Barrier Price/Range	Notional Amount (000)	Value
Put								
Euro Stoxx 50 .....	Down-and-in	Credit Suisse International	12,753	06/17/22	EUR 3,400.00	EUR 3,000.00	EUR 43,360	<u>\$ (983,740)</u>

**OTC Options Written**

Description	Counterparty	Number of Contracts	Expiration Date	Exercise Price	Notional Amount (000)	Value
Call						
Charter Communications, Inc., Class A .....	Citibank N.A.	36,000	03/18/22	USD 680.00	USD 21,360	\$ (93,600)
LVMH Moet Hennessy Louis Vuitton .....	Barclays Bank PLC	25,775	03/18/22	EUR 800.00	EUR 18,625	(117,570)
USD Currency .....	Citibank N.A.	—	03/29/22	CNH 6.60	USD 258,886	(122,194)
Devon Energy Corp. ....	Credit Suisse International	264,081	04/14/22	USD 55.00	USD 13,355	(825,253)
Pioneer Natural Resources Co. ....	Morgan Stanley & Co. International PLC	411,021	04/14/22	USD 240.00	USD 89,968	(2,828,523)
Shell PLC, ADR. ....	Citibank N.A.	817,109	04/14/22	USD 60.00	USD 41,705	(610,544)
Shell PLC, ADR. ....	Citibank N.A.	234,463	04/14/22	USD 55.00	USD 11,967	(114,887)
Shell PLC, ADR. ....	Nomura International PLC	837,313	04/14/22	USD 57.50	USD 42,736	(334,925)
Essilorluxottica SA .....	Goldman Sachs International	126,926	06/17/22	EUR 220.00	EUR 21,174	(46,366)
Essilorluxottica SA .....	JPMorgan Chase Bank N.A.	75,988	09/16/22	EUR 225.00	EUR 12,676	(65,670)
						(5,159,532)
Put						
EUR Currency .....	Morgan Stanley & Co. International PLC	—	03/08/22	USD 1.11	EUR 338,022	(953,556)
EUR Currency .....	Bank of America N.A.	—	03/16/22	USD 1.12	EUR 282,706	(1,548,967)
EUR Currency .....	BNP Paribas S.A.	—	03/17/22	USD 1.10	EUR 171,678	(377,450)
Charter Communications, Inc., Class A .....	Citibank N.A.	36,000	03/18/22	USD 560.00	USD 21,360	(410,400)
LVMH Moet Hennessy Louis Vuitton .....	Barclays Bank PLC	17,174	03/18/22	EUR 650.00	EUR 12,410	(193,621)
EUR Currency .....	Deutsche Bank AG	—	04/13/22	USD 1.11	EUR 408,500	(2,031,221)
Devon Energy Corp. ....	Credit Suisse International	132,041	04/14/22	USD 41.00	USD 6,677	(245,596)
Pioneer Natural Resources Co. ....	Morgan Stanley & Co. International PLC	411,021	04/14/22	USD 155.00	USD 89,968	(511,471)
Shell PLC, ADR. ....	Citibank N.A.	919,531	04/14/22	USD 40.00	USD 46,933	(873,555)
Amazon.com, Inc. ....	Citibank N.A.	5,078	06/17/22	USD 2,800.00	USD 15,191	(753,194)
Essilorluxottica SA .....	Goldman Sachs International	126,926	06/17/22	EUR 160.00	EUR 21,174	(1,316,152)
Essilorluxottica SA .....	JPMorgan Chase Bank N.A.	75,988	09/16/22	EUR 160.00	EUR 12,676	(1,037,230)
S&P 500 Index .....	Citibank N.A.	38,283	09/16/22	USD 3,700.00	USD 172,869	(4,084,402)
						(14,336,815)
						<u>\$ (19,496,347)</u>

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**OTC Credit Default Swaptions Written**

Description	Paid by the Fund		Received by the Fund		Counterparty	Expiration Date	Credit Rating	Exercise Price	Notional Amount (000)	Value
	Rate	Frequency	Rate	Frequency						
Put										
Bought Protection on 5-Year Credit Default Swap, 12/20/26 .....	CDX.NA.HY.37.V1	Quarterly	5.00%	Quarterly	Bank of America N.A.	02/16/22	N/R	USD 101.00	USD 12,120	\$ (7,133)
Sold Protection on 5-Year Credit Default Swap, 12/20/26 .....	CDX.NA.IG.37.V1	Quarterly	1.00%	Quarterly	JPMorgan Chase Bank N.A.	02/16/22	N/R	USD 75.00	USD 36,005	(11,549)
Sold Protection on 5-Year Credit Default Swap, 12/20/26 .....	CDX.NA.IG.37.V1	Quarterly	1.00%	Quarterly	Deutsche Bank AG	02/16/22	N/R	USD 80.00	USD 40,750	(8,582)
Bought Protection on 5-Year Credit Default Swap, 12/20/26 .....	CDX.NA.HY.37.V1	Quarterly	5.00%	Quarterly	Credit Suisse International	03/16/22	N/R	USD 98.00	USD 12,910	(20,926)
										<u>\$ (48,190)</u>

**OTC Interest Rate Swaptions Written**

Description	Paid by the Fund		Received by the Fund		Counterparty	Expiration Date	Exercise Rate	Notional Amount (000)	Value
	Rate	Frequency	Rate	Frequency					
Call									
1-Year Interest Rate Swap, 03/18/24 .....	0.40%	Semi-Annual	LIBOR, 0.31%	3-Month Quarterly	Morgan Stanley & Co. International PLC	03/16/23	0.40%	USD 1,362,004	\$ (337,273)
1-Year Interest Rate Swap, 03/18/24 .....	0.60%	Semi-Annual	LIBOR, 0.31%	3-Month Quarterly	Morgan Stanley & Co. International PLC	03/16/23	0.60	USD 1,362,004	(505,508)
									<u>(842,781)</u>
Put									
5-Year Interest Rate Swap, 02/09/27 .....	LIBOR, 0.31%	3-Month Quarterly	1.63%	Semi-Annual	Goldman Sachs International	02/07/22	1.63	USD 567,871	(2,348,914)
2-Year Interest Rate Swap, 03/05/24 .....	1-Day SOFR, 0.05%	Quarterly	1.13%	Semi-Annual	Citibank N.A.	03/03/22	1.13	USD 565,551	(1,879,541)
5-Year Interest Rate Swap, 03/05/27 .....	1-Day SOFR, 0.05%	Quarterly	1.56%	Semi-Annual	Citibank N.A.	03/03/22	1.56	USD 282,776	(964,244)
10-Year Interest Rate Swap, 03/06/32 .....	1-Day SOFR, 0.05%	Quarterly	1.84%	Semi-Annual	Morgan Stanley & Co. International PLC	03/04/22	1.84	USD 212,080	(570,683)
2-Year Interest Rate Swap, 03/06/24 .....	1-Day SOFR, 0.05%	Quarterly	1.13%	Semi-Annual	Morgan Stanley & Co. International PLC	03/04/22	1.13	USD 848,322	(2,867,539)
2-Year Interest Rate Swap, 03/18/24 .....	1-Day SOFR, 0.05%	Quarterly	1.08%	Semi-Annual	Goldman Sachs International	03/16/22	1.08	USD 1,144,699	(5,341,980)
5-Year Interest Rate Swap, 06/17/31 .....	LIBOR, 0.31%	3-Month Quarterly	3.04%	Semi-Annual	Barclays Bank PLC	06/15/26	3.04	USD 215,500	(3,187,148)
5-Year Interest Rate Swap, 06/17/31 .....	LIBOR, 0.31%	3-Month Quarterly	3.04%	Semi-Annual	Barclays Bank PLC	06/15/26	3.04	USD 215,505	(3,187,214)
5-Year Interest Rate Swap, 07/02/31 .....	LIBOR, 0.31%	3-Month Quarterly	3.04%	Semi-Annual	Morgan Stanley & Co. International PLC	06/30/26	3.04	USD 197,160	(2,934,074)
									<u>(23,281,337)</u>
									<u>\$ (24,124,118)</u>

**Centrally Cleared Credit Default Swaps — Buy Protection**

Reference Obligation/Index	Financing Rate Paid by the Fund	Payment Frequency	Termination Date	Notional Amount (000)	Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
CDX.NA.IG.36.V1 .....	1.00	Quarterly	06/20/26	USD 122,953	(2,533,032)	(2,191,791)	(341,241)
AVIS Budget Car Rental LLC .....	5.00	Quarterly	12/20/26	USD 12,271	(1,128,556)	(1,727,769)	599,213
CDX.NA.HY.37.V1 .....	5.00	Quarterly	12/20/26	USD 143,592	(10,766,743)	(12,539,202)	1,772,459
ITRAXX.XO.36.V1 .....	5.00	Quarterly	12/20/26	EUR 27,315	(3,062,540)	(2,809,164)	(253,376)
					<u>\$ (31,635,307)</u>	<u>\$ (30,664,561)</u>	<u>\$ (970,746)</u>

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Centrally Cleared Credit Default Swaps — Sell Protection

Reference Obligation/Index	Financing Rate Received by the Fund	Payment Frequency	Termination Date	Credit Rating <sup>(a)</sup>	Notional Amount (000)	Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
ITRAXX.XO.34.V2.....	5.00%	Quarterly	12/20/25	CCC+	EUR 70,879	\$ 8,280,338	\$ 4,889,265	\$ 3,391,073
ITRAXX.XO.35.V1.....	5.00	Quarterly	06/20/26	B-	EUR 52,175	5,905,566	6,856,638	(951,072)
						<u>\$ 14,185,904</u>	<u>\$ 11,745,903</u>	<u>\$ 2,440,001</u>

<sup>(a)</sup> Using the rating of the issuer or the underlying securities of the index, as applicable, provided by S&P Global Ratings.

Centrally Cleared Interest Rate Swaps

Rate	Paid by the Fund Frequency	Received by the Fund Rate	Received by the Fund Frequency	Effective Date	Termination Date	Notional Amount (000)	Value	Upfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
1.06%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	03/27/22	USD 1,037,451	\$ (4,958,180)	\$ 622	\$ (4,958,802)
0.88%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	08/17/22	USD 577,868	(3,078,405)	1,238	(3,079,643)
1-Month MXIBOR, 5.74%	Monthly	4.42%	Monthly	N/A	02/28/23	MXN 958,091	(1,376,568)	191	(1,376,759)
1-Month MXIBOR, 5.74%	Monthly	4.50%	Monthly	N/A	03/03/23	MXN 957,790	(1,342,182)	192	(1,342,374)
1-Month MXIBOR, 5.74%	Monthly	4.68%	Monthly	N/A	02/27/24	MXN 679,790	(1,815,751)	176	(1,815,927)
1-Month MXIBOR, 5.74%	Monthly	4.86%	Monthly	N/A	03/01/24	MXN 679,790	(1,703,826)	176	(1,704,002)
0.40%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	03/08/24	USD 861,070	15,833,893	4,772	15,829,121
0.53%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	06/06/22 <sup>(a)</sup>	06/06/24	USD 204,209	4,259,211	1,593	4,257,618
0.57%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	06/28/24	USD 198,258	3,916,556	1,997	3,914,559
0.51%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	07/13/24	USD 183,279	4,046,784	1,855	4,044,929
0.55%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	07/16/24	USD 276,663	5,875,713	2,810	5,872,903
0.55%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	07/20/24	USD 183,295	3,921,272	1,870	3,919,402
0.55%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	07/20/24	USD 91,648	1,957,244	935	1,956,309
0.49%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	07/23/24	USD 179,650	4,107,833	1,614	4,106,219
0.49%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	07/23/24	USD 179,650	4,121,083	1,614	4,119,469
0.56%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	08/12/24	USD 275,151	5,487,112	2,530	5,484,582
0.57%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	08/13/24	USD 179,189	3,518,344	1,647	3,516,697
0.57%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	08/27/24	USD 90,341	1,842,279	843	1,841,436
0.57%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	08/27/24	USD 90,341	1,835,598	843	1,834,755
0.57%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	08/27/24	USD 89,438	1,813,275	835	1,812,440
0.57%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	08/27/24	USD 90,793	1,836,182	847	1,835,335
0.57%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	08/27/24	USD 90,793	1,831,080	847	1,830,233
1.60%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	01/24/25	USD 413,546	(1,098,479)	6,536	(1,105,015)
0.35%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	08/27/25	USD 156,818	6,563,326	1,391	6,561,935
3-Month LIBOR, 0.31%	Quarterly	0.37%	Semi-Annual	N/A	10/29/25	USD 453,717	(19,988,139)	4,270	(19,992,409)
3-Month LIBOR, 0.31%	Quarterly	0.46%	Semi-Annual	N/A	11/23/25	USD 125,902	(5,325,496)	1,206	(5,326,702)
3-Month LIBOR, 0.31%	Quarterly	0.39%	Semi-Annual	N/A	02/10/26	USD 317,693	(14,989,065)	3,196	(14,992,261)
0.68%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	02/19/26	USD 158,475	5,483,343	1,607	5,481,736
0.70%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	02/22/26	USD 43,310	1,471,247	439	1,470,808
3-Month LIBOR, 0.31%	Quarterly	0.83%	Semi-Annual	N/A	03/08/26	USD 528,370	(15,188,593)	5,411	(15,194,004)
0.60%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	04/08/26	USD 749,954	30,307,536	7,902	30,299,634
0.62%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	04/08/26	USD 308,805	12,209,148	3,254	12,205,894
3-Month LIBOR, 0.31%	Quarterly	0.85%	Semi-Annual	N/A	04/08/26	USD 749,954	(22,098,180)	7,902	(22,106,082)
3-Month LIBOR, 0.31%	Quarterly	0.87%	Semi-Annual	N/A	04/08/26	USD 308,805	(8,828,824)	3,254	(8,832,078)
0.63%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	05/26/26	USD 731,604	30,637,349	7,955	30,629,394
0.64%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	05/27/26	USD 1,109,322	46,028,911	12,079	46,016,832
0.85%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	05/27/26	USD 369,774	11,953,837	4,026	11,949,811
3-Month LIBOR, 0.31%	Quarterly	0.98%	Semi-Annual	N/A	06/28/26	USD 118,955	(3,369,708)	1,320	(3,371,028)
3-Month LIBOR, 0.31%	Quarterly	0.87%	Semi-Annual	N/A	07/13/26	USD 108,004	(3,612,198)	1,192	(3,613,390)
1-Month MXIBOR, 5.74%	Monthly	6.48%	Monthly	N/A	08/12/26	MXN 580,343	(1,067,843)	328	(1,068,171)
1-Month MXIBOR, 5.74%	Monthly	6.43%	Monthly	N/A	08/13/26	MXN 801,213	(1,552,669)	452	(1,553,121)
1-Month MXIBOR, 5.74%	Monthly	6.47%	Monthly	N/A	08/13/26	MXN 796,887	(1,486,935)	450	(1,487,385)
1-Month MXIBOR, 5.74%	Monthly	6.42%	Monthly	N/A	08/14/26	MXN 649,632	(1,275,947)	364	(1,276,311)
1-Month MXIBOR, 5.74%	Monthly	6.44%	Monthly	N/A	08/14/26	MXN 394,136	(755,219)	222	(755,441)
1-Month MXIBOR, 5.74%	Monthly	6.42%	Monthly	N/A	08/17/26	MXN 585,216	(1,146,867)	325	(1,147,192)
0.94%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	10/14/26	USD 62,843	1,932,320	732	1,931,588
1.17%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	10/14/26	USD 98,474	1,954,536	1,159	1,953,377
1.15%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	11/10/26	USD 263,554	5,883,834	3,150	5,880,684

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## Centrally Cleared Interest Rate Swaps (continued)

Paid by the Fund		Received by the Fund		Effective Date	Termination Date	Notional Amount (000)	Value	Upfront	Unrealized
Rate	Frequency	Rate	Frequency					Paid (Received)	Appreciation (Depreciation)
3-Month LIBOR, 0.31%	Quarterly	1.39%	Semi-Annual	N/A	01/07/27	USD 414,659	\$ (5,620,530)	\$ 3,770	\$ (5,624,300)
3-Month LIBOR, 0.31%	Quarterly	1.42%	Semi-Annual	N/A	01/10/27	USD 168,847	(2,071,692)	1,538	(2,073,230)
3-Month LIBOR, 0.31%	Quarterly	1.47%	Semi-Annual	N/A	01/14/27	USD 61,546	(617,890)	562	(618,452)
0.69%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	06/23/30	USD 49,810	4,491,430	748	4,490,682
3-Month LIBOR, 0.31%	Quarterly	1.08%	Semi-Annual	N/A	08/17/30	USD 115,494	(6,561,061)	1,790	(6,562,851)
3-Month LIBOR, 0.31%	Quarterly	0.64%	Semi-Annual	N/A	08/21/30	USD 54,006	(5,091,573)	838	(5,092,411)
3-Month LIBOR, 0.31%	Quarterly	0.68%	Semi-Annual	N/A	09/14/30	USD 20,212	(1,868,296)	315	(1,868,611)
3-Month LIBOR, 0.31%	Quarterly	0.66%	Semi-Annual	N/A	09/25/30	USD 30,500	(2,873,137)	478	(2,873,615)
0.71%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	09/25/30	USD 30,500	2,745,732	478	2,745,254
3-Month LIBOR, 0.31%	Quarterly	0.69%	Semi-Annual	N/A	09/29/30	USD 24,400	(2,235,044)	383	(2,235,427)
0.76%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	09/29/30	USD 24,400	2,088,738	383	2,088,355
0.81%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	11/23/30	USD 83,002	7,042,567	1,348	7,041,219
1.17%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	02/04/31	USD 55,705	2,925,775	918	2,924,857
1.20%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	02/05/31	USD 32,825	1,660,353	541	1,659,812
3-Month LIBOR, 0.31%	Quarterly	1.40%	Semi-Annual	N/A	04/07/31	USD 243,174	(8,622,096)	4,121	(8,626,217)
3-Month LIBOR, 0.31%	Quarterly	1.42%	Semi-Annual	N/A	04/08/31	USD 140,053	(4,724,148)	2,374	(4,726,522)
1.57%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	05/27/31	USD 93,889	2,212,684	1,614	2,211,070
1.54%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	05/28/31	USD 16,655	435,579	287	435,292
2.18%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	06/17/26 <sup>(a)</sup>	06/17/31	USD 142,235	(651,280)	2,212	(653,492)
2.18%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	06/17/26 <sup>(a)</sup>	06/17/31	USD 144,380	(653,023)	2,246	(655,269)
2.16%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	06/18/26 <sup>(a)</sup>	06/18/31	USD 144,390	(540,982)	2,246	(543,228)
1.99%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	07/02/26 <sup>(a)</sup>	07/02/31	USD 59,148	236,371	920	235,451
1.99%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	07/02/26 <sup>(a)</sup>	07/02/31	USD 138,012	526,833	2,147	524,686
0.02%	Annual	6-Month EURIBOR, (0.51%)	Semi-Annual	N/A	08/26/31	EUR 103,788	4,382,320	2,249	4,380,071
1.40%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	10/12/31	USD 80,420	3,143,364	1,407	3,141,957
1.38%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	10/14/31	USD 48,996	1,995,587	857	1,994,730
1.38%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	10/14/31	USD 71,270	2,922,651	1,247	2,921,404
3-Month LIBOR, 0.31%	Quarterly	1.59%	Semi-Annual	N/A	10/14/31	USD 370,668	(7,964,038)	6,573	(7,970,611)
3-Month LIBOR, 0.31%	Quarterly	1.62%	Semi-Annual	N/A	11/19/31	USD 252,639	(5,318,496)	4,522	(5,323,018)
1.44%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	11/26/31	USD 43,141	1,634,551	763	1,633,788
1.41%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	11/30/31	USD 29,881	1,220,228	529	1,219,699
3-Month LIBOR, 0.31%	Quarterly	1.76%	Semi-Annual	N/A	01/28/32	USD 387,441	(4,567,716)	6,255	(4,573,971)
1.70%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	11/26/41	USD 23,149	1,143,270	675	1,142,595
0.89%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	07/02/50	USD 37,022	9,045,176	1,153	9,044,023
0.88%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	07/21/50	USD 24,341	6,016,539	772	6,015,767
3-Month LIBOR, 0.31%	Quarterly	1.08%	Semi-Annual	N/A	09/28/50	USD 12,366	(2,453,475)	394	(2,453,869)
3-Month LIBOR, 0.31%	Quarterly	1.08%	Semi-Annual	N/A	09/28/50	USD 53,050	(10,586,462)	1,689	(10,588,151)
3-Month LIBOR, 0.31%	Quarterly	1.07%	Semi-Annual	N/A	10/21/50	USD 36,511	(7,359,023)	1,190	(7,360,213)
1.27%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	10/23/50	USD 77,818	12,121,698	2,538	12,119,160
3-Month LIBOR, 0.31%	Quarterly	0.97%	Semi-Annual	N/A	10/28/50	USD 29,589	(6,651,556)	945	(6,652,501)
1.17%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	10/28/50	USD 30,946	5,535,583	1,009	5,534,574
0.98%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	10/29/50	USD 89,637	19,944,998	2,924	19,942,074
1.30%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	11/19/50	USD 69,157	10,393,827	2,260	10,391,567
1.22%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	11/27/50	USD 30,946	5,230,467	1,012	5,229,455
1.45%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	12/11/50	USD 23,045	2,692,434	755	2,691,679
3-Month LIBOR, 0.31%	Quarterly	1.20%	Semi-Annual	N/A	12/22/50	USD 119,778	(20,893,555)	3,928	(20,897,483)
1.27%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	12/30/50	USD 30,946	4,906,435	1,015	4,905,420
1.45%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	01/07/51	USD 75,484	8,977,599	2,453	8,975,146
1.52%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	01/08/51	USD 25,851	2,633,885	840	2,633,045
1.63%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	01/25/51	USD 55,179	4,330,576	1,796	4,328,780
1.48%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	01/28/51	USD 97,002	10,845,995	3,158	10,842,837
1.58%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	02/01/51	USD 56,803	4,704,801	1,850	4,702,951
1.66%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	02/04/51	USD 31,709	1,999,765	1,033	1,998,732
1.68%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	02/05/51	USD 32,825	1,918,498	1,070	1,917,428
0.89%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	02/10/51	USD 57,762	14,074,062	1,883	14,072,179
3-Month LIBOR, 0.31%	Quarterly	1.24%	Semi-Annual	N/A	02/10/51	USD 86,644	(14,030,528)	2,825	(14,033,353)
1.91%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	02/22/51	USD 12,870	64,687	420	64,267
2.01%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	05/27/51	USD 48,563	(633,276)	1,616	(634,892)
1.97%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	05/28/51	USD 7,995	(36,316)	266	(36,582)
2.04%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	06/07/51	USD 15,155	(280,084)	504	(280,588)
3-Month LIBOR, 0.31%	Quarterly	1.83%	Semi-Annual	N/A	06/22/51	USD 32,768	(1,002,418)	1,092	(1,003,510)

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**Centrally Cleared Interest Rate Swaps (continued)**

Paid by the Fund		Received by the Fund		Effective Date	Termination Date	Notional Amount (000)	Value	Uprfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
Rate	Frequency	Rate	Frequency						
1.63%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	08/23/51	USD 11,567	\$ 832,154	\$ 379	\$ 831,775
1.85%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	10/15/51	USD 16,088	341,774	537	341,237
1.82%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	10/18/51	USD 25,039	712,377	836	711,541
3-Month LIBOR, 0.31%	Quarterly	1.84%	Semi-Annual	N/A	11/08/51	USD 27,167	(713,432)	909	(714,341)
1.71%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	11/30/51	USD 10,942	631,946	361	631,585
1.96%	Semi-Annual	3-Month LIBOR, 0.31%	Quarterly	N/A	01/21/52	USD 107,698	8,224	3,360	4,864
							<u>\$ 148,720,178</u>	<u>\$ 216,275</u>	<u>\$ 148,503,903</u>

(a) Forward Swap.

**OTC Credit Default Swaps — Buy Protection**

Reference Obligations/Index	Financing Rate Paid by the Fund	Payment Frequency	Counterparty	Termination Date	Notional Amount (000)	Value	Uprfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)

**OTC Credit Default Swaps — Sell Protection**

Reference Obligation/Index	Financing Rate Received by the Fund	Payment Frequency	Counterparty	Termination Date	Credit Rating	Notional Amount (000)	Value	Uprfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
Trust Fibra Uno.....	1.00	Quarterly	Citibank N.A.	06/20/26	N/R	USD 687	(47,309)	(67,415)	20,106
							<u>\$ (315,113)</u>	<u>\$ (448,301)</u>	<u>\$ 133,188</u>

**OTC Interest Rate Swaps**

Paid by the Fund		Received by the Fund		Counterparty	Effective Date	Termination Date	Notional Amount (000)	Value	Uprfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
Rate	Frequency	Rate	Frequency							
1-Day BZDIOVER, 0.03%	Monthly	9.39%	Monthly	JPMorgan Chase Bank N.A.	N/A	01/02/25	BRL 289,615	\$ (2,102,119)	\$ —	\$ (2,102,119)
1-Day BZDIOVER, 0.03%	Monthly	9.42%	Monthly	JPMorgan Chase Bank N.A.	N/A	01/02/25	BRL 315,948	(2,237,518)	—	(2,237,518)
1-Day BZDIOVER, 0.03%	Monthly	9.54%	Monthly	JPMorgan Chase Bank N.A.	N/A	01/02/25	BRL 314,783	(2,006,560)	—	(2,006,560)
							<u>\$ (6,346,197)</u>	<u>\$ —</u>	<u>\$ (6,346,197)</u>	

**OTC Total Return Swaps**

Paid by the Fund		Received by the Fund		Counterparty	Effective Date	Termination Date	Notional Amount (000)	Value	Uprfront Premium Paid (Received)	Unrealized Appreciation (Depreciation)
Rate/Reference	Frequency	Rate/Reference	Frequency							
Snap, Inc., Class A....	Monthly	1-Day SOFR minus 0.18%, 0.05%	Monthly	BNP Paribas S.A.	N/A	03/16/22	USD 4,965	\$ 1,322,970	\$ —	\$ 1,322,970
Snap Inc., Class A....	Monthly	1-Day SOFR minus 0.25%, 0.05%	Monthly	BNP Paribas S.A.	N/A	03/17/22	USD 13,639	3,838,683	—	3,838,683

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OTC Total Return Swaps (continued)

Paid by the Fund		Received by the Fund			Effective Date	Termination Date	Notional Amount (000)	Value	Upfront Premium Paid (Received)	Unrealized Appreciation Depreciation
Rate/Reference	Frequency	Rate/Reference	Frequency	Counterparty						
3-Month LIBOR, 0.31% .....	Quarterly	Markit iBoxx USD Liquid Leveraged Loan Index	Quarterly	Goldman Sachs International	N/A	03/20/22	USD 20,699	\$ (19,089)	\$ (6,187)	\$ (12,902)
3-Month LIBOR, 0.31% .....	Monthly	Markit iBoxx USD Liquid Leveraged Loan Index	Quarterly	Morgan Stanley & Co. International PLC	N/A	03/20/22	USD 13,799	(31,472)	(4,124)	(27,348)
iShares iBoxx \$ High Yield Corporate Bond ETF .....	Monthly	1-Day SOFR minus 1.85%, 0.05%	Monthly	Citibank N.A.	N/A	04/11/22	USD 41,836	441,002	—	441,002
iShares iBoxx \$ High Yield Corporate Bond ETF .....	Monthly	1-Day SOFR minus 2.25%, 0.05%	Monthly	Citibank N.A.	N/A	04/19/22	USD 15,761	164,117	—	164,117
iShares iBoxx \$ Investment Grade Corporate Bond ETF .....	Monthly	1-Day SOFR minus 0.60%, 0.05%	Monthly	Citibank N.A.	N/A	04/19/22	USD 30,651	88,958	—	88,958
iShares iBoxx \$ Investment Grade Corporate Bond ETF .....	Monthly	1-Day SOFR minus 0.60%, 0.05%	Monthly	Citibank N.A.	N/A	04/21/22	USD 15,231	134,839	—	134,839
Universal Health Service Inc. ....	Quarterly	1-Day SOFR minus 0.08%, 0.05%	Quarterly	BNP Paribas S.A.	N/A	06/10/22	USD 2,507	(43,238)	—	(43,238)
3-Month LIBOR, 0.31% .....	Monthly	Markit iBoxx USD Liquid Leveraged Loan Index	Quarterly	Goldman Sachs International	N/A	06/20/22	USD 20,699	(30,761)	(5,752)	(25,009)
3-Month LIBOR, 0.31% .....	Monthly	Markit iBoxx USD Liquid Leveraged Loan Index	Quarterly	Morgan Stanley & Co. International PLC	N/A	06/20/22	USD 13,799	(20,508)	(3,835)	(16,673)
								<u>\$ 5,845,501</u>	<u>\$ (19,898)</u>	<u>\$ 5,865,399</u>

OTC Total Return Swaps

Reference Entity	Payment Frequency	Counterparty <sup>(a)</sup>	Termination Date	Net Notional	Accrued Unrealized Appreciation (Depreciation)	Net Value of Reference Entity	Gross Notional Amount Net Asset Percentage
Equity Securities Short .....	Monthly	Citibank N.A. <sup>(b)</sup>	02/24/23 – 02/27/23	\$ (56,559,897)	\$ (278,307) <sup>(c)</sup>	\$ (56,715,124)	0.2%
	Monthly	JPMorgan Chase Bank N.A. <sup>(d)</sup>	02/08/23	(89,763,922)	4,179,766 <sup>(e)</sup>	(85,431,779)	0.4
					<u>\$ 3,901,459</u>	<u>\$ (142,146,903)</u>	

(a) The Fund receives the total return on a portfolio of long positions underlying the total return swap. The Fund pays the total return on a portfolio of short positions underlying the total return swap. In addition, the Fund pays or receives a variable rate of interest, based on a specified benchmark. The benchmark and spread are determined based upon the country and/or currency of the individual underlying positions.

(c) Amount includes \$(123,080) of net dividends and financing fees.

(e) Amount includes \$(152,377) of net dividends and financing fees.

The following are the specified benchmarks (plus or minus a range) used in determining the variable rate of interest:

Range:	(b) 18-110 basis points	(d) 15-129 basis points
Benchmarks:	USD - 1D Overnight Bank Funding Rate (OBFR01)	USD - 1D Overnight Bank Funding Rate (OBFR01)

# Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

BlackRock Global Allocation Fund, Inc.

The following table represents the individual short positions and related values of the equity securities underlying the total return swap with Citibank N.A. as of period end, termination dates February 24, 2023 and February 27, 2023:

Security	Shares	Value	% of Basket Value
<b>Reference Entity — Short</b>			
<b>Common Stocks</b>			
<b>Brazil</b>			
Suzano SA.....	(163,541)	\$ (1,823,248)	3.2%
<b>China</b>			
Baidu Inc., ADR, Class A.....	(18,126)	(2,895,447)	5.1
Bilibili American Depositary Share.....	(42,352)	(1,494,602)	2.6
China Conch Venture Holdings Ltd.....	(434,500)	(2,065,473)	3.6
China Vanke Co., Ltd.....	(1,048,500)	(2,710,632)	4.8
KE Holdings, Inc., ADR.....	(90,369)	(1,969,141)	3.5
Kingsoft Cloud Holdings Ltd.....	(136,435)	(1,152,876)	2.0
Longfor Group Holdings Ltd.....	(587,000)	(3,521,310)	6.2
Microport Scientific Corp.....	(220,700)	(636,117)	1.1
Xinyi Solar Holdings Ltd.....	(300,000)	(481,280)	0.9
		(16,926,878)	
<b>Comoros</b>			
China Longyuan Power Group Corp. Ltd.....	(420,000)	(856,921)	1.5
Sunny Optical Tech.....	(94,700)	(2,444,923)	4.3
		(3,301,844)	
<b>Finland</b>			
Sampo Oyj.....	(25,858)	(1,283,405)	2.3
<b>Germany</b>			
Commerzbank AG.....	(410,573)	(3,545,422)	6.3
<b>Japan</b>			
Open House Co., Ltd.....	(24,700)	(1,278,798)	2.3
<b>Norway</b>			
Norwegian Cruise Line Holding.....	(66,402)	(1,383,154)	2.4
<b>Singapore</b>			
Singapore Airlines Ltd.....	(460,400)	(1,717,340)	3.0
<b>South Korea</b>			
Celltrion Healthcare Co., Ltd.....	(57,376)	(3,031,427)	5.3
<b>Spain</b>			
Ferrovial Sa.....	(34,339)	(954,231)	1.7
<b>Sweden</b>			
Evolution AB.....	(9,259)	(1,151,978)	2.0
Fastighets AB Balder, B Shares.....	(19,923)	(1,319,875)	2.3
Sagax AB.....	(28,489)	(831,599)	1.5
Sweco AB, B Shares.....	(51,032)	(717,388)	1.3
		(4,020,840)	
<b>United Kingdom</b>			
Bt Group PLC.....	(241,927)	(640,785)	1.1
Just Eat Takeaway.....	(34,705)	(1,713,762)	3.0
Prudential PLC.....	(23,306)	(392,840)	0.7
Rolls Royce Holdings PLC.....	(1,360,728)	(2,132,914)	3.8
SSE PLC.....	(54,841)	(1,179,960)	2.1
Tesco PLC.....	(365,942)	(1,469,869)	2.6
		(7,530,130)	
<b>United States</b>			
American International Group.....	(28,877)	(1,667,647)	2.9
Cooper Cos. Inc./the.....	(1,499)	(597,052)	1.1

Security	Shares	Value	% of Basket Value
<b>United States (continued)</b>			
Etsy Inc.....	(5,814)	\$ (913,263)	1.6%
Martin Marietta Materials.....	(2,532)	(985,252)	1.7
Wabtec Corp.....	(46,329)	(4,118,648)	7.3
		(8,281,862)	

## Common Stocks

Security	Shares	Value	% of Basket Value
<b>China</b>			
Rlx Technology American Depositary.....	(312,410)	(1,046,573)	1.9

## Germany

Security	Shares	Value	% of Basket Value
Hellofresh SE.....	(8,861)	(589,972)	1.0

**Net Value of Reference Entity — Citibank N.A.** \$ (56,715,124)

The following table represents the individual short positions and related values of the equity securities underlying the total return swap with JPMorgan Chase Bank N.A. as of period end, termination date February 8, 2023:

Security	Shares	Value	% of Basket Value
<b>Reference Entity — Short</b>			
<b>Common Stocks</b>			
<b>Australia</b>			
Crown Resorts Ltd.....	(125,001)	\$ (1,077,021)	1.3%
ldp Education Ltd.....	(124,449)	(2,601,278)	3.0
		(3,678,299)	
<b>Brazil</b>			
Hapvida Participacoes e Investimentos SA.....	(340,811)	(812,540)	1.0
Magazine Luiza SA.....	(1,568,208)	(2,067,279)	2.4
Raia Drogasil SA.....	(178,269)	(777,520)	0.9
		(3,657,339)	
<b>Canada</b>			
Teck Resources Ltd., Class.....	(23,254)	(718,210)	0.8
<b>China</b>			
China Southern Airlines Co., Ltd., Class H.....	(1,358,000)	(869,453)	1.0
Country Garden Holdings Ltd.....	(4,000,230)	(3,285,613)	3.8
Great Wall Motor Co., Ltd., Class H.....	(257,500)	(698,620)	0.8
iQIYI, Inc., ADR.....	(604,853)	(2,467,800)	2.9
Shenzhen International Group Holdings Ltd.....	(41,700)	(773,741)	0.9
Xiaomi Corp.....	(303,600)	(644,048)	0.8
Xpeng, Inc., ADR.....	(42,804)	(1,501,992)	1.8
		(10,241,267)	
<b>Comoros</b>			
Fuyao Glass Industry Group Co., Ltd.....	(101,600)	(550,185)	0.6
GDS Holdings Ltd. ADR.....	(61,930)	(2,717,488)	3.2
Geely Automobile Holdings Ltd.....	(638,000)	(1,381,115)	1.6
Ping An Healthcare and Technology Co., Ltd.....	(286,000)	(912,550)	1.1
Shandong Gold Mining Co. Ltd., Class H.....	(795,750)	(1,342,946)	1.6
		(6,904,284)	

# Consolidated Schedule of Investments (unaudited) (continued)

January 31, 2022

BlackRock Global Allocation Fund, Inc.

Security	Shares	Value	% of Basket Value
<b>Germany</b>			
Delivery Hero Se .....	(23,207)	\$ (1,791,347)	2.1%
Hannover Rueck Se .....	(3,499)	(705,896)	0.8
		(2,497,243)	
<b>Hong Kong</b>			
Ck Asset Holdings Ltd. ....	(468,500)	(3,127,428)	3.7
<b>Japan</b>			
Hitachi Metals Ltd. ....	(66,900)	(1,206,386)	1.4
Kobe Bussan Co Ltd. ....	(43,300)	(1,347,903)	1.6
Lasertec Corp. ....	(8,600)	(1,929,301)	2.3
Mitsui Fudosan Co., Ltd. ....	(41,700)	(893,937)	1.0
		(5,377,527)	
<b>Macau</b>			
Galaxy Entertainment Group .....	(125,000)	(723,908)	0.8
<b>Poland</b>			
Cd Projekt Sa .....	(72,178)	(3,204,364)	3.7
<b>South Africa</b>			
Capitec Bank Holdings Ltd. ....	(9,013)	(1,183,430)	1.4
<b>South Korea</b>			
Korea Zinc Co. Ltd. ....	(852)	(362,422)	0.4
Posco Chemical Co., Ltd. ....	(19,743)	(1,855,992)	2.2
		(2,218,414)	
<b>United Kingdom</b>			
Aviva PLC. ....	(213,948)	(1,263,149)	1.5
Ocado Group PLC. ....	(79,573)	(1,621,345)	1.9
		(2,884,494)	
<b>United States</b>			
Chipotle Mexican Grill Inc. ....	(921)	(1,368,219)	1.6
Cvs Health Corp. ....	(11,260)	(1,199,303)	1.4
Dish Network Corp., Class A .....	(115,493)	(3,626,480)	4.3

Security	Shares	Value	% of Basket Value
<b>United States (continued)</b>			
Dollar General Corp. ....	(20,596)	\$ (4,293,854)	5.0%
Dollar Tree Inc. ....	(22,996)	(3,017,535)	3.5
Dxc Technology Co. ....	(68,822)	(2,070,166)	2.4
Fiserv Inc. ....	(39,804)	(4,207,283)	4.9
Nucor Corp. ....	(24,335)	(2,467,569)	2.9
Occidental Petroleum Corp. ....	(30,860)	(1,162,496)	1.4
Paccar Inc. ....	(39,752)	(3,696,538)	4.3
Paychex Inc. ....	(14,759)	(1,738,020)	2.1
Roper Technologies, Inc. ....	(8,023)	(3,507,335)	4.1
Viacomcbs Inc., Class B .....	(20,021)	(669,702)	0.8
		(33,024,500)	
		(79,440,707)	
<b>Common Stocks</b>			
<b>Brazil</b>			
Localiza Rent A Car. ....	(53,879)	(594,597)	0.7
Petro Rio SA .....	(199,785)	(899,956)	1.0
		(1,494,553)	
<b>China</b>			
China Resources Land Ltd. ....	(66,000)	(319,019)	0.4
<b>Italy</b>			
Telecom Italia Spa .....	(1,606,060)	(756,903)	0.9
<b>United States</b>			
Block Inc. ....	(12,529)	(1,429,871)	1.7
Match Group Inc. ....	(12,707)	(1,432,079)	1.7
Snap, Inc. ....	(17,168)	(558,647)	0.6
		(3,420,597)	
		(5,991,072)	
<b>Net Value of Reference Entity — JPMorgan Chase Bank</b>			
N.A. ....		\$ (85,431,779)	

## 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.

Certain investments of the Fund were fair valued using net asset value ("NAV") per share as no quoted market value is available and therefore have been excluded from the fair value hierarchy.



January 31, 2022

**Fair Value Hierarchy as of Period End (continued)**

The following table summarizes the Fund's financial instruments categorized in the fair value hierarchy. The breakdown of the Fund's financial instruments into major categories is disclosed in the Consolidated Schedule of Investments above.

	Level 1	Level 2	Level 3	Total
<b>Assets</b>				
<b>Investments</b>				
<b>Long-Term Investments</b>				
Asset-Backed Securities .....	\$ —	\$ 426,283,878	\$ 30,522,395	\$ 456,806,273
<b>Common Stocks</b>				
Argentina .....	1,548,658	—	—	1,548,658
Australia .....	23,578,236	72,652,549	11,750,893	107,981,678
Belgium .....	—	4,176,930	—	4,176,930
Brazil .....	21,688,394	—	—	21,688,394
Canada .....	283,283,648	—	—	283,283,648
Cayman Islands .....	44,706,429	—	9,745,900	54,452,329
China .....	80,696,798	460,024,835	—	540,721,633
Denmark .....	—	85,560,338	—	85,560,338
Finland .....	—	34,925,731	—	34,925,731
France .....	—	638,440,365	—	638,440,365
Germany .....	3,961,971	705,711,152	—	709,673,123
Hong Kong .....	2,690,112	106,796,991	—	109,487,103
India .....	—	16,741,986	21,851,477	38,593,463
Indonesia .....	—	7,453,154	—	7,453,154
Ireland .....	72,009,913	492,402	—	72,502,315
Israel .....	123,404,884	—	—	123,404,884
Italy .....	—	182,104,953	—	182,104,953
Japan .....	—	498,412,794	—	498,412,794
Luxembourg .....	10,432,419	7,396,333	—	17,828,752
Mexico .....	1,785,345	—	—	1,785,345
Netherlands .....	91,703,451	411,005,883	—	502,709,334
Norway .....	—	13,737,743	—	13,737,743
Poland .....	359,187	661,259	—	1,020,446
Portugal .....	—	6,038,137	—	6,038,137
Saudi Arabia .....	—	315,581	—	315,581
Singapore .....	441,611	16,591,362	—	17,032,973
South Africa .....	—	4,025,889	—	4,025,889
South Korea .....	89,808,129	130,538,245	—	220,346,374
Spain .....	—	80,376,189	—	80,376,189
Sweden .....	—	245,559,320	—	245,559,320
Switzerland .....	5,055,164	132,450,462	—	137,505,626
Taiwan .....	—	223,746,691	—	223,746,691
Thailand .....	4,665,856	—	—	4,665,856
Turkey .....	436,658	—	—	436,658
United Arab Emirates .....	—	—	30	30
United Kingdom .....	57,695,714	556,175,814	—	613,871,528
United States .....	10,249,398,708	246,885,090	92,448,557	10,588,732,355
Corporate Bonds .....	—	1,210,829,755	350,703,301	1,561,533,056
Floating Rate Loan Interests .....	—	834,429,920	345,901,524	1,180,331,444
Foreign Agency Obligations .....	—	593,351,776	—	593,351,776
Investment Companies .....	331,347,958	—	—	331,347,958
Non-Agency Mortgage-Backed Securities .....	—	730,885,994	79,116,144	810,002,138
Other Interests .....	—	—	24,563,095	24,563,095
<b>Preferred Securities</b>				
Capital Trusts .....	—	65,079,384	—	65,079,384
<b>Preferred Stocks</b>				
Brazil .....	7,031,938	—	20,165,482	27,197,420
Germany .....	—	25,026,104	24,444,891	49,470,995
United States .....	57,774,621	34,744,268	466,875,362	559,394,251
India .....	—	—	15,460,302	15,460,302
United Kingdom .....	—	—	18,991,418	18,991,418
Trust Preferreds .....	25,252,483	—	—	25,252,483
U.S. Government Sponsored Agency Securities .....	—	23,974,858	—	23,974,858
U.S. Treasury Obligations .....	—	363,861,585	—	363,861,585

January 31, 2022

## Fair Value Hierarchy as of Period End (continued)

	Level 1	Level 2	Level 3	Total
<b>Warrants</b>				
Cayman Islands .....	\$ 43,692	\$ —	\$ —	\$ 43,692
Switzerland .....	4,771	—	—	4,771
United Kingdom .....	277,686	—	—	277,686
United States .....	1,584,213	26,513,122	415,090	28,512,425
<b>Short-Term Securities</b>				
Money Market Funds .....	2,066,839,043	—	—	2,066,839,043
Time Deposits .....	—	25,177,705	—	25,177,705
<b>Options Purchased</b>				
Credit Contracts .....	—	272,799	—	272,799
Equity Contracts .....	76,587,522	16,553,924	—	93,141,446
Foreign Currency Exchange Contracts .....	—	16,094,421	—	16,094,421
Interest Rate Contracts .....	4,202,734	6,590,019	—	10,792,753
Unfunded SPAC PIPE Commitments <sup>(a)</sup> .....	—	—	—	—
Unfunded Floating Rate Loan Interests <sup>(a)</sup> .....	—	—	1,303	1,303
<b>Liabilities</b>				
<b>Investments</b>				
<b>Investments Sold Short</b>				
Common Stocks .....	(30,572,267)	—	—	(30,572,267)
Unfunded Floating Rate Loan Interests <sup>(a)</sup> .....	—	(781)	—	(781)
	<u>\$ 13,709,725,679</u>	<u>\$ 9,288,666,909</u>	<u>\$ 1,512,957,164</u>	<u>24,511,349,752</u>
Investments Valued at NAV <sup>(b)</sup> .....				<u>247,241,507</u>
				<u>\$ 24,758,591,259</u>
<b>Derivative Financial Instruments<sup>(c)</sup></b>				
<b>Assets</b>				
Commodity Contracts .....	\$ 243,440	\$ —	\$ —	\$ 243,440
Credit Contracts .....	—	5,895,933	—	5,895,933
Equity Contracts .....	110,836,826	10,760,201	—	121,597,027
Foreign Currency Exchange Contracts .....	—	20,762,745	—	20,762,745
Interest Rate Contracts .....	33,849,964	389,278,708	—	423,128,672
<b>Liabilities</b>				
Credit Contracts .....	—	(5,328,836)	—	(5,328,836)
Equity Contracts .....	(76,885,736)	(16,830,433)	—	(93,716,169)
Foreign Currency Exchange Contracts .....	—	(54,112,900)	—	(54,112,900)
Interest Rate Contracts .....	(55,553,724)	(271,327,052)	—	(326,880,776)
	<u>\$ 12,490,770</u>	<u>\$ 79,098,366</u>	<u>\$ —</u>	<u>\$ 91,589,136</u>

<sup>(a)</sup> Unfunded floating rate loan interests are valued at the unrealized appreciation (depreciation) on the commitment.

<sup>(b)</sup> Certain investments of the Fund were fair valued using NAV per share as no quoted market value is available and therefore have been excluded from the fair value hierarchy.

<sup>(c)</sup> Derivative financial instruments are swaps, futures contracts, forward foreign currency exchange contracts and options written. Swaps, futures contracts and forward foreign currency exchange contracts are valued at the unrealized appreciation (depreciation) on the instrument and options written are shown at value.

A reconciliation of Level 3 financial instruments is presented when the Fund had a significant amount of Level 3 investments at the beginning and/or end of the period in relation to net assets. The following table is a reconciliation of Level 3 investments for which significant unobservable inputs were used in determining fair value:

	Asset-Backed Securities	Common Stocks	Corporate Bonds	Floating Rate Loan Interests	Non-Agency Mortgage-Backed Securities	Other Interest	Preferred Stocks	Unfunded Floating Rate Loan Interest	Unfunded SPAC PIPE Commitments	Warrants	Total
<b>Assets</b>											
Opening balance, as of April 30, 2021 .....	\$ 7,384,374	\$ 122,825,013	\$ 278,587,862	\$ 198,447,991	\$ 52,411,541	\$ 25,501,528	\$ 384,407,728	\$ —	—	\$ 1,939,596	\$ 1,071,505,633
Transfers into Level 3 .....	—	—	19,011,020	1,846,937	—	—	—	—	—	—	20,857,957
Transfers out of Level 3 .....	(1,762,480)	(26,559,000)	—	(43,130,598)	—	—	—	—	—	(100,518)	(71,552,596)
Accrued discounts/premiums .....	—	—	(143,369)	310,151	(109,724)	—	—	—	—	—	57,058
Net realized gain (loss) .....	(13,246)	(171,475)	—	5,846,796	—	—	—	—	—	—	5,662,075
Net change in unrealized appreciation (depreciation) <sup>(a)</sup> .....	(713,521)	(21,681,404)	(1,332,562)	(5,959,944)	(131,725)	(938,433)	26,644,293	1,303	— <sup>(b)</sup>	(1,695,269)	(5,807,262)

Consolidated Schedule of Investments (unaudited) (continued)

BlackRock Global Allocation Fund, Inc.

January 31, 2022

	Asset-Backed Securities	Common Stocks	Corporate Bonds	Floating Rate Loan Interests	Mortgage-Backed Securities	Non-Agency Securities	Other Interest	Preferred Stocks	Unfunded Floating Rate Loan Interest	Unfunded SPAC PIPE Commitments	Warrants	Total
Purchases .....	\$ 31,209,103	\$ 61,425,319	\$ 59,836,304	\$ 324,757,743	\$ 26,946,052	\$ —	\$ —	\$ 195,199,210	\$ —	\$ —	\$ 271,281	\$ 699,645,012
Sales .....	(5,581,835)	(41,596)	(5,255,954)	(136,217,552)	—	—	—	(60,313,776)	—	—	—	(207,410,713)
Closing balance, as of January 31, 2022 .....	\$ 30,522,395	\$ 135,796,857	\$ 350,703,301	\$ 345,901,524	\$ 79,116,144	\$ 24,563,095	\$ 545,937,455	\$ 1,303	\$ — <sup>(b)</sup>	\$ 415,090	\$ 1,512,957,164	
Net change in unrealized appreciation (depreciation) on investments still held at January 31, 2022 <sup>(a)</sup> .....	\$ (686,708)	\$ (21,781,363)	\$ (995,939)	\$ (1,886,112)	\$ (131,725)	\$ (938,432)	\$ 49,740,338	\$ 1,303	\$ — <sup>(b)</sup>	\$ (263,196)	\$ 23,058,166	

<sup>(a)</sup> Any difference between net change in unrealized appreciation (depreciation) and net change in unrealized appreciation (depreciation) on investments still held at January 31, 2022 is generally due to investments no longer held or categorized as Level 3 at period end.

<sup>(b)</sup> Rounds to less than \$1.

The following table summarizes the valuation approaches used and unobservable inputs utilized by the BlackRock Global Valuation Methodologies Committee (the "Global Valuation Committee") to determine the value of certain of the Fund's Level 3 financial instruments as of period end. The table does not include Level 3 financial instruments with values based upon unadjusted third-party pricing information in the amount of \$257,973,215. A significant change in third party information could result in a significantly lower or higher value of such Level 3 financial instruments.

	Value	Valuation Approach	Unobservable Inputs	Range of Unobservable Inputs Utilized <sup>(a)</sup>	Weighted Average of Unobservable Inputs Based on Fair Value
<b>Assets</b>					
Common Stocks .....	\$ 135,796,824	Market	Revenue Multiple EBIDTA Multiple Time to Exit Volatility Recent Transaction	4.50x - 25.75x 23.00x 0.7 years - 3.0 years 38% - 69% \$ 0.01 - \$3,820.19	16.77x — 2.7 years 59% \$ 1,322.47
		Income	Discount Rate	13% - 16%	15%
Asset Backed Securities .....	26,428,441	Income	Discount Rate	4%	—
Corporate Bonds <sup>(b)</sup> .....	344,305,557	Income Market	Discount Rate Recent Transaction	10% - 34% \$ 101.63 - \$112.35	16% \$ 103.41
Floating Rate Loan Interests <sup>(c)</sup> .....	177,537,487	Income Market	Discount Rate Recent Transaction	3% - 12% \$ 70.71 - \$96.50	8% \$ 94.77
Other Interests .....	24,563,095	Income	Discount Rate	5%	—
Preferred Stocks .....	545,937,455	Market	Revenue Multiple EBITDA Multiple Time to Exit Volatility Recent Transaction	1.50x - 33.75x 15.75x 0.5 years - 5.0 years 42% - 75% \$ 5.31 - \$3,820.19	15.40x — 3.4 years 59% \$ 1,244.82
Warrants .....	415,090	Market	Transaction Price Time to Exit Volatility	\$ 1.00 1.1 years 52%	— — —
	<u>\$ 1,254,983,949</u>				

<sup>(a)</sup> A significant change in unobservable input would have resulted in a correlated (inverse) significant change to value.

<sup>(b)</sup> For the period ended January 31, 2022, the valuation technique for investments classified as Corporate Bonds amounting to \$93,053,444 changed to Transaction Price approach. The investments were previously valued utilizing Discount Counted Cash Flow. The change was due to consideration of the information that was available at the time the investments were valued.

<sup>(c)</sup> For the period ended January 31, 2022, the valuation technique for investments classified as Floating Rate Interests amounting to \$31,369,232 changed to Discount Counted Cash Flow. The investments were previously valued utilizing Transaction Price approach. The change was due to consideration of the information that was available at the time the investments were valued.

January 31, 2022

**Currency Abbreviation**

AUD	Australian Dollar
BRL	Brazilian Real
CAD	Canadian Dollar
CHF	Swiss Franc
CNH	Chinese Yuan
CNY	Chinese Yuan
DKK	Danish Krone
EUR	Euro
GBP	British Pound
HKD	Hong Kong Dollar
IDR	Indonesian Rupiah
INR	Indian Rupee
JPY	Japanese Yen
KRW	South Korean Won
MXN	Mexican Peso
NOK	Norwegian Krone
NZD	New Zealand Dollar
RUB	New Russian Ruble
SEK	Swedish Krona
USD	United States Dollar

**Portfolio Abbreviation (continued)**

SPDR	Standard & Poor's Depository Receipt
TAN	Tax Anticipation Notes

**Portfolio Abbreviation**

ADR	American Depository Receipt
BZDIOVER	Overnight Brazil CETIP — Interbank Rate
CLO	Collateralized Loan Obligation
CMT	Constant Maturity Treasury
DAC	Designated Activity Company
DIP	Debtor-In-Possession
ETF	Exchange-Traded Fund
EURIBOR	Euro Interbank Offered Rate
FTSE	Financial Times Stock Exchange
LIBOR	London Interbank Offered Rate
MSCI	Morgan Stanley Capital International
MTN	Medium-Term Note
MXIBOR	Mexico Interbank Offered Rate
PCL	Public Company Limited
PIK	Payment-in-Kind
REIT	Real Estate Investment Trust
S&P	Standard & Poor's
SCA	Societe en Commandite par Actions
SOFR	Secured Overnight Financing Rate
SONIA	Sterling Overnight Interbank Average Rate