BLACKROCK FLOATING RATE INCOME TRUST

Form N-Q September 25, 2014

UNITED STATES

SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED

MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number: 811-21566

Name of Fund: BlackRock Floating Rate Income Trust (BGT)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: John M. Perlowski, Chief Executive Officer, BlackRock Floating Rate

Income Trust, 55 East 52nd Street, New York, NY 10055

Registrant s telephone number, including area code: (800) 882-0052, Option 4

Date of fiscal year end: 10/31/2014

Date of reporting period: 07/31/2014

Item 1 Schedule of Investments

Consolidated Schedule of Investments July 31, 2014 (Unaudited)

BlackRock Floating Rate Income Trust (BGT)

Common Stocks		Shares	Value
Auto Components 0.0%		400	0.7.054
Lear Corp.		402	\$ 37,856
Construction & Engineering 0.0% USI United Subcontractors		9.067	152 202
Diversified Consumer Services 0.2%		8,067	153,282
Cengage Thomson Learning		19,588	675,179
Paper & Forest Products 0.2%		17,500	073,177
Ainsworth Lumber Co. Ltd. (a)		220,483	541,931
Ainsworth Lumber Co. Ltd. (a)(b)		62,685	154,075
			696,006
Software 0.4%		75.047	1 214 072
HMH Holdings/EduMedia		75,047	1,314,073
Total Common Stocks 0.8%			2,876,396
		Par	
Asset-Backed Securities (b)(c)		(000)	
ACAS CLO Ltd., Series 2012-1A, Class D, 5.08%, 9/20/23	USD	750	750,562
ALM Loan Funding, Series 2013-7RA:			
Class C, 3.68%, 4/24/24		630	602,172
Class D, 5.23%, 4/24/24		550	522,833
ALM XIV Ltd., Series 2014-14A:			
Class B, 3.18%, 7/28/26		563	553,331
Class C, 3.68%, 7/28/26		713	677,160
Apidos CDO XI, Series 2012-11A, Class D, 4.48%, 1/17/23		500	499,985
Atrium CDO Corp., Series 9A, Class D, 3.73%, 2/28/24		500	480,462
Carlyle Global Market Strategies CLO Ltd.:		450	451.500
Series 2012-4A, Class D, 4.73%, 1/20/25 Series 2013-1A, Class C, 4.23%, 2/14/25		450 250	451,590 246,541
Cent CLO LP, Series 2013-17A, Class C, 3.74%, 1/30/25		500	475,496
Fraser Sullivan CLO VII Ltd., Series 2012-7A, Class C, 4.23%, 4/20/23		575	570,486
NG Investment Management, Series 2012-2A, Class D, 4.78%, 10/15/22		950	951,535
Madison Park Funding XI Ltd., Series 2013-11A, Class D, 3.73%, 10/23/25		250	239,774
North End CLO Ltd., Series 2013-1A, Class D, 3.73%, 7/17/25		500	474,097
		Par	,
Asset-Backed Securities		(000)	Value
Octagon Investment Partners XVII Ltd., Series 2013-1A, Class D, 3.43%, 10/25/25	USD	750	\$ 704,276
OZLM Funding Ltd., Series 2012-2A, Class C, 4.59%, 10/30/23		500	501,388
Race Point CLO Ltd., Series 2012-6A, Class D, 4.73%, 5/24/23		675	675,074
Symphony CLO Ltd., Class D: Series 2012-9A, 4.48%, 4/16/22		775	776,214
Series 2012-9A, 4.48%, 4/10/22 Series 2012-10A, 5.48%, 7/23/23		925	927,085
Fotal Asset-Backed Securities 3.2%		723	11,080,061
			11,080,061
Corporate Bonds Airlines 0.6%			
American Airlines Pass-Through Trust, Series 2013-2, Class C, 6.00%, 1/15/17 (b)		600	628,500
US Airways Pass-Through Trust, Series 2012-2, Class C, 5.45%, 6/03/18		1,585	1,636,512
			. ,
			2,265,012
Auto Components 0.2%			
cahn Enterprises LP/Icahn Enterprises Finance Corp.:			
3.50%, 3/15/17		410	407,950

4.88%, 3/15/19	263	264,315
		(50.0(5
		672,265
Capital Markets 0.4%		
Blackstone CQP Holdco LP, 2.32%, 3/18/19	504	502,955
E*Trade Financial Corp., 0.00%, 8/31/19 (b)(d)(e)	439	895,011
		1,397,966
Commercial Services & Supplies 0.2%		
Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 2.98%, 12/01/17 (c)	179	177,658
AWAS Aviation Capital Ltd., 7.00%, 10/17/16 (b)	418	427,575

BLACKROCK FLOATING RATE INCOME TRUST

BlackRock Floating Rate Income Trust (BGT)

		Par	
Corporate Bonds		(000)	Value
Commercial Services & Supplies (concluded)		(000)	, and
United Rentals North America, Inc., 5.75%, 7/15/18	USD	210	\$ 219,555
			824,788
Communications Equipment 0.4%		222	226 700
Avaya, Inc., 7.00%, 4/01/19 (b) Zayo Group LLC/Zayo Capital, Inc., 8.13%, 1/01/20		232 1,010	226,780 1,070,600
Layo Group LLC/Layo Capitat, inc., 6.13%, 1/01/20		1,010	1,070,000
Construction & Engineering 0.16			1,297,380
Construction & Engineering 0.1% Safway Group Holding LLC/Safway Finance Corp., 7.00%, 5/15/18 (b)		237	248,258
Diversified Financial Services 0.3%		20,	2.0,200
Ally Financial, Inc., 2.91%, 7/18/16 (c)		875	881,492
Diversified Telecommunication Services 0.3%			•
Level 3 Financing, Inc. (b):			
3.82%, 1/15/18 (c)		607	611,553
5.13%, 1/15/21		337	348,795
			960,348
Hotels, Restaurants & Leisure 0.3%			
Caesars Entertainment Operating Co., Inc., 9.00%, 2/15/20		1,389	1,152,192
Household Durables 0.0%			
Berkline/Benchcraft LLC, 1.00%, 11/03/14 (a)(f)		400	
Independent Power and Renewable Electricity Producers 0.1%			
Calpine Corp., 6.00%, 1/15/22 (b)		212	223,660
Media 0.2%			
NAI Entertainment Holdings/NAI Entertainment Holdings Finance Corp., 5.00%, 8/01/18 (b)		248	255,440
Numericable Group SA, 6.00%, 5/15/22 (b)		512	514,560
			770,000
Oil, Gas & Consumable Fuels 0.1%			
EP Energy LLC/Everest Acquisition Finance, Inc., 6.88%, 5/01/19		385	403,288
Road & Rail 0.2%			
Florida East Coast Holdings Corp., 6.75%, 5/01/19 (b)		535	553,725
Wireless Telecommunication Services 0.0%			
Γ-Mobile USA, Inc., 6.13%, 1/15/22		135	138,881
Total Corporate Bonds 3.4%		Par	11,789,255
		1 41	
Floating Rate Loan Interests (c) Aerospace & Defense 1.7%		(000)	Value
DigitalGlobe, Inc., New Term Loan B, 3.75%, 1/31/20	USD	1,348	\$ 1,345,916
ΓASC, Inc., 2nd Lien Term Loan, 12.00%, 5/30/21	USD	725	712,312
Fransdigm, Inc.:		143	112,312
Frankstight, He.: Ferm Loan C, 3.75%, 2/28/20		512	509,229
Ferm Loan D, 3.75%, 6/04/21		525	519,488
FransUnion LLC, New Term Loan, 4.00%, 4/09/21		2,908	2,896,285
.,		_,, 00	_,0,0,200
Air Freight & Logistics 0.5%			5,983,230
Ceva Group PLC, Synthetic LC, 6.50%, 3/19/21		450	434,201
Ceva Intercompany BV, Dutch Term Loan, 6.50%, 3/19/21		473	461,867
Ceva Logistics Canada ULC, Canadian Term Loan, 6.50%, 3/19/21		82	79,632
Ceva Logistics Canada OLC, Canadian Ferri Loan, 6.50%, 3/19/21		653	637,057
2014 Edgistios OB Holdings, Inc., Term Loan, 0.30 /0, 3/17/21		033	037,037

		1,612,757
Airlines 0.5%		
Northwest Airlines, Inc.:		
2.18%, 3/10/17	474	460,965
1.56%, 9/10/18	652	621,332
US Airways Group, Inc., New Term Loan B1, 3.50%, 5/23/19	693	689,105
		1,771,402
Auto Components 3.8%		
Autoparts Holdings Ltd.:		
1st Lien Term Loan, 6.50%, 7/28/17	1,586	1,589,197
2nd Lien Term Loan, 10.50%, 1/29/18	650	606,125
Dayco Products LLC, New Term Loan B, 5.25%, 12/12/19	968	967,575
FPC Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/19/19	900	891,425
Gates Global, Inc., Term Loan B, 4.25%, 7/05/21	5,420	5,369,215
The Goodyear Tire & Rubber Co., New 2nd Lien Term Loan, 4.75%, 4/30/19	1,705	1,709,791
GPX International Tire Corp., Term Loan (a)(f):		
PIK, 13.00%, 3/30/12	4	
12.25%, 3/31/12	274	

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		Par	
Floating Rate Loan Interests (c)		(000)	Value
Auto Components (concluded)		, í	
Transtar Holding Co., 1st Lien Term Loan, 5.75%, 10/09/18	USD	1,282	\$ 1,283,242
UCI International, Inc., New Term Loan B, 5.50%, 7/26/17		917	917,896
Automobiles 0.3%			13,334,466
Chrysler Group LLC:			
2018 Term Loan B, 3.25%, 12/31/18		504	499,204
New Term Loan B, 3.50%, 5/24/17		524	521,687
			1,020,891
Banks 0.3%			
Redtop Acquisitions Ltd.:		076	070.070
1st Lien Term Loan, 4.50%, 12/03/20		876	879,978
2nd Lien Term Loan, 8.25%, 6/03/21		184	187,756
			1,067,734
Beverages 0.0%			-,50,,70
Le-Nature s, Inc., Tranche B Term Loan, 0.00%, 3/01/11 (a)(f)		1,000	
Building Products 3.1%			
Continental Building Products LLC, 1st Lien Term Loan, 4.25%, 8/28/20		1,018	1,012,492
CPG International, Inc., New Term Loan, 4.75%, 9/30/20		2,514	2,501,423
GYP Holdings III Corp., 1st Lien Term Loan, 4.75%, 4/01/21		893	883,835
Interline Brands, Inc., 2021 Term Loan, 4.00%, 3/17/21		1,067	1,058,434
Nortek, Inc., New Term Loan, 3.75%, 10/30/20		1,280	1,276,403
Ply Gem Industries, Inc., Term Loan, 4.00%, 2/01/21		618	612,265
Quikrete Holdings, Inc., 1st Lien Term Loan, 4.00%, 9/28/20		1,098	1,095,242
United Subcontractors, Inc., Term Loan, 4.24%, 6/30/15		214	203,704
Wilsonart LLC: Incremental Term Loan B2, 4.00%, 10/31/19		512	507,941
meremental Term Loan B2, 4.00%, 10/31/17		Par	307,541
Floating Rate Loan Interests (c)		(000)	Value
Building Products (concluded)			
Wilsonart LLC (concluded): Term Loan B, 4.00%, 10/31/19	USD	1,532	\$ 1,518,274
TCHII LOAII B, 4.00 %, 10/31/17	OSD	1,332	φ 1,316,274
			10,670,013
Capital Markets 0.5%			
Affinion Group, Inc.:		(25	(01.04)
2nd Lien Term Loan, 8.50%, 10/12/18		635	621,046
Term Loan B, 6.75%, 4/30/18 American Capital Holdings, Inc., 2017 Term Loan, 3.50%, 8/22/17		805 491	795,625 489,628
ranorican Capitai Holuligs, ilic., 2017 Terili Loan, 3.30%, 6/22/17		771	+09,020
			1,906,299
Chemicals 4.6%		502	500 742
Allnex (Luxembourg) & Cy SCA, Term Loan B1, 4.50%, 10/03/19		593	592,743
Allnex USA, Inc., Term Loan B2, 4.50%, 10/03/19 Avolte Coating Systems US Holdings Inc. Term Loan 4.00%, 2/01/20		308	307,546
Axalta Coating Systems US Holdings, Inc., Term Loan, 4.00%, 2/01/20		1,921	1,907,559
CeramTec Acquisition Corp., Term Loan B2, 4.25%, 8/28/20 Chemtura Corp., Term Loan B, 3.50%, 8/27/16		71 256	71,292
Chemtura Corp., Term Loan B, 3.50%, 8/2//16 Chromaflo Technologies Corp.:		356	356,239
1st Lien Term Loan, 4.50%, 12/02/19		697	695,629
2nd Lien Term Loan, 4.30%, 5/30/20		295	293,525
Evergreen Acqco 1 LP, New Term Loan, 5.00%, 7/09/19		1,260	1,261,388
		1,200	1,201,500

INEOS US Finance LLC:		
3 Year Term Loan, 2.20%, 5/04/15	229	228,995
6 Year Term Loan, 3.75%, 5/04/18	522	518,599
MacDermid, Inc., 1st Lien Term Loan, 4.00%, 6/07/20	747	746,052
Minerals Technology, Inc., Term Loan B, 4.00%, 5/09/21	1,375	1,377,585
Momentive Performance Materials, Inc., DIP Term Loan B, 4.00%, 4/15/15	275	273,969
Nexeo Solutions LLC, Term Loan B, 5.00%, 9/08/17	1,175	1,172,068
OXEA Finance LLC:		
2nd Lien Term Loan, 8.25%, 7/15/20	845	848,701

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		Par	
Floating Rate Loan Interests (c)		(000)	Value
Chemicals (concluded)			
OXEA Finance LLC (concluded):			
Term Loan B2, 4.25%, 1/15/20	USD	1,419	\$ 1,412,179
Royal Adhesives and Sealants LLC, 1st Lien Term Loan, 5.50%, 7/31/18		413	413,901
Solenis International LP:		0.15	007.400
1st Lien Term Loan, 4.25%, 7/02/21		945	937,620
2nd Lien Term Loan, 7.75%, 7/02/22		880	875,054
Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20		351	350,132
Tronox Pigments (Netherlands) BV, 2013 Term Loan, 4.00%, 3/19/20		945	944,307
Univar, Inc., Term Loan B, 5.00%, 6/30/17		603	602,318
Commercial Sorvices & Supplies 5 20/2			16,187,401
Commercial Services & Supplies 5.3% ADS Waste Holdings, Inc., New Term Loan, 3.75%, 10/09/19		1,884	1,870,610
ARAMARK Corp., Term Loan E, 3.25%, 9/07/19		1,746	1,726,720
AWAS Finance Luxembourg 2012 SA, New Term Loan, 3.50%, 7/16/18		240	239,564
Brand Energy & Infrastructure Services, Inc., New Term Loan B, 4.75%, 11/26/20		2,313	2,310,784
Catalent Pharma Solutions, Inc., New Term Loan, 6.50%, 12/29/17		300	300,750
Connolly Corp.:		300	300,730
1st Lien Term Loan, 5.00%, 5/14/21		1,850	1,860,175
2nd Lien Term Loan, 8.00%, 5/14/22		900	908,154
KAR Auction Services, Inc., Term Loan B2, 3.50%, 3/11/21		827	823,550
Koosharem LLC, Exit Term Loan, 7.50%, 4/29/20		1,450	1,456,351
Livingston International, Inc.:		·	
1st Lien Term Loan, 5.00%, 4/16/19		812	811,126
2nd Lien Term Loan, 9.00%, 4/20/20		528	530,826
OSG International, Inc., Exit Term Loan B, 1.00%, 7/22/19		51	51,412
Protection One, Inc., Term Loan, 4.25%, 3/21/19		1,196 Par	1,194,304
Floating Rate Loan Interests (c)		(000)	Value
Commercial Services & Supplies (concluded)			
Spin Holdco, Inc., New Term Loan B, 4.25%, 11/14/19	USD	2,544	\$ 2,528,007
US Ecology, Inc., Term Loan, 3.75%, 6/17/21		575	574,644
West Corp., Term Loan B10, 3.25%, 6/30/18		1,405	1,388,021
			18,574,998
Communications Equipment 3.1%		2.117	2 100 107
Alcatel-Lucent USA, Inc., Term Loan C, 4.50%, 1/30/19		3,117	3,108,187
Applied Systems, Inc.:		450	455.000
New 1st Lien Term Loan, 4.25%, 1/25/21		458	455,869
New 2nd Lien Term Loan, 7.50%, 1/23/22		230	232,185
Avaya, Inc., Extended Term Loan B3, 4.73%, 10/26/17 CommScope, Inc., Term Loan B3, 2.73%, 1/21/17		844 419	815,516 418,509
Telesat Canada, Term Loan A, 4.37%, 3/24/17	CAD	2,637	2,406,397
Zayo Group LLC/Zayo Capital, Inc., Term Loan B, 4.00%, 7/02/19	USD	3,281	3,253,958
Zayo Group Elect Zayo Capitai, inc., Terin Loan B, 4.00 %, 1702/19	OSD	3,201	3,233,936
Construction & Engineering 0.4%			10,690,621
BakerCorp International, Inc., New Term Loan, 4.25%, 2/14/20		560	547,473
Centaur Acquisition LLC, New 2nd Lien Term Loan, 8.75%, 2/15/20		745	753,381
comment. requirement and profit form bount, 0.75 to, 215/20		173	755,501
Construction Materials 1.6%			1,300,854
Filtration Group Corp.: 1st Lien Term Loan, 4.50%, 11/21/20		587	587,537

2nd Lien Term Loan, 8.25%, 11/21/21	320	324,800
HD Supply, Inc., Term Loan B, 4.00%, 6/28/18	4,466	4,458,380
McJunkin Red Man Corp., New Term Loan, 5.00%, 11/08/19	397	397,000
		5,767,717
Containers & Packaging 0.8%		5,767,717
Containers & Packaging 0.8% Ardagh Holdings USA, Inc., Incremental Term Loan, 4.00%, 12/17/19	564	5,767,717 561,006

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		Par	
Floating Rate Loan Interests (c)		(000)	Value
Containers & Packaging (concluded)			
Rexam PLC, 1st Lien Term Loan, 4.25%, 5/02/21	USD	475	\$ 473,518
Distributors 1.4%			2,695,451
ABC Supply Co., Inc., Term Loan, 3.50%, 4/16/20		2,834	2,808,794
American Tire Distributors Holdings, Inc., Term Loan B, 5.75%, 6/01/18		888	886,972
Crossmark Holdings, Inc., 1st Lien Term Loan, 4.50%, 12/20/19		493	489,422
VWR Funding, Inc., Term Loan, 3.41%, 4/03/17		724	721,204
			4,906,392
Diversified Consumer Services 3.3%			
Allied Security Holdings LLC:			
New 1st Lien Term Loan, 4.25%, 2/12/21		1,761	1,751,015
New 2nd Lien Term Loan, 8.00%, 8/13/21		254	252,425
Bright Horizons Family Solutions, Inc., New Term Loan B, 3.75%, 1/30/20		1,482	1,476,866
Fitness International LLC, Term Loan B, 5.50%, 7/01/20		680	673,764
Garda World Securities Corp.:			
Delayed Draw Term Loan, 4.00%, 11/06/20		138	137,533
New Term Loan B, 4.00%, 11/06/20		539	537,628
Iglo Foods Midco Ltd., Term Loan B, 4.35%, 6/30/20	EUR	2,620	3,506,263
ROC Finance LLC, Term Loan, 5.00%, 6/20/19	USD	655	638,674
ServiceMaster Company, 2014 Term Loan B, 4.25%, 7/01/21		1,635	1,611,832
Weight Watchers International, Inc., Term Loan B2, 4.00%, 4/02/20		1,234	972,293
			11,558,293
Diversified Financial Services 2.8%			
AssuredPartners Capital, Inc.:			
1st Lien Term Loan, 4.50%, 3/31/21		910	905,450
2nd Lien Term Loan, 7.75%, 4/04/22		275	274,541
Mauser Industrieverpackungen GmbH, 1st Lien Term Loan, 1.00%, 6/04/21		100 Par	99,438
Floating Rate Loan Interests (c)		(000)	Value
Diversified Financial Services (concluded)		(000)	
RPI Finance Trust, Term Loan B3, 3.25%, 11/09/18	USD	235	\$ 235,242
SAM Finance Luxembourg Sarl, Term Loan, 4.25%, 12/17/20		1,567	1,568,112
SIG Euro Holdings AG & Co. KG, 2013 Term Loan, 4.25%, 12/02/18	EUR	4,925	6,629,782
Discoving at Tales and American Company 276			9,712,565
Diversified Telecommunication Services 3.7%	HCD	1 050	1,852,669
Consolidated Communications, Inc., New Term Loan B, 4.25%, 12/23/20 Have in Talcom Communications, Inc., Term Loan B, 5.00%, 606/10	USD	1,852	
Hawaiian Telcom Communications, Inc., Term Loan B, 5.00%, 6/06/19		1,444	1,450,511
Integra Telecom, Inc.: 2nd Lien Term Loan, 9.75%, 2/22/20		685	696,131
Term Loan B, 5.25%, 2/22/19		1,220	1,222,233
Level 3 Financing, Inc.:		1,220	1,444,433
2020 Term Loan B, 4.00%, 1/15/20		4,225	4,208,269
New 2019 Term Loan, 4.00%, 8/01/19		560	558,460
Syniverse Holdings, Inc., Term Loan B, 4.00%, 4/23/19		1,183	1,178,014
US Telepacific Corp., New Term Loan B, 5.75%, 2/23/17		1,869	1,872,625
			12 020 012
Electric Utilities 1.1%			13,038,912
		1,073	1 068 710
American Energy Marcellus LLC, 1st Lien Term Loan, 5.25%, 6/20/20		1,073	1,068,710

American Energy Utica LLC:		
2nd Lien Delayed Draw Term Loan, 11.00%, 9/30/18	262	276,206
2nd Lien Term Loan, 5.50%, 9/30/18	612	661,059
Energy Future Intermediate Holding Co LLC, DIP Term Loan, 4.25%, 6/19/16	870	869,461
Sandy Creek Energy Associates LP, Term Loan B, 5.00%, 11/06/20	1,031	1,037,004
		3,912,440
Electrical Equipment 1.5%		
Southwire Co., Term Loan, 3.25%, 2/10/21	613	609,960

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BlackRock Floating Rate Income Trust (BGT)

		Par	
Floating Rate Loan Interests (c)		(000)	Value
Electrical Equipment (concluded)		(3.1.)	
Texas Competitive Electric Holdings Co. LLC:			
DIP Term Loan, 3.75%, 5/05/16	USD	1,560	\$ 1,569,715
Extended Term Loan, 4.65%, 10/10/17 (a)(f)		4,025	3,061,012
		,	•
Electronic Emirror A. Vertramonto P. Company et a. 0.701			5,240,687
Electronic Equipment, Instruments & Components 0.7%		2.605	2.5(0.012
CDW LLC, New Term Loan, 3.25%, 4/29/20 Energy Equipment & Services 0.6%		2,605	2,569,013
Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20		975	974,152
MEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20		959	
MEG Energy Corp., Remaining Term Loan, 5.75%, 5/51/20		939	957,634
			1,931,786
Food & Staples Retailing 2.4%			
Alliance Boots Holdings Ltd., Term Loan B1, 3.48%, 7/09/15	GBP	3,381	5,699,574
New Albertson s, Inc., Term Loan, 4.75%, 6/25/21	USD	900	903,924
Rite Aid Corp., 2nd Lien Term Loan, 5.75%, 8/21/20		540	547,652
Supervalu, Inc., Refinancing Term Loan B, 4.50%, 3/21/19		1,079	1,075,205
			8,226,355
Food Products 3.5% AdvancePierre Foods, Inc., Term Loan, 5.75%, 7/10/17		534	525 001
Advancerietie Foods, Inc., Tetin Loan, 5.13%, /10/11			535,091
CTI Foods Holding Co. LLC, New 1st Lien Term Loan, 4.50%, 6/29/20		516	513,520
Del Monte Foods, Inc., 1st Lien Term Loan, 4.25%, 2/18/21		1,348	1,336,994
Diamond Foods, Inc., New Term Loan, 4.25%, 8/20/18 Dela Food Co. Inc., New Term Loan, P. 4.50%, 11/01/18		1,827	1,821,011
Dole Food Co., Inc., New Term Loan B, 4.50%, 11/01/18 GFA Brands, Inc., New Term Loan B, 5.00%, 7/09/20		1,473 292	1,468,567 291,808
Hearthside Group Holdings LLC, Term Loan, 4.50%, 6/02/21		1,325	1,322,933
Performance Food Group Co., 2nd Lien Term Loan, 6.25%, 11/14/19		1,016	1,023,025
Pinnacle Foods Finance LLC:		1,010	1,023,023
Incremental Term Loan H, 3.25%, 4/29/20		1,039	1,029,125
Term Loan G, 3.25%, 4/29/20		995	985,351
		Par	
Floating Rate Loan Interests (c)		(000)	Value
Food Products (concluded)		. ,	
Reddy Ice Corp.:			
1st Lien Term Loan, 6.75%-7.75%, 5/01/19	USD	1,491	\$ 1,442,663
2nd Lien Term Loan, 10.75%, 11/01/19		725	645,250
			12,415,338
Health Care Equipment & Supplies 6.2%			12,713,330
Arysta LifeScience Corp.:			
1st Lien Term Loan, 4.50%, 5/29/20		2,084	2,076,133
2nd Lien Term Loan, 8.25%, 11/30/20		885	894,585
Biomet, Inc., Term Loan B2, 3.66%-3.73%, 7/25/17		1,361	1,358,696
Capsugel Holdings US, Inc., New Term Loan B, 3.50%, 8/01/18		1,016	1,009,239
DJO Finance LLC, 2017 Term Loan, 4.25%, 9/15/17		2,293	2,294,623
Fresenius SE & Co. KGaA, Term Loan B:			
Incremental, 2.46%, 6/30/19	EUR	318	425,612
2.23%, 8/07/19	USD	1,354	1,352,373
The Hologic, Inc., New Term Loan B, 3.25%, 8/01/19		2,193	2,180,858
Immucor, Inc., Refinancing Term Loan B2, 5.00%, 8/17/18		1,712	1,713,604
Kinetic Concepts, Inc., Term Loan E1, 4.00%, 5/04/18		318	316,276
Leonardo Acquisition Corp., Term Loan, 4.25%, 1/31/21		1,426	1,418,409
LHP Hospital Group, Inc., Term Loan, 9.00%, 7/03/18		332	316,355

Millennium Laboratories, Inc., Term Loan B, 5.25%, 4/16/21	1,600	1,600,000
National Vision, Inc.:		
1st Lien Term Loan, 4.00%, 3/12/21	1,679	1,652,352
2nd Lien Term Loan, 6.75%, 3/07/22	325	318,906
Onex Carestream Finance LP, 2nd Lien Term Loan, 9.50%, 12/07/19	332	337,595
Ortho-Clinical Diagnostics, Inc., Term Loan B, 4.75%, 6/30/21	2,450	2,443,875
		21,709,491
Health Care Providers & Services 7.0%		
Amedisys, Inc., 2nd Lien Term Loan, 8.50%, 6/25/20	900	877,500
American Renal Holdings, Inc., 1st Lien Term Loan, 4.50%, 9/20/19	1,575	1,566,211

BLACKROCK FLOATING RATE INCOME TRUST

BlackRock Floating Rate Income Trust (BGT)

		Par	
Floating Rate Loan Interests (c)		(000)	Value
Health Care Providers & Services (concluded)		(000)	, 4140
Amsurg Corp., 1st Lien Term Loan B, 3.75%, 7/16/21	USD	800	\$ 797,200
Ardent Medical Services, Inc., Term Loan, 6.75%, 7/02/18		650	652,010
Care UK Health & Social Care PLC, 1,774.79%-5.56%, 7/15/19 (c)	GBP	482	799,520
CHG Buyer Corp., New Term Loan, 4.25%, 11/19/19	USD	1,052	1,050,975
CHS/Community Health Systems, Inc., Term Loan D, 4.25%, 1/27/21		5,254	5,258,854
ConvaTec, Inc., Term Loan, 4.00%, 12/22/16		1,102	1,098,373
DaVita HealthCare Partners, Inc., Term Loan B, 3.50%, 6/24/21		5,935	5,918,798
Envision Acquisition Co. LLC, 1st Lien Term Loan, 5.75%, 11/04/20		630	631,025
Envision Healthcare Corp., Term Loan, 4.00%, 5/25/18		913	912,186
Genesis HealthCare Corp., Term Loan B, 10.00%, 9/25/17		534	543,063
HCA, Inc., Extended Term Loan B4, 2.98%, 5/01/18		328	326,890
Ikaria, Inc.:			
1st Lien Term Loan, 5.00%, 2/12/21		540	540,340
2nd Lien Term Loan, 8.75%, 2/14/22		195	197,681
inVentiv Health, Inc., Incremental Term Loan B3, 7.75%-8.50%, 5/15/18		241	240,733
MPH Acquisition Holdings LLC, Term Loan, 4.00%, 3/31/21		1,365	1,357,463
National Mentor Holdings, Inc., Term Loan B, 4.75%, 1/31/21		404	403,103
Surgery Center Holdings, Inc., New 1st Lien Term Loan, 1.00%, 7/09/20		597	597,433
Surgical Care Affiliates, Inc., Class C Incremental Term Loan, 4.00%, 6/29/18		842	835,887
			24,605,245
Health Care Technology 0.9%			
IMS Health, Inc., New Term Loan, 3.50%, 3/17/21		2,005	1,989,938
MedAssets, Inc., Term Loan B, 4.00%, 12/13/19		1,172	1,167,194
			3,157,132
Hotels, Restaurants & Leisure 10.3%			
Bally Technologies, Inc., Term Loan B, 4.25%, 11/25/20		856	855,269
		Par	
Floating Rate Loan Interests (c)		(000)	Value
Hotels, Restaurants & Leisure (continued)			
Belmond Interfin Ltd., Term Loan B, 4.00%, 3/21/21	USD	1,327	\$ 1,329,169
Boyd Gaming Corp., Term Loan B, 4.00%, 8/14/20		706	705,340
Bronco Midstream Funding LLC, Term Loan B, 5.00%, 8/17/20		1,885	1,899,423
Caesars Entertainment Operating Co., Inc.:			
Extended Term Loan B6, 6.95%, 1/26/18		95	87,635
Term Loan B7, 9.75%, 3/01/17		1,445	1,415,493
Caesars Entertainment Resort Properties LLC, Term Loan B, 7.00%, 10/12/20		3,149	3,148,800
CCM Merger, Inc., New Term Loan B, 4.50%, 7/18/21		1,035	1,029,825
Dave & Buster s, Inc., New Term Loan, 4.50%, 7/25/20		505	504,687
Diamond Resorts Corp., New Term Loan, 5.50%, 5/09/21		1,425	1,426,781
Dunkin Brands, Inc., Term Loan B4, 3.25%, 2/07/21		882	863,785
ESH Hospitality, Inc., Term Loan, 5.00%, 6/24/19		265	267,981
Four Seasons Holdings, Inc., 2nd Lien Term Loan, 6.25%, 12/28/20		745	748,725
Hilton Worldwide Finance LLC, Term Loan B2, 3.50%, 10/26/20		3,478	3,454,249
Intrawest ULC, Term Loan, 5.50%, 11/26/20		781	785,957
La Quinta Intermediate Holdings LLC, Term Loan B, 4.00%, 4/14/21		6,512	6,483,638
Las Vegas Sands LLC, New Term Loan B, 3.25%, 12/19/20		2,284	2,275,190
MGM Resorts International, Term Loan B, 3.50%, 12/20/19		2,165	2,147,820
Pinnacle Entertainment, Inc., Term Loan B2, 3.75%, 8/13/20		1,134	1,130,156
Playa Resorts Holding BV, Term Loan B, 4.00%, 8/06/19		1,077	1,075,517
RHP Hotel Properties LP, Term Loan B, 3.75%, 1/15/21 Sabre, Inc.:		790	791,730
Incremental Term Loan, 4.50%, 2/19/19		308	307,770

Term Loan B, 4.25%, 2/19/19	842	840,089
Travelport LLC:		
2nd Lien Term Loan 1, 9.50%, 1/29/16	575	588,081

BLACKROCK FLOATING RATE INCOME TRUST

JULY 31, 2014

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BlackRock Floating Rate Income Trust (BGT)

		Par	
Floating Rate Loan Interests (c)		(000)	Value
Hotels, Restaurants & Leisure (concluded)			
Travelport LLC (concluded):			
Refinancing Term Loan, 6.25%, 6/26/19	USD	659	\$ 666,371
Twin River Management Group, Inc., New Term Loan B, 5.25%, 7/10/20		690	689,427
Wendy s International, Inc., New Term Loan B, 3.25%, 5/15/19		575	572,494
			36,091,402
Household Products 1.1%			20,021,102
Bass Pro Group LLC, New Term Loan, 3.75%, 11/20/19		1,690	1,685,701
Prestige Brands, Inc., New Term Loan, 3.75%, 1/31/19		797	796,665
Spectrum Brands, Inc.:			,
Term Loan A, 3.00%, 9/07/17		572	572,144
Term Loan C, 3.50%, 9/04/19		901	899,149
		, , , ,	***,***
			3,953,659
Independent Power and Renewable Electricity Producers 0.4%			3,733,039
Calpine Corp., Term Loan B1, 4.00%, 4/01/18		558	558,852
La Frontera Generation LLC, Term Loan, 4.50%, 9/30/20		830	831,174
La Frontera deneration Elec, Term Loan, 4.50 %, 7/50/20		830	031,174
			1 200 007
Industrial Construction 0.70			1,390,026
Industrial Conglomerates 0.7%		2.564	0.505.075
Sequa Corp., New Term Loan B, 5.25%, 6/19/17		2,564	2,525,975
Insurance 2.3%		4.405	1.100.160
Alliant Holdings I, Inc., New Term Loan B, 4.25%, 12/20/19		1,105	1,103,162
Asurion LLC:		440	440.040
New 2nd Lien Term Loan, 8.50%, 3/03/21		410	419,910
New Term Loan B1, 5.00%, 5/24/19		1,223	1,225,784
CNO Financial Group, Inc., Term Loan B2, 3.75%, 9/20/18		1,378	1,376,079
Cooper Gay Swett & Crawford Ltd.:			
1st Lien Term Loan, 5.00%, 4/16/20		1,104	1,056,936
2nd Lien Term Loan C, 8.25%, 10/16/20		530	503,500
Sedgwick, Inc.:			
1st Lien Term Loan, 3.75%, 3/01/21		1,172	1,148,410
		Par	
Floating Rate Loan Interests (c)		(000)	Value
Insurance (concluded)			
Sedgwick, Inc. (concluded):			
2nd Lien Term Loan, 6.75%, 2/28/22	USD	1,230	\$ 1,226,408
			8,060,189
Internet Software & Services 1.6%			
Dealertrack Technologies, Inc., Term Loan B, 3.50%, 2/28/21		1,163	1,156,072
Go Daddy Operating Co. LLC, New Term Loan B, 4.75%, 5/13/21		1,575	1,567,865
Interactive Data Corp., 2014 Term Loan, 4.75%, 5/02/21		1,225	1,226,911
W3 Co.:			
1st Lien Term Loan, 5.75%, 3/13/20		1,076	1,062,920
2nd Lien Term Loan, 9.25%, 9/11/20		419	417,903
			5,431,671
IT Services 5.2%			2, .2 2,0, 2
Ceridian Corp., New Term Loan B, 4.41%, 5/09/17		1,679	1,678,818
First Data Corp.:		,	,
New 2018 Extended Term Loan, 3.67%, 3/23/18		7,645	7,571,549
New 2018 Term Loan, 3.67%, 3/23/18		730	720,875
		. 50	. = 0,0 / 0

Genpact International, Inc., Term Loan B, 3.50%, 8/30/19	1,151	1,153,186
InfoGroup, Inc., New Term Loan, 7.50%, 5/25/18	314	294,700
Station Casinos LLC, Term Loan B, 4.25%, 3/02/20	3,384	3,370,378
SunGard Availability Services Capital, Inc., Term Loan B, 6.00%, 3/31/19	973	962,837
SunGard Data Systems, Inc.:		
Term Loan C, 3.91%, 2/28/17	925	926,739
Term Loan E, 4.00%, 3/08/20	170	170,031
Vantiv LLC, 2014 Term Loan B, 3.75%, 5/12/21	1,235	1,235,519
		18,084,632
Leisure Products 0.4%		
Bauer Performance Sports Ltd., Term Loan B, 4.00%, 4/15/21	977	974,859

BLACKROCK FLOATING RATE INCOME TRUST

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Term Loan I, 2.63%, 6/30/17

BlackRock Floating Rate Income Trust (BGT)

(Percentages shown are based on Net Assets)

		Par	
Floating Rate Loan Interests (c)		(000)	Value
Leisure Products (concluded)		, í	
FGI Operating Co. LLC, Term Loan, 5.50%, 4/19/19	USD	505	\$ 507,021
			1,481,880
Machinery 3.7%			
Alliance Laundry Systems LLC:			
2nd Lien Term Loan, 9.50%, 12/10/19		286	288,692
Refinancing Term Loan, 4.25%, 12/10/18		903	904,702
Faenza Acquisition GmbH:			
Term Loan B1, 4.25%, 8/31/20		719	719,363
Term Loan B3, 4.25%, 8/28/20		218	218,063
Gardner Denver, Inc.:			
4.25%, 7/30/20		2,357	2,343,902
4.75%, 7/30/20	EUR	330	442,969
Generac Power Systems, Inc., Term Loan B, 3.25%, 5/31/20	USD	885	869,857
Husky Injection Molding Systems Ltd., New Term Loan B, 4.25%, 6/30/21		195	194,792
Intelligrated, Inc., 1st Lien Term Loan, 4.50%, 7/30/18		1,179	1,176,562
Mirror Bidco Corp., New Term Loan, 4.25%, 12/28/19		1,049	1,047,767
Navistar International Corp., Term Loan B, 5.75%, 8/17/17		549	552,481
Rexnord LLC, 1st Lien Term Loan B, 4.00%, 8/21/20		1,501	1,497,032
Silver II US Holdings LLC, Term Loan, 4.00%, 12/13/19		1,768	1,758,314
STS Operating, Inc., Term Loan, 4.75%, 2/19/21		419	421,045
Vabash National Corp., Term Loan B, 4.50%, 5/08/19		511	511,503
wadash Wadoha Colp., Telih Loan B, 4.30%, 5/06/17		311	311,303
M. 12. 43.00			12,947,044
Media 13.0%			
Acosta, Inc., New Term Loan B, 3.41%, 3/02/18		114	114,366
Activision Blizzard, Inc., Term Loan B, 3.25%, 10/12/20		1,564	1,560,088
Advanstar Communications, Inc., New 2nd Lien Term Loan, 9.50%, 6/06/20		685	691,850
CBS Outdoor Americas Capital LLC, Term Loan B, 3.00%, 1/31/21		455	451,396
Cengage Learning Acquisitions, Inc.:			
0.00%, 7/03/15		1,101 Par	
Floating Rate Loan Interests (c)		(000)	Value
Aedia (continued)		(000)	
Cengage Learning Acquisitions, Inc. (concluded):			
st Lien Term Loan, 0.00%, 7/03/15	USD	195	
st Lien Term Loan, 7.00%, 3/31/20	USD	3,681	\$ 3,697,633
Clear Channel Communications, Inc.:		2,001	Ψ 5,077,055
Ferm Loan B, 3.81%, 1/29/16		843	833,848
Ferm Loan D, 6.91%, 1/30/19		4,332	
			4,244,556
Cumulus Media Holdings, Inc., 2013 Term Loan, 4.25%, 12/23/20		1,117	1,116,234
Getty Images, Inc., Term Loan B, 4.75%, 10/18/19		123	118,227
Gray Television, Inc., 2014 Term Loan B, 3.75%, 6/10/21		760	757,386
Hemisphere Media Holdings LLC, Term Loan B, 6.25%, 7/30/20		1,213	1,210,350
Hubbard Radio LLC, Term Loan B, 4.50%, 4/29/19		824	826,041
MG Worldwide Holdings LLC:			
st Lien Term Loan, 5.25%, 5/06/21		1,420	1,407,930
and Lien Term Loan, 8.25%, 5/01/22		560	554,865
ntelsat Jackson Holdings SA, Term Loan B2, 3.75%, 6/30/19		2,622	2,612,069
Liberty Cablevision of Puerto Rico LLC, 1st Lien Term Loan, 4.50%, 1/07/22		910	910,227
ions Gate Entertainment Corp., 2nd Lien Term Loan, 5.00%, 7/17/20		390	394,875
Live Nation Entertainment, Inc., 2020 Term Loan B1, 3.50%, 8/17/20		303	300,064
ACC Iowa LLC:			,

668,325

670

Term Loan J, 3.75%, 6/30/21	325	324,324
Media General, Inc., Delayed Draw Term Loan B, 4.25%, 7/31/20	1,039	1,039,982
Mediacom Communications Corp., Term Loan F, 2.63%, 3/31/18	509	503,638
Mediacom Illinois LLC, Term Loan G, 3.75%, 6/13/21	830	830,000
NEP/NCP Holdco, Inc.:		
2nd Lien Term Loan, 9.50%, 7/22/20	349	356,414
Incremental Term Loan, 4.25%, 1/22/20	1,414	1,410,322

BLACKROCK FLOATING RATE INCOME TRUST

JULY 31, 2014

C

BlackRock Floating Rate Income Trust (BGT)

Posting Rate Loan Interests (c)			Par	
Numericable U.S. LLC:	Floating Rate Loan Interests (c)		(000)	Value
Term Loan Bl. 4, 50%, 5/21/20 USD 1,357 \$1,538,618 Ferm Loan Bl. 4, 50%, 5/21/20 1,026 1,026 1,027,232 Salem Communications Corp., Term Loan Bl. 3,05%, 3/2/21 1,151 1,489,237 Sinchiar Television Group, Inc., Term Loan B. 3,00%, 409/20 1,145 1,127,299 Sinchiar Television Group, Inc., Term Loan B. 3,00%, 409/20 2,148 2,478,197 Univision Communications, Inc., Term Loan B. 3,00%, 409/20 2,112 2,2078,48 URC Financing Patrenship, Term Loan AG, 3,85%, 3/3/21 EUR 910 1,222,678 Virgin Media Investment Holdings, Lul.: 1 100 1,222,678 Term Loan B. 3,95%, 607/20 USD 1,05 1,870,393 Term Loan B. 4,25%, 630/32 GRP 1,05 1,870,393 Wide-OpenWest Finance LLC, Term Loan B, 4,75%, 401/19 USD 1,05 1,05,393 Zigen BV 1,10 1,10 1,10 1,10 1,158,890 Term Loan BJ. 3, 25%, 1/15/22 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 1,10 <td>Media (concluded)</td> <td></td> <td></td> <td></td>	Media (concluded)			
Term Loan B.2, 4.50%, 5/21/20 1,174 1,175,291 Salem Communications Corp., Term Loan B. 4.50%, 3/13/20 1,056 1,072,232 SBA Senior Finance II LLC, Term Loan B. 1,5.25%, 3/24/21 1,510 1,489,237 Sinchiar Television Group, Inc., Term Loan B. 3,00%, 409/20 1,145 1,127,299 Tribune Co., 2013 Term Loan, 4,00%, 12/27/20 2,488 2,478,172 UIPC Financing Partnership, Term Loan CA, 3,85%, 3/31/21 EUR 910 1,222,678 UIPC Financing Partnership, Term Loan CA, 3,85%, 3/31/21 USD 815 807,30 Term Loan B. 3,50%, 6/07/20 USD 1,05 1,095,981 Term Loan B. 2,50%, 6/30/23 USD 1,05 1,095,981 Ziggo BV; USD 1,05 1,095,981 Ziggo BV; Term Loan BLA, 3,25%, 1/15/22 1,108 1,086,201 Term Loan BLA, 3,25%, 1/15/22 1,10 1,108 1,086,201 Term Loan BLA, 3,25%, 1/15/22 1,9 704,646 1,008 1,046 1,456,354,630 Metals & Mining L. 8% 1,000 4,000 4,000 4,000 4,000 4,000	Numericable U.S. LLC:			
Salem Communications Corp., Term Loan B. 4,50%, 3/13/20 1,026 1,027/237 1,510 1,489/237 1,510 1,489/237 1,510 1,489/237 1,510 1,489/237 1,510 1,489/237 1,510 1,489/237 1,510 1,489/237 1,510 1,27/209 2,488 2,478/172 1,27/209 2,488 2,478/172 1,27/209 2,488 2,478/172 1,27/209 2,488 2,478/172 1,27/209 2,488 2,478/172 1,27/209 1,	Term Loan B1, 4.50%, 5/21/20	USD		\$ 1,358,618
SBA Semior Finance II LLC, Term Loan B1, 3.25%, 3/24/21 1,151 1,127/299 1,145 1,127/299 1,145 1,127/299 1,145 1,127/299 1,145 1,127/299 1,145 1,127/299 1,145 1,127/299 1,145 1,127/299 1,145 1,127/299 1,145 1,127/299 1,145 1,127/299 1,145 1,127/299 1,145 1,127/299 1,145 1,127/299 1,145 1,127/299 1,145 1,127/299 1,145 1,127/299 1,145	Term Loan B2, 4.50%, 5/21/20		1,174	1,175,391
1,145 1,127,299 1,128 1,127,299 1,128 2,488 2,478,172 2,978,174 2,129 2,12	Salem Communications Corp., Term Loan B, 4.50%, 3/13/20		1,026	1,027,232
Tribunc Co., 2013 Term Loan, 4.00%, 1227/20 2,48% 2,478, 172 120 120 130 130 122,678 120 130	SBA Senior Finance II LLC, Term Loan B1, 3.25%, 3/24/21		1,510	1,489,237
Univision Communications, Inc., Term Loan Cd, 4,00%, 301/20 2,112 2,078,485 UPC Financing Partmeship, Term Loan AG, 3,85%, 3/31/21 EUR 910 1,222,678 Virgin Media Investment Holdings Ldc. USD 815 807,730 Term Loan B, 3,50%, 607/20 GBP 1,105 1,870,533 WickOpen West Finance LLC, Term Loan B, 4,75%, 4/01/19 USD 1,05 1,056,201 Term Loan B1A, 3,25%, 1/15/22 719 704,646 Term Loan B1A, 3,25%, 1/15/22 719 704,646 Term Loan B3, 2,75%, 1/15/22 1,182 1,158,800 1,158,800 1,182 1,158,800 Metals & Mining 1.8% 45,635,463 45,635,463 45,635,463 45,635,463 Metals & Mining 1.8% 45,635,463 495 504,900 896 974,564 Metals & Mining 1.8% 495 504,900 89.00 974,564 896 974,564 896 974,564 896 974,564 896 974,564 896 974,564 896 974,564 896 974,564 896 974,564 97			1,145	1,127,299
UPC Financing Partnership, Term Loan AG, 3.85%, 3/31/21 EUR 910 1,222,678 Virgin Modal intersement Holdings Lei: Term Loan B, 3.50%, 6/07/20	Tribune Co., 2013 Term Loan, 4.00%, 12/27/20		2,488	2,478,172
Virgin Media Investment Holdings Ltd.: Term Loan B. 3, 50%, 607203	Univision Communications, Inc., Term Loan C4, 4.00%, 3/01/20		2,112	2,097,845
Term Loan B, 3.50%, 607/20 USD (BP 1.105) 815 (SP. 8.07.53) Term Loan E, 4.52%, 6/30/23 GBP 1.105 1.870.533 WideOpenWest Finance LLC, Term Loan B, 4.75%, 4/01/19 USD 1.095 1.095, 981 Ziggo BV: 1.108 1.086, 201 Term Loan B1A, 3.25%, 1/15/22 1,108 1.086, 201 Term Loan B3, 2.75%, 1/15/22 1,158 1,158 Ameriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 1/21/9/20 495 504,900 Ameriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 1/21/9/20 980 974,564 FMG Resources August 2000 Property Ltd. New Term Loan B, 3.75%, 6/30/19 1,400 1,450,672 Novelis, Inc., New Term Loan, 3.75%, 3/10/17 1,533 1,581,712 Williame Retail 1.8% 5,150,439 Multiline Retail 1.8% 6,150,439 Wultiline Retail 1.8% 1,084 1,077,031 Par 1,084 1,077,031 Floating Rate Loan Interests (c) (000 Value Multiline Retail 1.8% 1,085 3,796,888 Bl s Wholesale Club, Inc.: (concluded): 0 0 0 Row 2nd	UPC Financing Partnership, Term Loan AG, 3.85%, 3/31/21	EUR	910	1,222,678
Term Loan E. 4.25%, 630/323 GBP 1.105 1.870.533 WideOpenWest Finance LLC, Term Loan B, 4.75%, 4/01/19 USD 1,095 1,095,801 Ziggo BV: 1.008 1,008,201 Term Loan B1A, 3.25%, 1/15/22 719 704,646 Term Loan B2A, 3.25%, 1/15/22 1,182 1,158,809 Metals & Mining 1.8% 45,635,463 Metals & Mining 1.8% 495 504,900 Ameriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20 495 504,900 API Heat Transfer, Inc., Term Loan, 5.25%, 5/03/19 1,460 1,450,672 Novelis, Inc., New Term Loan, 3.75%, 3/10/17 1,583 1,581,712 Windsor Financing LLC, Term Loan B, 6.25%, 12/05/17 1,593 1,588,712 Windsor Financing LLC, Term Loan, 4.50%, 1/11/19 1,125 1,508,39 Williame Retail 1.8% 1,125 1,126,653 B1 s Wholesale Club, Inc. 1,084 1,077,031 Poc Only Stores, New Term Loan, 4.50%, 9/26/19 1,084 1,077,031 Post Statistic Term Loan, 4.50%, 9/26/19 1,084 1,077,031 Post Statistic Term Loan, 5.50%, 3/26/20 1,085 3,735 </td <td>Virgin Media Investment Holdings Ltd.:</td> <td></td> <td></td> <td></td>	Virgin Media Investment Holdings Ltd.:			
WideOpenWest Finance LLC, Term Loan B, 4.75%, 4/01/19 1,095 1,095, 81 12gog BV 1,000	Term Loan B, 3.50%, 6/07/20	USD	815	807,730
Term Loan B1A, 3.25%, 1/15/22	Term Loan E, 4.25%, 6/30/23	GBP	1,105	1,870,533
Term Loan B1A, 3.25%, 1/15/22 1,108 1,086,201 Term Loan B2A, 3.25%, 1/15/22 719 704,646 Term Loan B3, 2.75%, 1/15/22 1,182 1,188,890 Metals & Mining 1.8% Ameriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20 495 504,900 PM P Heat Transfer, Inc., Term Loan, 5.25%, 5/03/19 980 974,564 FMG Resources August 2006 Property Ltd., New Term Loan B, 3.75%, 6/30/19 1,583 1,581,712 Windsor Financing LLC, Term Loan B, 6.25%, 12/05/17 1,583 1,581,712 Windsor Financing LLC, Term Loan B, 6.25%, 12/05/17 1,583 1,581,712 Windsor Financing LLC, Term Loan, 4.50%, 1/11/19 1,125 1,126,653 BJ s Wholesale Club, Inc. 1,125 1,126,653 BJ s Wholesale Club, Inc. 1,084 1,077,031 Par 1,084 1,077,031 Multiline Retail Loen Interests (c) (000) Value Multiline Retail (concluded): 0 1,084 1,077,031 Par 1,084 1,077,031 1,084 1,077,031 BJ s Wholesale Club, Inc. (concluded): 0<	WideOpenWest Finance LLC, Term Loan B, 4.75%, 4/01/19	USD	1,095	1,095,981
Term Loan B2A, 3.25%, 1/15/22 719 704.646 Term Loan B3, 2.75%, 1/15/22 1,182 1,158.890 Metals & Mining 1.8% Ameriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20 495 504.900 API Heat Transfer, Inc., Term Loan, 5.25%, 5/03/19 1,460 1,450.672 Novelis, Inc., New Term Loan, 3.75%, 3/10/17 1,583 1,581,712 Windsor Financing LLC, Term Loan B, 6.25%, 12/05/17 1,599 1,638,591 Multiline Retail 1.8% 99c Only Stores, New Term Loan, 4.50%, 1/11/19 1,125 1,126,653 BJ s Wholesale Club, Inc. 1,084 1,077.031 Foating Rate Loan Interests (c (000) Value Multiline Retail (concluded) 1 1,084 1,077.031 BJ s Wholesale Club, Inc. (concluded): 8 1,084 1,077.031 Foating Rate Loan Interests (c (000) Value Multiline Retail (concluded): 8 1,084 1,077.031 B s Wholesale Club, Inc. (concluded): 8 6,269,401 New 2nd Lien Term Loan, 8,50%, 33/26/20 9,08 1,	Ziggo BV:			
Term Loan B3, 2.75%, 1/15/22 1,188, 90 Metals & Mining 1.8% 45,635,463 Ameniforge Group, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20 495 504,900 API Heat Transfer, Inc., Term Loan, 5.25%, 5/03/19 980 974,564 FMG Resources August 2006 Property Ltd., New Term Loan B, 3.75%, 6/30/19 1,460 1,450,672 Novelis, Inc., New Term Loan, 3.75%, 3/10/17 1,593 1,581,712 Windsor Financing LLC, Term Loan B, 6.25%, 12/05/17 1,599 1,638,591 Multiline Retail 1.8% 6,150,439 Multiline Retail 1.8% 6,150,439 By 90 Conly Stores, New Term Loan, 4.50%, 1/11/19 1,125 1,126,653 B1 s Wholesale Club, Inc. (mon.) Value We 1st Lien Term Loan, 4.50%, 9/26/19 1,084 1,077,031 B2 s Wholesale Club, Inc. (concluded) 7 7 Multiline Retail (concluded) 8 8 Multiline Retail (concluded) 8 1,045 1,015,179 B s Wholesale Club, Inc. (concluded) 1 1,045 1,015,179 Rev 2nd Lien Term Loan, 8.50%, 3/26/20 10 3 3,79,688	Term Loan B1A, 3.25%, 1/15/22		1,108	1,086,201
Term Loan B3, 2.75%, 1/15/22 1,188 1,188 Metals & Mining 1.8% 495,635,463 Ameriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20 495 504,900 API Heat Transfer, Inc., Term Loan, 5.25%, 5/03/19 980 974,564 FMG Resources August 2006 Property Ltd., New Term Loan B, 3.75%, 6/30/19 1,460 1,450,672 Novelis, Inc., New Term Loan B, 6.25%, 12/05/17 1,599 1,638,591 Multiline Retail 1.8% 6,150,439 Multiline Retail 1.8% 6,150,439 Multiline Retail 1.8% 7,126,653 By S Wholesale Club, Inc. (mon.) 1,126,653 By S Wholesale Club, Inc. (mon.) 1,046 1,046 Multiline Retail (concluded) 8 Ploating Rate Loan Interests (c) (mon.) Value Multiline Retail (concluded) 1,045 1,045 1,045 1,045 1,045 1,045 1,045 1,045 1,045 1,045 1,045<			719	704,646
Metals & Mining 1.8% Ameriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20 495 504,900 API Heat Transfer, Inc., Term Loan, 5.25%, 503/19 980 974,564 504,6072 1.460 1.450,672 1.460 1.450,672 1.460 1.450,672 1.583 1.581,712 1.583 1.581,712 1.583 1.581,712 1.583 1.581,712 1.583 1.581,712 1.583 1.581,712 1.583 1.581,712 1.583 1.581,712 1.599 1.638,591 1.			1,182	
Metals & Mining 1.8% 495 504,900 Ameriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20 495 504,900 APH Heat Transfer, Inc., Term Loan, 5.25%, 5/03/19 1,460 1,450,672 FMG Resources August 2006 Property Lid., New Term Loan B, 3.75%, 6/30/19 1,583 1,581,712 Novelis, Inc., New Term Loan, 3.75%, 3/10/17 1,583 1,581,712 Windsor Financing LLC, Term Loan B, 6.25%, 12/05/17 1,599 1,638,391 Multiline Retail 1.8% 1,125 1,126,653 BJ s Wholesale Club, Inc.: 1,084 1,077,031 Par 1,077,031 1,084 1,077,031 Par 1,084 1,077,031 1,084 1,077,031 1,084 <				
Ameriforge Group, Inc., 2nd Lien Term Loan, 8,75%, 12/19/20 495 504,900 API Heat Transfer, Inc., Term Loan, 5,25%, 5/03/19 980 974,564 FMG Resources August 2006 Property Ltd., New Term Loan B, 3.75%, 6/30/19 1,460 1,450,672 Novelis, Inc., New Term Loan, 3,75%, 3/10/17 1,583 1,581,712 Windsor Financing LLC, Term Loan B, 6,25%, 12/05/17 1,599 1,638,591 Multiline Retail L.87 99¢ Only Stores, New Term Loan, 4,50%, 1/11/19 1,125 1,126,653 BJ s Wholesale Club, Inc.: 1,084 1,077,031 Power 1st Lien Term Loan, 4,50%, 9/26/19 1,084 1,077,031 Power 1st Lien Term Loan, 4,50%, 9/26/19 1,084 1,077,031 Power 1st Lien Term Loan, 4,50%, 9/26/19 1,084 1,077,031 Power 1st Lien Term Loan, 4,50%, 9/26/19 1,084 1,077,031 Power 1st Lien Term Loan, 4,50%, 9/26/19 1,084 1,077,031 Power 1st Lien Term Loan, 4,50%, 9/26/19 1,084 1,077,031 Power 1st Lien Term Loan, 4,50%, 9/26/19 1,084 1,051,197 Power 1st Lien Term				45,635,463
API Heat Transfer, Inc., Term Loan, 5.25%, 5/03/19 API Heat Transfer, Inc., Term Loan, 5.25%, 5/03/19 Midsor Financing LLC, Term Loan B, 6.25%, 12/05/17 Windsor Financing LLC, Term Loan, 4.50%, 1/11/19 Multiline Retail 1.8% 99 Only Stores, New Term Loan, 4.50%, 1/11/19 1, 126,653 By Wholesale Club, Inc. New 1st Lien Term Loan, 4.50%, 9/26/19 1, 084 1, 077,031 Par Floating Rate Loan Interests (c) Wood Wultiline Retail (concluded) By Wholesale Club, Inc. (concluded) By Wholesale Club, Inc. (concluded) Wultiline Retail (concluded) By Wholesale Club, Inc. (concluded) The Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 Capana Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 Oil, Gas & Consumable Fuels 3.5% Arch Coal, Inc., Term Loan B, 6.25%, 5/16/18 Drillships Ocean Ventures Inc., Term Loan B, 5.50%, 7/18/21 Est Lien Term Loan, 3.88%, 9/28/18 824 821,266 Eledwood Energy LLC: Ist Lien Term Loan, 3.88%, 9/28/18 824 821,266 236,10 236,50 2			40.7	504.000
FMGR Resources August 2006 Property Ltd., New Term Loan B, 3.75%, 6/30/19				
Novelis, Inc., New Term Loan, 3.75%, 3/10/17 Windsor Financing LLC, Term Loan B, 6.25%, 12/05/17 Nultiline Retail 1.8% 99c Only Stores, New Term Loan, 4.50%, 1/11/19 99c Only Stores, New Term Loan, 4.50%, 1/10/19				
Windsor Financing LLC, Term Loan B, 6.25%, 12/05/17 1,599 1,638,591 Multiline Retail 1.8% 99¢ Only Stores, New Term Loan, 4.50%, 1/11/19 1,125 1,126,653 BJ s Wholesale Club, Inc.: New 1st Lien Term Loan, 4.50%, 9/26/19 1,084 1,077,031 Floating Rate Loan Interests (c) (000) Value Multiline Retail (concluded) BJ s Wholesale Club, Inc. (concluded): Wew 2nd Lien Term Loan, 8.50%, 3/26/20 USD 375 \$ 379,688 Hudson s Bay Co., 1st Lien Term Loan, 4.75%, 11/04/20 1,045 1,051,197 The Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 2,650 2,634,832 Oil, Gas & Consumable Fuels 3.5% Arch Coal, Inc., Term Loan B, 6.25%, 5/16/18 1,135 1,110,946 Drillships Ocean Ventures Inc., Term Loan B, 5.50%, 7/18/21 1,775 1,780,911 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,77 1,162,687 Fieldwood Energy LLC: Ist Lien Term Loan, 3.88%, 9/28/18 824 821,266 <td< td=""><td></td><td></td><td>,</td><td></td></td<>			,	
Multiline Retail 1.8% 1,125 1,126,653 1,125 1,12				
Multiline Retail 1.8% 99c Only Stores, New Term Loan, 4.50%, 1/11/19 1,125 1,126,653 BJ s Wholesale Club, Inc.: 1,084 1,077,031 New 1st Lien Term Loan, 4.50%, 9/26/19 1,084 1,077,031 Par 1,084 1,077,031 Planting Rate Loan Interests (c) (000) Value Multiline Retail (concluded) 1 1 New 2nd Lien Term Loan, 8.50%, 3/26/20 USD 375 \$ 379,688 Hudson's Bay Co., 1st Lien Term Loan, 4.75%, 11/04/20 1,045 1,051,197 The Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 2,650 2,634,832 Oil, Gas & Consumable Fuels 3.5% 5 1,135 1,110,946 Drillships Ocean Ventures Inc., Term Loan B, 5.5%, 5/16/18 1,175 1,780,911 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,170 1,162,687 Fieldwood Energy LLC: 824 821,266 2nd Lien Term Loan, 8.38%, 9/30/20 360 367,020 Obsidian Natural Gas Trust, Term Loan B, 5.75%, 3/28/19 304 302,551 Panda Patriot LLC, Term Loan B1, 6.	Windsor Financing LLC, Term Loan B, 6.25%, 12/05/17		1,599	1,638,591
Multiline Retail 1.8% 99c Only Stores, New Term Loan, 4.50%, 1/11/19 1,125 1,126,653 BJ s Wholesale Club, Inc.: 1,084 1,077,031 New 1st Lien Term Loan, 4.50%, 9/26/19 1,084 1,077,031 Par 1,084 1,077,031 Planting Rate Loan Interests (c) (000) Value Multiline Retail (concluded) 1 1 New 2nd Lien Term Loan, 8.50%, 3/26/20 USD 375 \$ 379,688 Hudson's Bay Co., 1st Lien Term Loan, 4.75%, 11/04/20 1,045 1,051,197 The Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 2,650 2,634,832 Oil, Gas & Consumable Fuels 3.5% 5 1,135 1,110,946 Drillships Ocean Ventures Inc., Term Loan B, 5.5%, 5/16/18 1,175 1,780,911 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,170 1,162,687 Fieldwood Energy LLC: 824 821,266 2nd Lien Term Loan, 8.38%, 9/30/20 360 367,020 Obsidian Natural Gas Trust, Term Loan B, 5.75%, 3/28/19 304 302,551 Panda Patriot LLC, Term Loan B1, 6.				6.150.439
BJ s Wholesale Club, Inc.: New 1st Lien Term Loan, 4.50%, 9/26/19 1,084 1,077,031 Par	Multiline Retail 1.8%			2,223,123
New 1st Lien Term Loan, 4.50%, 9/26/19 1,084 Par 1,077,031 Par Floating Rate Loan Interests (c) (000) Value Multiline Retail (concluded) 300 Value BJ s Wholesale Club, Inc. (concluded): USD 375 \$ 379,688 Hudson's Bay Co., 1st Lien Term Loan, 4.75%, 11/04/20 1,045 1,051,197 The Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 2,650 2,634,832 Oil, Gas & Consumable Fuels' 3.5% 3.76 1,135 1,110,946 Drillships Ocean Ventures Inc., Term Loan B, 6.25%, 5/16/18 1,775 1,780,911 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,170 1,162,687 Fieldwood Energy LLC: 824 821,266 2nd Lien Term Loan, 3.88%, 9/28/18 824 821,266 2nd Lien Term Loan, 8.38%, 9/30/20 360 367,020 Obsidian Natural Gas Trust, Term Loan B, 5.75%, 3/28/19 304 302,551 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 886,625	· · · · · ·		1,125	1,126,653
Par Floating Rate Loan Interests (c)	BJ s Wholesale Club, Inc.:			
Floating Rate Loan Interests (c)	New 1st Lien Term Loan, 4.50%, 9/26/19		1,084	1,077,031
Multiline Retail (concluded) BJ s Wholesale Club, Inc. (concluded): 375 \$379,688 New 2nd Lien Term Loan, 8.5%, 3/26/20 1,045 1,051,197 The Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 2,650 2,634,832 Oil, Gas & Consumable Fuels 3.5% Arch Coal, Inc., Term Loan B, 6.25%, 5/16/18 1,135 1,110,946 Drillships Ocean Ventures Inc., Term Loan B, 5.50%, 7/18/21 1,775 1,780,911 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,170 1,162,687 Fieldwood Energy LLC: 1 1 1,162,687 Stell Lien Term Loan, 3.88%, 9/28/18 824 821,266 2nd Lien Term Loan, 8.38%, 9/30/20 360 367,020 Obsidian Natural Gas Trust, Term Loan, 7.00%, 11/02/15 515 519,018 Offshore Group Investment Ltd., Term Loan B, 5.75%, 3/28/19 304 302,551 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 886,625			Par	
Multiline Retail (concluded) BJ s Wholesale Club, Inc. (concluded): 375 \$379,688 New 2nd Lien Term Loan, 8.5%, 3/26/20 1,045 1,051,197 The Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 2,650 2,634,832 Oil, Gas & Consumable Fuels 3.5% Arch Coal, Inc., Term Loan B, 6.25%, 5/16/18 1,135 1,110,946 Drillships Ocean Ventures Inc., Term Loan B, 5.50%, 7/18/21 1,775 1,780,911 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,170 1,162,687 Fieldwood Energy LLC: 1 1 1,162,687 Stell Lien Term Loan, 3.88%, 9/28/18 824 821,266 2nd Lien Term Loan, 8.38%, 9/30/20 360 367,020 Obsidian Natural Gas Trust, Term Loan, 7.00%, 11/02/15 515 519,018 Offshore Group Investment Ltd., Term Loan B, 5.75%, 3/28/19 304 302,551 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 886,625	Electing Date Lean Intersects (c)		(000)	Volue
BJ s Wholesale Club, Inc. (concluded): New 2nd Lien Term Loan, 8.50%, 3/26/20			(000)	value
New 2nd Lien Term Loan, 8.50%, 3/26/20 USD 375 \$ 379,688 Hudson's Bay Co., 1st Lien Term Loan, 4.75%, 11/04/20 1,045 1,051,197 The Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 2,650 2,634,832 Oil, Gas & Consumable Fuels 3.5% Arch Coal, Inc., Term Loan B, 6.25%, 5/16/18 1,135 1,110,946 Drillships Ocean Ventures Inc., Term Loan B, 5.50%, 7/18/21 1,775 1,780,911 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,170 1,162,687 Fieldwood Energy LLC: 1st Lien Term Loan, 3.88%, 9/28/18 824 821,266 2nd Lien Term Loan, 8.38%, 9/30/20 360 367,020 Obsidian Natural Gas Trust, Term Loan, 7.00%, 11/02/15 515 519,018 Offshore Group Investment Ltd., Term Loan B, 5.75%, 3/28/19 304 302,551 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 886,625				
Hudson's Bay Co., 1st Lien Term Loan, 4.75%, 11/04/20 The Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 2,634,832 Col., Gas & Consumable Fuels 3.5% Arch Coal, Inc., Term Loan B, 6.25%, 5/16/18 Drillships Ocean Ventures Inc., Term Loan B, 5.50%, 7/18/21 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 Elenergy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 Introduction Inc., Term Loan, 3.88%, 9/28/18 824 821,266 2nd Lien Term Loan, 3.88%, 9/30/20 Obsidian Natural Gas Trust, Term Loan, 7.00%, 11/02/15 Offshore Group Investment Ltd., Term Loan B, 5.75%, 3/28/19 Anda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 886,625		HCD	275	¢ 270,699
The Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 2,650 2,634,832 6,269,401 Oil, Gas & Consumable Fuels 3.5% Arch Coal, Inc., Term Loan B, 6.25%, 5/16/18 1,135 1,110,946 Drillships Ocean Ventures Inc., Term Loan B, 5.50%, 7/18/21 1,775 1,780,911 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,170 1,162,687 Fieldwood Energy LLC: 1st Lien Term Loan, 3.88%, 9/28/18 824 821,266 2nd Lien Term Loan, 8.38%, 9/30/20 360 367,020 Obsidian Natural Gas Trust, Term Loan, 7.00%, 11/02/15 515 519,018 Offshore Group Investment Ltd., Term Loan B, 5.75%, 3/28/19 304 302,551 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 886,625		USD		
6,269,401 Oil, Gas & Consumable Fuels 3.5% Arch Coal, Inc., Term Loan B, 6.25%, 5/16/18 1,135 1,110,946 Drillships Ocean Ventures Inc., Term Loan B, 5.50%, 7/18/21 1,775 1,780,911 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,170 1,162,687 Fieldwood Energy LLC: 1st Lien Term Loan, 3.88%, 9/28/18 824 821,266 2nd Lien Term Loan, 8.38%, 9/30/20 360 367,020 Obsidian Natural Gas Trust, Term Loan, 7.00%, 11/02/15 515 519,018 Offshore Group Investment Ltd., Term Loan B, 5.75%, 3/28/19 304 302,551 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 886,625	The National Manual Create Level 10 (200 The Level 4.25%) 10 (25/20)			
Oil, Gas & Consumable Fuels 3.5% Arch Coal, Inc., Term Loan B, 6.25%, 5/16/18 1,135 1,110,946 Drillships Ocean Ventures Inc., Term Loan B, 5.50%, 7/18/21 1,775 1,780,911 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,170 1,162,687 Fieldwood Energy LLC: 1 1 1,170 1,162,687 Ist Lien Term Loan, 3.88%, 9/28/18 824 821,266 201 201 201 201 360 367,020 Obsidian Natural Gas Trust, Term Loan, 7.00%, 11/02/15 515 519,018 519,018 519,018 304 302,551 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 886,625	The Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20		2,630	2,634,832
Oil, Gas & Consumable Fuels 3.5% Arch Coal, Inc., Term Loan B, 6.25%, 5/16/18 1,135 1,110,946 Drillships Ocean Ventures Inc., Term Loan B, 5.50%, 7/18/21 1,775 1,780,911 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,170 1,162,687 Fieldwood Energy LLC: 1 1 1,170 1,162,687 Ist Lien Term Loan, 3.88%, 9/28/18 824 821,266 201 201 201 201 360 367,020 Obsidian Natural Gas Trust, Term Loan, 7.00%, 11/02/15 515 519,018 519,018 519,018 304 302,551 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 886,625				6,269,401
Drillships Ocean Ventures Inc., Term Loan B, 5.50%, 7/18/21 1,775 1,780,911 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,170 1,162,687 Fieldwood Energy LLC: 1st Lien Term Loan, 3.88%, 9/28/18 824 821,266 2nd Lien Term Loan, 8.38%, 9/30/20 360 367,020 Obsidian Natural Gas Trust, Term Loan, 7.00%, 11/02/15 515 519,018 Offshore Group Investment Ltd., Term Loan B, 5.75%, 3/28/19 304 302,551 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 886,625	·			.,,
EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,170 1,162,687 Fieldwood Energy LLC: 1st Lien Term Loan, 3.88%, 9/28/18 824 821,266 2nd Lien Term Loan, 8.38%, 9/30/20 360 367,020 Obsidian Natural Gas Trust, Term Loan, 7.00%, 11/02/15 515 519,018 Offshore Group Investment Ltd., Term Loan B, 5.75%, 3/28/19 304 302,551 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 886,625				
Fieldwood Energy LLC: 1st Lien Term Loan, 3.88%, 9/28/18 824 821,266 2nd Lien Term Loan, 8.38%, 9/30/20 360 367,020 Obsidian Natural Gas Trust, Term Loan, 7.00%, 11/02/15 515 519,018 Offshore Group Investment Ltd., Term Loan B, 5.75%, 3/28/19 304 302,551 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 886,625	Drillships Ocean Ventures Inc., Term Loan B, 5.50%, 7/18/21		1,775	1,780,911
1st Lien Term Loan, 3.88%, 9/28/18 824 821,266 2nd Lien Term Loan, 8.38%, 9/30/20 360 367,020 Obsidian Natural Gas Trust, Term Loan, 7.00%, 11/02/15 515 519,018 Offshore Group Investment Ltd., Term Loan B, 5.75%, 3/28/19 304 302,551 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 886,625			1,170	1,162,687
2nd Lien Term Loan, 8.38%, 9/30/20 360 367,020 Obsidian Natural Gas Trust, Term Loan, 7.00%, 11/02/15 515 519,018 Offshore Group Investment Ltd., Term Loan B, 5.75%, 3/28/19 304 302,551 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 886,625	•		924	921.266
Obsidian Natural Gas Trust, Term Loan, 7.00%, 11/02/15 515 519,018 Offshore Group Investment Ltd., Term Loan B, 5.75%, 3/28/19 304 302,551 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 886,625				
Offshore Group Investment Ltd., Term Loan B, 5.75%, 3/28/19 304 302,551 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 886,625				
Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 886,625				
Panda Temple II Power LLC, New Term Loan B, 7.25%, 4/03/19 940 963,500				
	Panda Temple II Power LLC, New Term Loan B, 7.25%, 4/03/19		940	963,500

Power Buyer LLC, 2nd Lien Term Loan, 8.25%, 11/06/20	285	277,875
Seventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21	675	672,894
Southcross Energy Partners LP, 1st Lien Term Loan, 5.25%, 7/15/21	720	723,132
Southcross Holdings Borrower LP, Term Loan B, 6.00%, 7/16/21	580	581,815
Western Refining, Inc., Term Loan B, 4.25%, 11/12/20	886	887,215
WTG Holdings III Corp.:		
1st Lien Term Loan, 4.75%, 1/15/21	1,045	1,043,883

10 BLACKROCK FLOATING RATE INCOME TRUST

BlackRock Floating Rate Income Trust (BGT)

Oll, Cask Consumable Fuels (concluded) Part Fieldings III Corp., (concluded) Par			Par	
WIGH Holdings III Corp. (concluded): Pharmaceuticals 6.1%	Floating Rate Loan Interests (c)		(000)	Value
Paramaceuticals 6.1% 12,186,515 12,186				
Pharmaceuticals 6.1% Akoon. Inc.: Pharmaceuticals 6.1% Akoon. Inc.: Ako		HOD	95	e 05 177
Pharmaceutical 6.1% Akon, Inc.: Incremental Term Loan 1,00%, 4/16/21 940 937,650 940 937,650 940 937,650 940 937,650 940 937,650 940 937,650 940 937,650 940 937,650 940 937,650 940 937,650 940 940 937,650 940 940 937,650 940 940 937,650 940	2nd Lien Term Loan, 8.50%, 1/15/22	USD	85	\$ 85,177
Pharmaceutical 6.1% Akon, Inc.: Incremental Term Loan 1,00%, 4/16/21 940 937,650 940 937,650 940 937,650 940 937,650 940 937,650 940 937,650 940 937,650 940 937,650 940 937,650 940 937,650 940 940 937,650 940 940 937,650 940 940 937,650 940				12 186 515
Incremental Term Loan J. 10%, 416/21	Pharmaceuticals 6.1%			12,100,313
Term Loan B, 4.50%, 41/621 940 937,650 Annoal Pharmas colutions, Inc., Term Loan B, 4.50%, 520/21 2,175 2,179,524 Catalent Pharma Solutions, Inc., Term Loan B, 4.50%, 520/21 2,175 2,179,524 CCC Information Services, Inc., Term Loan, 4.00%, 12/20/19 512 509,480 Endo Lucembourg Finance Co. I Sarl, 2014 Term Loan B, 3.25%, 2/28/21 718 713,532 Grifols Worldwide Operations USA, Inc., Term Loan B, 3.15%, 2/27/21 307 3,00,109 LL/Deha Dutch Newoe BN, Term Loan, 4.25%, 3/11/21 975 961,645 Mallinckrodt International Finance SA, Term Loan 880 873,673 Mallinckrodt International Finance SA, Term Loan B, 3.05%, 207/21 880 873,673 Mallinckrodt International Finance SA, Term Loan B, 4.00%, 19/05/18 2,279 2,268,368 Paramacutical Product Development LLC, New Term Loan B, 4.00%, 12/05/18 2,594 2,586,779 Pharmaceutical Sulternational, Inc.: 165 165,206 Quintiles Transnational Corp., Term Loan B3, 3.75%, 6/08/18 2,9 2,753,305 Valuent Pharmaceutical International, Inc.: 165 165,206 Valuent Transnational Corp., Term Loan B3, 3.75%, 6/08/18	Akorn, Inc.:			
Amneal Pharmaceutical LLC, New Term Loam, 4.78%-6.00%, 11/01/19 Catalent Pharma Solutions, Inc., Term Loam, 4.50%, 520021 CCC Information Services, Inc., Term Loam, 4.90%, 12/20/19 CCC Information Services, Inc., Term Loam, 4.25%, 3/11/21 SCC Information Services, Inc., Term Loam, 4.25%, 3/11/21 SCC Information Services, 3/11/21 SCC Information Services, Inc., Term Loam, 4.25%, 3/11/21 SCC Information Services, 3/11/21 SCC Information Services, Inc., Term Loam, 2.50%, 3/11/21 SCC Information Services, Inc., Term Loam, 2.00%, 9/30/19 SCC Information Services, Inc., 2nd Lien Term Loam, 2.00%, 9/30/19 SCC Information Services, 1.60,	Incremental Term Loan, 1.00%, 4/16/21		425	424,469
Catalent Pharma Solutions, Inc., Term Loan B, 4,50%, 5/20/21 2,175 2,179,524 250,486 250 250,486 250 250,486	Term Loan B, 4.50%, 4/16/21		940	937,650
CCC Information Services, Inc., Term Loan A. 400%, 12/20/19 512 509.480 Endo L Luxemborg Finance Co. 1 Sart, 2014 Term Loan B. 3.25%, 2/28/21 718 713.352 Girlofs Worldwide Operations USA, Inc., Term Loan B. 3.16%, 2/27/21 3.207 3.190.190 BLL/Delta Dutch Newco BV, Term Loan, 4.25%, 3/11/21 880 373.673 B. 3.50%, 3/19/21 1416 1,407.300 Bar Pharmaceutical Cos., Inc., Term Loan B2, 4.00%, 9/30/19 2,279 2,286.368 Brammaceutical Product Development LLC, New Term Loan B, 4.00%, 12/05/18 2,594 2,586.779 Prescrix, Inc., 2nd Lien Term Loan, 8.00%, 5/02/22 165 165.206 Quintiles Transational Corp., Term Loan B3, 3.75%, 6/08/18 1,280 1,273.305 Valeant Pharmaceuticals International, Inc. 5 5 Series C Z Term Loan B, 3.75%, 2/13/19 943 940.185 Series E Term Loan B, 3.75%, 8/05/20 1,158 1,153.673 Professional Services 3.3% Amaya BV: 510 504.584 February Bay (concluded): 510 504.584 Professional Services (concluded): 8 725 777.414	Amneal Pharmaceuticals LLC, New Term Loan, 4.75%-6.00%, 11/01/19		640	641,366
Endo Luxembourg Finance Co. 1 Sarl, 2014 Term Loan B, 3.25%, 22821 3,307 3,190,190 3,100 3,1	Catalent Pharma Solutions, Inc., Term Loan B, 4.50%, 5/20/21		2,175	2,179,524
Girlots Worldwide Operations USA, Inc., Term Loan B, 3.16%, 2/27/21 3,207 3,190,190 IL/Delta Dutch Newco BV, Term Loan 4.25%, 3/11/21 975 964,645 Mallinckrodt International Finance SA, Term Loan: 880 873,673 B. 3,50%, 3/19/21 1416 1,407,300 Bar Pharmaceutical Cos., Inc., Term Loan B2, 400%, 9/30/19 2,279 2,268,368 Pharmaceutical Cos., Inc., Term Loan B3, 400%, 5/20/22 165 165,206 Quintiles Transnational Corp., Term Loan B3, 375%, 6/08/18 1280 1,273,05 Valeant Pharmaceuticals International, Inc.: *** *** Series C2 Term Loan B, 3,75%, 21/31/19 975 971,901 Series D2 Term Loan B, 3,75%, 21/31/19 943 940,815 Series D2 Term Loan B, 3,75%, 21/31/19 943 940,815 Series D2 Term Loan B, 3,75%, 21/31/19 943 940,185 Series D2 Term Loan B, 3,75%, 21/31/19 943 940,185 Series D2 Term Loan B, 3,75%, 21/31/19 943 940,185 Series D2 Term Loan B, 3,75%, 21/31/19 943 940,185 Series D2 Term Loan B, 3,55%, 21/31/19 943 940,185 <tr< td=""><td>CCC Information Services, Inc., Term Loan, 4.00%, 12/20/19</td><td></td><td>512</td><td>509,480</td></tr<>	CCC Information Services, Inc., Term Loan, 4.00%, 12/20/19		512	509,480
MLI/Delta Dutch Newco BV, Term Loan, 4.25%, 3/11/21 975 964,645 Mallinckrodt International Finance SA, Term Loan:	Endo Luxembourg Finance Co. I Sarl, 2014 Term Loan B, 3.25%, 2/28/21		718	713,352
Mallinckool International Finance SA, Term Loan: 8 873,673 B, 3,50%, 7/17/21 1,416 1,407,300 B, 3,50%, 3/19/21 1,416 1,407,300 Par Pharmaceutical Cos., Inc., Term Loan B2, 4,00%, 9/30/19 2,279 2,268,368 Pheramaceutical Product Development LLC, New Term Loan B, 4,00%, 12/05/18 2,59 2,586,679 Preseris, Inc., 2nd Lien Term Loan, 8,00%, 5/02/22 165 165,206 Quintilles Transational Corp., Term Loan B3,3,75%, 6/08/18 1,280 1,273,305 Valeant Pharmaceuticals International, Inc.: **** **** Series C2 Term Loan B, 3,75%, 12/11/19 975 971,901 Series D2 Term Loan B, 3,75%, 2/13/19 943 940,185 Series E Term Loan B, 3,75%, 8/05/20 1,158 1,153,673 Professional Services 3,3% Amaya BV: 18 1 510 504,584 Effect Ferm Loan, 5,00%, 7/16/21 510 504,584 1 Professional Services (concluded) *** 1 2 2 End Lien Term Loan, 5,00%, 6/12/22 USD 3,550 \$ 3,576,625 5	Grifols Worldwide Operations USA, Inc., Term Loan B, 3.16%, 2/27/21		3,207	3,190,190
S.50%, 7/17/21	JLL/Delta Dutch Newco BV, Term Loan, 4.25%, 3/11/21		975	964,645
B. 3.50%, 3/19/21	Mallinckrodt International Finance SA, Term Loan:			
Par Pharmaceutical Cos., Inc., Term Loan B2, 4.00%, 9/30/19 2,279 2,268,368 Pharmaceutical Product Development LLC, New Term Loan B, 4.00%, 12/05/18 2,594 2,586,779 Phescrix, Inc., 2nd Lien Term Loan, 8.00%, 5/02/22 165 165,206 2,733,05 201,105 2,733,05 201,105 2,733,05 201,105 2,733,05 201,105 2,733,05 201,105 2,733,05 201,105 2,733,05 201,105 2,733,05 201,105 2,733,05 201,105 2,733,05 201,105 2,733,05 201,105 2,733,05 201,105 2,733,05 201,105 2,733,0	3.50%, 7/17/21		880	873,673
Pharmaceutical Product Development LLC, New Term Loan B, 4.00%, 12/05/18 2,594 2,586,779 Prescrix, Inc., 2nd Lien Term Loan, 8.00%, 5/02/22 165 165,206 Quintiles Transnational Corp., Term Loan B3, 375%, 6/08/18 1,280 1,273,305 Valeant Pharmaceuticals International, Inc.: 575 971,901 Series C2 Term Loan B, 3,75%, 12/11/19 943 940,185 Series E Term Loan B, 3,75%, 8/05/20 1,158 1,153,673 Professional Services 3.3% Amaya BV: Ist Lien Term Loan, 5.00%, 7/16/21 510 504,584 Professional Services (concluded) Amaya BV (concluded) Ist Lien Term Loan, 5.00%, 7/16/21 510 504,584 Ploating Rate Loan Interests (c) (000 Value Professional Services (concluded) Amaya BV (concluded) Standard Loan Interests (c) (000 Value Professional Services (concluded) Amaya BV (concluded) Cand Lien Term Loan, 8.00%, 6/12/22 USD 3,550 \$ 3,576,625 <	B, 3.50%, 3/19/21		1,416	1,407,300
Presery, Inc., 2nd Lien Term Loan, 8.00%, 5/02/22 165 165,206 Quintiles Transnational Corp., Term Loan B3, 3.75%, 6/08/18 1,280 1,273,305 Valeant Pharmaceuticals International, Inc.; **** **** Series C2 Term Loan B, 3.75%, 12/11/19 975 971,901 Series E Term Loan B, 3.75%, 8/05/20 1,158 1,153,673 Professional Services 3.3% **** **** Amaya BV: 510 504,584 Ist Lien Term Loan, 5.00%, 7/16/21 510 504,584 Professional Services (concluded): **** Amaya BV (concluded): **** Ist Lien Term Loan, 8.00%, 6/12/22 USD 3,550 \$3,576,625 Ended Dustiness Services (Londuded): *** *** 2nd Lien Term Loan, 8.00%, 6/12/22 USD 3,550 \$3,576,625 Intertrust Group Holding BV: *** *** 2nd Lien Term Loan, 8.00%, 4/16/21 EN 725 727,414 2nd Lien Term Loan, 8.00%, 4/16/21 USD 871 865,742 2nd Lien Term Loan, 1.00%, 6/26/21 USD 871 865,742 2nd Lien Term Loan, 1.00%, 6/26/21 <td< td=""><td>Par Pharmaceutical Cos., Inc., Term Loan B2, 4.00%, 9/30/19</td><td></td><td>2,279</td><td>2,268,368</td></td<>	Par Pharmaceutical Cos., Inc., Term Loan B2, 4.00%, 9/30/19		2,279	2,268,368
Quintiles Transnational Corp., Term Loan B3, 3.75%, 6/08/18 1,280 1,273,305 Valeant Pharmaceuticals International, Inc: Series D Term Loan B, 3.75%, 12/11/19 975 971,901 Series E Term Loan B, 3.75%, 2/13/19 943 940,185 Series E Term Loan B, 3.75%, 8/05/20 1,158 1,153,673 Professional Services 3.3% Amaya BV: 18 Lien Term Loan, 5.00%, 7/16/21 510 504,584 Floating Rate Loan Interests (c) (000) Value Professional Services (concluded) 8 Amaya BV (concluded) 8 2nd Lien Term Loan, 8.00%, 6/12/22 USD 3,550 \$ 3,576,625 Eindoon Business Services LLC, Term Loan B2, 3.75%, 11/02/18 11,259 1,255,096 Intertrust Group Holding BV: 2 2nd Lien Term Loan, 8.00%, 6/16/22 1,25 727,414 Term Loan B4, 4.6%, 4/16/21 EUR Lien Term Loan, 1.00%, 6/26/21 USD 871 865,742 20 2,858 8 1,169,	Pharmaceutical Product Development LLC, New Term Loan B, 4.00%, 12/05/18		2,594	2,586,779
Valeant Pharmaceuticals International, Inc.: Series C2 Term Loan B, 3.75%, 12/11/19 Series D2 Term Loan B, 3.75%, 2/13/19 July 1943 July 1940, 185 Series E Term Loan B, 3.75%, 8/05/20 List Series E Term Loan, 5.00%, 7/16/21 Silo S04,584 Series E Term Loan, 5.00%, 7/10/21 Silo S04,584 Series E Term Loan, 5.00%, 7/16/21 Silo S04,5	Prescrix, Inc., 2nd Lien Term Loan, 8.00%, 5/02/22		165	165,206
Series C2 Term Loan B, 3.75%, 12/11/19 975 971,901 Series D2 Term Loan B, 3.75%, 2/13/19 943 940,185 Series E Term Loan B, 3.75%, 8/05/20 1,158 1,153,673 21,201,066 Professional Services 3.3% Amaya BV: 18t Lien Term Loan, 5.00%, 7/16/21 510 504,584 Professional Services (concluded) Professional Services (concluded) Amaya BV (concluded): Amaya BV (concluded): Amaya BV (concluded): Load Lien Term Loan, 8,00%, 6/12/22 USD 3,576,625 Emdeon Business Services LLC, Term Loan B2, 3.75%, 11/02/18 1,259 1,255,096 Intertus Group Holding BV: Loan Lien Term Loan, 8,00%, 6/12/22 725 727,414 Lerm Loan B, 446%, 4/16/21 EUR 1,000 1,346,375 Karman Buyer Corp.: EUR 1,000 1,346,375 Lien Term Loan, 1,00%, 6/26/21 USD 871 865,742 2nd Lien Term Loan, 1,00%,	Quintiles Transnational Corp., Term Loan B3, 3.75%, 6/08/18		1,280	1,273,305
Series D2 Term Loan B, 3.75%, 2/13/19 Series E Term Loan B, 3.75%, 8/05/20 21,201,066 Professional Services 3.3% Amaya BV: 1st Lien Term Loan, 5.00%, 7/16/21 Solomon Services (concluded) Floating Rate Loan Interests (c) Par Professional Services (concluded) Professional Services (concluded)	Valeant Pharmaceuticals International, Inc.:			
Series E Term Loan B, 3.75%, 8/05/20 1,158 1,153,673	Series C2 Term Loan B, 3.75%, 12/11/19		975	971,901
Professional Services 3.3%	Series D2 Term Loan B, 3.75%, 2/13/19		943	940,185
Professional Services 3.3% Amaya BV: S10 504,584 S15 S04,584 S15 S15 S04,584 S15	Series E Term Loan B, 3.75%, 8/05/20		1,158	1,153,673
Professional Services 3.3% Amaya BV: S10 504,584 S15 S04,584 S15 S15 S04,584 S15				
Amaya BV: 1st Lien Term Loan, 5.00%, 7/16/21 1st Lien Term Loan, 5.00%, 7/16/21 Floating Rate Loan Interests (c) Professional Services (concluded) Amaya BV (concluded): 2nd Lien Term Loan, 8.00%, 6/12/22 Emdeon Business Services LLC, Term Loan B2, 3.75%, 11/02/18 Intertrust Group Holding BV: 2nd Lien Term Loan, 8.00%, 4/16/22 2nd Lien Term Loan, 8.00%, 4/16/22 2nd Lien Term Loan, 8.00%, 4/16/22 2nd Lien Term Loan, 8.00%, 4/16/21 Eur Loan B4, 4.46%, 4/16/21 Eur Loan B4, 4.46%, 4/16/21 Ist Lien Term Loan, 1.00%, 6/26/21 2nd Lien Term Loan, 1.00%, 7/09/21 2st Lien Term Loan, 1.00%, 6/26/22 2nd Lien Term Loan, 1.00%, 6/26/21 2nd Lien Term Loan, 1.00%, 6/26/22 2nd Lien Term Loan, 1.00%, 6/26/21 2nd Lien Term Loan, 1.00%, 6/2				21,201,066
Ist Lien Term Loan, 5.00%, 7/16/21 510 504,584 Par Floating Rate Loan Interests (c) (000) Value Professional Services (concluded) Amaya BV (concluded): USD 3,550 \$ 3,576,625 Endeon Business Services LLC, Term Loan B2, 3.75%, 11/02/18 1,259 1,255,096 Intertrust Group Holding BV: 2 725 727,414 Term Loan, 8.00%, 4/16/22 T25 727,414 725 727,414 Term Loan B4, 4.46%, 4/16/21 EUR 1,000 1,346,375 865,742 200 1,346,375 865,742 200 200 789,407 789,407 200 28,858 865,742 200 200 789,407 200 28,858 86 865,742 200 200 28,858 86 88 </td <td></td> <td></td> <td></td> <td></td>				
Par (900) Value	·		710	504 504
Floating Rate Loan Interests (c) Floating Rate Loan Interests (c) Floating Rate Loan Interests (concluded) Floating Rate Loan Robert (concluded) Floating Robert (concluded) F	1st Lien Term Loan, 5.00%, 7/16/21			504,584
Professional Services (concluded) Amaya BV (concluded): 2nd Lien Term Loan, 8.00%, 6/12/22 Emdeon Business Services LLC, Term Loan B2, 3.75%, 11/02/18 Intertrust Group Holding BV: 2nd Lien Term Loan, 8.00%, 4/16/22 725 727,414 Term Loan B4, 4.46%, 4/16/21 EUR 1,000 1,346,375 Karman Buyer Corp.: 1st Lien Term Loan, 1.00%, 6/26/21 USD 871 1865,742 2nd Lien Term Loan, 1.00%, 6/26/21 2vg 2x8,858 SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 1,116 1,135,403 Truven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 Real Estate Management & Development 1.3% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16				** *
Amaya BV (concluded): 2nd Lien Term Loan, 8.00%, 6/12/22 Emdeon Business Services LLC, Term Loan B2, 3.75%, 11/02/18 Intertrust Group Holding BV: 2nd Lien Term Loan, 8.00%, 4/16/22 Intertrust Group Holding BV: 2nd Lien Term Loan, 8.00%, 4/16/22 Intertrust Group Holding BV: 2nd Lien Term Loan, 8.00%, 4/16/22 Intertrust Group Holding BV: 2nd Lien Term Loan, 8.00%, 4/16/22 Intertrust Group Holding BV: 2nd Lien Term Loan, 8.00%, 4/16/22 Intertrust Group Holding BV: 2nd Lien Term Loan, 8.00%, 4/16/22 Intertrust Group Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Group Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Group Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Group Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Group Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Group Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Group Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Group Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Group Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Group Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Group Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Group Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Group Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Group Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Group Holding BV: 2nd Lien Term Loan, 1.00%, 7/25 Intertrust Group Holding BV: 2nd Lien Term Loan, 1.00%, 7/25 Intertrust Group Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Care Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Care Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Care Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrustic Lien Term Loan, 1.00%, 6/26/21 Intertrust Care Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Care Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust Care Holding BV: 2nd Lien Term Loan, 1.00%, 6/26/21 Intertrust			(000)	Value
2nd Lien Term Loan, 8.00%, 6/12/22 USD 3,550 \$ 3,576,625 Emdeon Business Services LLC, Term Loan B2, 3.75%, 11/02/18 1,259 1,255,096 Intertrust Group Holding BV: 725 727,414 2nd Lien Term Loan, 8.00%, 4/16/22 725 727,414 Ferm Loan B4, 4.46%, 4/16/21 EUR 1,000 1,346,375 Karman Buyer Corp.: 871 865,742 2nd Lien Term Loan, 1.00%, 6/26/21 USD 871 865,742 2nd Lien Term Loan, 1.00%, 6/26/22 790 789,407 Delayed Draw Term Loan, 1.00%, 7/09/21 29 28,858 SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 1,116 1,135,403 Truven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 1,483 1,467,723 Real Estate Management & Development 1.3% City Center Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,396 1,393,684 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 168 167,215	· ,			
Emdeon Business Services LLC, Term Loan B2, 3.75%, 11/02/18 Intertrust Group Holding BV: 2nd Lien Term Loan, 8.00%, 4/16/22 2nd Lien Term Loan, 8.00%, 4/16/22 2nd Lien Term Loan, 8.00%, 4/16/21 EUR 1,000 1,346,375 EARTHAIN Buyer Corp.: 1st Lien Term Loan, 1.00%, 6/26/21 2nd Lien Term Loan, 1.00%, 6/26/22 2p 28,858 SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 2p 28,858 SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 2p 11,697,227 Real Estate Management & Development 1.3% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 2p 1,393,684 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 2p 1,255,096 2p 1,255,096 2p 1,255,096 2p 1,255,096 2p 27,414 2p 2p 1,346,375 2p 2p 28,858 2p 2p 28,858 2p 2	• • •	HOD	2.550	ф. 2.57 <i>(</i> .625
Intertrust Group Holding BV: 2nd Lien Term Loan, 8.00%, 4/16/22 725 727,414 Term Loan B4, 4.46%, 4/16/21 EUR 1,000 1,346,375 Karman Buyer Corp.: 1st Lien Term Loan, 1.00%, 6/26/21 USD 871 1865,742 2nd Lien Term Loan, 1.00%, 6/26/22 2nd Lien Term Loan, 1.00%, 7/09/21 2nd Lien Term Loan, 1.00%, 6/26/22 2nd Lien Term Loan, 1.00%, 7/09/21 2nd Lien Term Loan, 1.00%, 7/09/21 2nd Lien Term Loan, 1.00%, 7/09/20 2nd Lien Term Loan, 1.00%, 7/		USD		
2nd Lien Term Loan, 8.00%, 4/16/22 725 727,414 Ferm Loan B4, 4.46%, 4/16/21 EUR 1,000 1,346,375 Karman Buyer Corp.: Its Lien Term Loan, 1.00%, 6/26/21 USD 871 865,742 2nd Lien Term Loan, 1.00%, 6/26/22 790 789,407 Delayed Draw Term Loan, 1.00%, 7/09/21 29 28,858 SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 1,116 1,135,403 Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 1,483 1,467,723 Real Estate Management & Development 1.3% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,396 1,393,684 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 168 167,215			1,259	1,255,096
Ferm Loan B4, 4.46%, 4/16/21 EUR 1,000 1,346,375 Karman Buyer Corp.: USD 871 865,742 2nd Lien Term Loan, 1.00%, 6/26/21 USD 871 865,742 2nd Lien Term Loan, 1.00%, 6/26/22 790 789,407 Delayed Draw Term Loan, 1.00%, 7/09/21 29 28,858 SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 1,116 1,135,403 Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 1,483 1,467,723 Real Estate Management & Development 1.3% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,396 1,393,684 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 168 167,215	1 &		725	707 414
Karman Buyer Corp.: Ist Lien Term Loan, 1.00%, 6/26/21 USD 871 865,742 2nd Lien Term Loan, 1.00%, 6/26/22 790 789,407 Delayed Draw Term Loan, 1.00%, 7/09/21 29 28,858 SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 1,116 1,135,403 Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 1,483 1,467,723 Real Estate Management & Development 1.3% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,396 1,393,684 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 168 167,215		EHD		
Ist Lien Term Loan, 1.00%, 6/26/21 USD 871 865,742 2nd Lien Term Loan, 1.00%, 6/26/22 790 789,407 Delayed Draw Term Loan, 1.00%, 7/09/21 29 28,858 SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 1,116 1,135,403 Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 1,483 1,467,723 Real Estate Management & Development 1.3% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,396 1,393,684 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 168 167,215		EUK	1,000	1,346,375
2nd Lien Term Loan, 1.00%, 6/26/22 790 789,407 Delayed Draw Term Loan, 1.00%, 7/09/21 29 28,858 SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 1,116 1,135,403 Truven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 1,483 1,467,723 Real Estate Management & Development 1.3% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,396 1,393,684 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 168 167,215	•	HCD	071	965.742
Delayed Draw Term Loan, 1.00%, 7/09/21 29 28,858 SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 1,116 1,135,403 Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 1,483 1,467,723 Real Estate Management & Development 1.3% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,396 1,393,684 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 168 167,215		USD		
SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 1,116 1,135,403 Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 11,697,227 Real Estate Management & Development 1.3% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 168 167,215				· · · · · · · · · · · · · · · · · · ·
Truven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 1,483 1,467,723 11,697,227 Real Estate Management & Development 1.3% City Center Holdings LLC, Term Loan B, 4.25%, 10/16/20 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 168 1,483 1,467,723 11,697,227 1,396 1,393,684 1,393,684				
11,697,227 Real Estate Management & Development 1.3% City Center Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,396 1,393,684 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 168 167,215				
Real Estate Management & Development 1.3% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,396 1,393,684 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 168 167,215	11uvcii ficaini Aliatytics, Ilic., 1ciiii Loaii d, 4.30%, 6/06/19		1,483	1,407,723
Real Estate Management & Development 1.3% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,396 1,393,684 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 168 167,215				11 607 227
CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,396 1,393,684 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 168 167,215	Real Estate Management & Development 1.3%			11,097,227
Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 168 167,215	9		1,396	1,393.684
Extended Letter of Credit, 4.40%, 10/10/16 168 167,215			-,-/-	-, 5,00 .
			168	167 215
	New Term Loan B, 3.75%, 3/05/20		2,891	2,862,256

Road & Rail 1.3%			
RAC Finance Ltd.:			
Term Loan B, 5.29%-5.31%, 9/30/18	GBP	1,182	1,994,598
Term Loan D, 5.31%, 10/29/19		500	843,398
Road Infrastructure Investment LLC:			
New 1st Lien Term Loan, 4.25%, 3/31/21	USD	1,242	1,238,013
New 2nd Lien Term Loan, 7.75%, 9/21/21		600	593,502
			4,669,511
Semiconductors & Semiconductor Equipment 1.6%			
Avago Technologies Cayman Ltd., Term Loan B, 3.75%, 5/06/21		2,860	2,851,420

BLACKROCK FLOATING RATE INCOME TRUST

JULY 31, 2014

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BlackRock Floating Rate Income Trust (BGT)

		Par	** •
Floating Rate Loan Interests (c) Semiconductors & Semiconductor Equipment (concluded)		(000)	Value
Freescale Semiconductor, Inc.:			
Ferm Loan B4, 4.25%, 2/28/20	USD	1,396	\$ 1,387,402
Ferm Loan B5, 5.00%, 1/15/21	002	432	431,556
NXP BV, Term Loan D, 3.25%, 1/11/20		863	853,761
2 · , 10 20 2, 0.20 /0, 17.7.20		000	000,701
			5,524,139
Software 4.3%		1 421	1 420 002
BMC Software Finance, Inc., Term Loan, 5.00%, 9/10/20		1,431	1,420,083
GCA Services Group, Inc.: 2nd Lien Term Loan, 9.25%, 10/22/20		400	402,668
New Term Loan, 9.25%, 10/22/20		1,094	1,091,502
nfor (US), Inc., Term Loan B3, 3.75%, 6/03/20		534	527,200
nfor US, Inc., Term Loan B5, 3.75%, 6/03/20		2,703	2,674,899
QOR US, Inc., Term Loan B, 6.00%, 4/01/21		542	519,178
Kronos Worldwide, Inc., 2014 Term Loan, 4.75%, 2/18/20		309	310,128
Gronos, Inc., 2nd Lien Term Loan, 9.75%, 4/30/20		1,088	1,121,946
Mitchell International, Inc.:		,	,,
New 1st Lien Term Loan, 4.50%, 10/12/20		1,359	1,356,761
Vew 2nd Lien Term Loan, 8.50%, 10/11/21		1,000	1,011,880
Regit Eins GmbH, 1st Lien Term Loan, 6.00%, 6/30/21		710	694,912
RP Crown Parent LLC, 2013 Term Loan, 6.00%, 12/21/18		958	960,574
hield Finance Co. Sarl, Term Loan, 5.00%, 1/29/21		419	419,126
ophia LP, 2014 Term Loan B, 4.00%, 7/19/18		2,024	2,015,433
Vebsense, Inc., 2nd Lien Term Loan, 8.25%, 12/24/20		445	446,482
			14,972,772
Specialty Retail 4.5%			11,772,772
Academy Ltd., Term Loan, 4.50%, 8/03/18		1,260	1,260,673
Surlington Coat Factory Warehouse Corp., New Term Loan B2, 4.25%, 2/23/17		348	345,784
Equinox Holdings, Inc., Repriced Term Loan B, 4.25%, 1/31/20		646	645,989
General Nutrition Centers, Inc., New Term Loan, 3.25%, 3/04/19		1,567	1,549,721
		Par	
loating Rate Loan Interests (c)		(000)	Value
pecialty Retail (concluded)			
he Gymboree Corp., Initial Term Loan, 5.00%, 2/23/18	USD	70	\$ 57,183
Iarbor Freight Tools USA, Inc., New 1st Lien Term Loan, 4.75%, 7/26/19		963	964,609
o-Ann Stores, Inc., Term Loan, 4.00%, 3/16/18		1,105	1,094,928
eslie s Poolmart, Inc., New Term Loan, 4.25%, 10/16/19		1,228	1,225,172
fichaels Stores, Inc.:		4.505	4.552.004
ncremental Term Loan, 4.00%, 1/28/20		1,785	1,773,094
New Term Loan, 3.75%, 1/28/20		901	893,414
Party City Holdings, Inc., Term Loan, 4.00%, 7/27/19		2,629	2,600,782
etco Animal Supplies, Inc., New Term Loan, 4.00%, 11/24/17		1,833	1,831,783
Things Remembered, Inc., New Term Loan B, 8.00%, 5/24/18		1,008	1,002,513
Coys R Us-Delaware, Inc.:		166	201 227
ncremental Term Loan B2, 5.25%, 5/25/18		466 98	384,327
Cerm Loan B3, 5.25%, 5/25/18		90	80,661
			15,710,633
Cextiles, Apparel & Luxury Goods 2.1%		4.0	4 0
ABG Intermediate Holdings 2 LLC, 1st Lien Term Loan, 5.50%, 5/27/21		1,322	1,323,339
ascend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18		1,405	1,391,278
Crew Group, Inc., New Term Loan B, 4.00%, 3/05/21		1,476	1,438,477
Kate Spade & Co., Term Loan B, 4.00%, 4/09/21		1,340	1,328,275

Nine West Holdings, Inc.:		
Guarantee Term Loan, 6.25%, 1/08/20	495	495,411
Term Loan B, 4.75%, 10/08/19	580	583,381
Polymer Group, Inc., 1st Lien Term Loan, 5.25%, 12/19/19	931	932,808
		7,492,969
Thrifts & Mortgage Finance 0.3%		
IG Investment Holdings LLC, 1st Lien Term Loan, 5.25%, 10/31/19	1,187	1,191,376
Wireless Telecommunication Services 0.8%		
Crown Castle Operating Co., Term Loan B2, 3.00%, 1/31/21	1,214	1,203,691

12 BLACKROCK FLOATING RATE INCOME TRUST

Consolidated Schedule of Investments (continued)		BlackRock Floating Rate Income Trust (BGT) (Percentages shown are based on Net Assets)		
		Par		
Floating Rate Loan Interests (c)		(000)	Value	
Wireless Telecommunication Services (concluded)				
LTS Buyer LLC, 1st Lien Term Loan, 4.00%, 4/13/20	USD	1,614	\$ 1,605,970	
			2,809,661	
Total Floating Rate Loan Interests 133.0%			465,468,288	
Non-Agency Mortgage-Backed Securities Commercial Mortgage-Backed Securities 0.2% Hilton USA Trust, Series 2013-HLT, Class EFX, 5.61%, 11/05/30 (b)(c)		813	832,854	
Investment Companies Capital Markets 0.0%		Shares		
Eaton Vance Floating-Rate Income Trust		34	512	
Eaton Vance Senior Income Trust		8,925	60,244	
Total Investment Companies 0.0%			60,756	
Other Interests (g) Auto Components 0.0%		Beneficial Interest (000)		
Auto Components 0.0%				