BLACKROCK FLOATING RATE INCOME TRUST Form N-Q March 24, 2016

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: 10/31/2016

Date of reporting period: 01/31/2016

Item 1 Schedule of Investments

Schedule of Investments January 31, 2016 (Unaudited)

BlackRock Floating Rate Income Trust (BGT)

(Percentages shown are based on Net Assets)

Common Stocks	Shares	Value
Construction & Engineering 0.1%		
USI United Subcontractors	8,067	\$ 242,024
Health Care Management Services 0.0%		
New Millennium HoldCo, Inc. (a)(b)	9,191	107,994
Household Durables 0.0%		
Berkline Benchcraft Equity LLC (a)	6,155	
Total Common Stocks 0.1%		350,018

		Par	
Asset-Backed Securities (c)(d)		(000)	
Asset-Backed Securities 3.7%			
ALM Loan Funding:			
Series 2012-5A, Class BR, 3.62%, 10/18/27	USD	560	548,296
Series 2013-7RA, Class C, 4.07%, 4/24/24		630	579,635
Series 2013-7RA, Class D, 5.62%, 4/24/24		550	525,553
ALM XIV Ltd., Series 2014-14A, Class C, 4.07%, 7/28/26		463	407,513
ALM XVI Ltd./ALM XVI LLC, Series 2015-16A, Class B, 3.52%, 7/15/27		880	860,200
ALM XVII, Ltd., Series 2015-17A, Class C1, 4.75%, 1/15/28		250	240,710
AMMC CLO 15 Ltd., Series 2014-15A, Class D, 4.68%, 12/09/26		250	235,000
Apidos CDO XI, Series 2012-11A, Class D, 4.87%, 1/17/23		500	476,183
Atlas Senior Loan Fund Ltd., Series 2014-6A, Class D, 4.32%, 10/15/26		525	462,486
Atrium CDO Corp., Series 9A, Class D, 3.91%, 2/28/24		500	460,437
Benefit Street Partners CLO VII Ltd., Series 2015-VIIA, Class B, 3.57%, 7/18/27		405	387,626
Carlyle Global Market Strategies CLO Ltd:			
Series 2012-4A, Class D, 5.12%, 1/20/25		450	437,718
Series 2013-1A, Class C, 4.62%, 2/14/25		250	235,282
Series 2014-5A, Class C, 4.77%, 10/16/25		1,250	1,178,360
CIFC Funding 2014-II, Ltd., Series 2014-2A, Class A3L, 3.23%, 5/24/26		275	259,922
-		Par	

Highbridge Loan Management Ltd., Series 2015-7A, Class C, 4.00%, 11/15/26USD250\$248,805LCM XVIII LP, Series 18A, Class INC, 0.00%, 4/20/271,500916,925Madison Park Funding XI Ltd., Series 2013-11A, Class D, 4.12%, 10/23/25250228,907Octagon Investment Partners XVII Ltd., Series 2013-1A, Class D, 3.82%, 10/25/25750659,420OZLM Funding Ltd.:275270,499Series 2012-1A, Class BR, 3.62%, 7/22/27275270,499Series 2012-2A, Class C, 4.97%, 10/30/23500476,656Symphony CLO Ltd., Series 2012-9A, Class D, 4.87%, 4/16/22775748,074Treman Park CLO LLC, Series 2015-1A, Class D, 4.48%, 4/20/27700638,750Webster Park CLO Ltd., Series 2015-1A:250247,500Class B1, 3.61%, 1/20/27250247,500Class C, 4.56%, 1/20/27250238,750	Asset-Backed Securities		(000)		Value
LCM XVIII LP, Series 18A, Class INC, 0.00%, 4/20/271,500916,925Madison Park Funding XI Ltd., Series 2013-11A, Class D, 4.12%, 10/23/25250228,907Octagon Investment Partners XVII Ltd., Series 2013-1A, Class D, 3.82%, 10/25/25750659,420OZLM Funding Ltd.:500275270,499Series 2012-1A, Class BR, 3.62%, 7/22/27275270,499Series 2012-2A, Class C, 4.97%, 10/30/23500476,656Symphony CLO Ltd., Series 2012-9A, Class D, 4.87%, 4/16/22775748,074Treman Park CLO LLC, Series 2015-1A, Class D, 4.48%, 4/20/27700638,750Webster Park CLO Ltd., Series 2015-1A:250247,500Class B1, 3.61%, 1/20/27250238,750	Asset-Backed Securities (continued)				
Madison Park Funding XI Ltd., Series 2013-11A, Class D, 4.12%, 10/23/25 250 228,907 Octagon Investment Partners XVII Ltd., Series 2013-1A, Class D, 3.82%, 10/25/25 750 659,420 OZLM Funding Ltd.: 275 270,499 Series 2012-1A, Class BR, 3.62%, 7/22/27 200 476,656 Symphony CLO Ltd., Series 2012-9A, Class D, 4.87%, 4/16/22 775 748,074 Treman Park CLO LLC, Series 2015-1A, Class D, 4.48%, 4/20/27 700 638,750 Webster Park CLO Ltd., Series 2015-1A: 250 247,500 Class B1, 3.61%, 1/20/27 250 238,750	Highbridge Loan Management Ltd., Series 2015-7A, Class C, 4.00%, 11/15/26	USD	250	\$	248,805
Octagon Investment Partners XVII Ltd., Series 2013-1A, Class D, 3.82%, 10/25/25 750 659,420 OZLM Funding Ltd.: 500 76656 Series 2012-1A, Class BR, 3.62%, 7/22/27 275 270,499 Series 2012-2A, Class C, 4.97%, 10/30/23 500 476,656 Symphony CLO Ltd., Series 2012-9A, Class D, 4.87%, 4/16/22 775 748,074 Treman Park CLO LLC, Series 2015-1A, Class D, 4.48%, 4/20/27 700 638,750 Webster Park CLO Ltd., Series 2015-1A: 250 247,500 Class B1, 3.61%, 1/20/27 250 238,750	LCM XVIII LP, Series 18A, Class INC, 0.00%, 4/20/27		1,500		916,925
OZLM Funding Ltd.: 275 270,499 Series 2012-1A, Class BR, 3.62%, 7/22/27 500 476,656 Symphony CLO Ltd., Series 2012-9A, Class D, 4.87%, 4/16/22 775 748,074 Treman Park CLO LLC, Series 2015-1A, Class D, 4.48%, 4/20/27 700 638,750 Webster Park CLO Ltd., Series 2015-1A: 250 247,500 Class B1, 3.61%, 1/20/27 250 238,750	Madison Park Funding XI Ltd., Series 2013-11A, Class D, 4.12%, 10/23/25		250		228,907
Series 2012-1A, Class BR, 3.62%, 7/22/27 275 270,499 Series 2012-2A, Class C, 4.97%, 10/30/23 500 476,656 Symphony CLO Ltd., Series 2012-9A, Class D, 4.87%, 4/16/22 775 748,074 Treman Park CLO LLC, Series 2015-1A, Class D, 4.48%, 4/20/27 700 638,750 Webster Park CLO Ltd., Series 2015-1A: 250 247,500 Class B1, 3.61%, 1/20/27 250 238,750	Octagon Investment Partners XVII Ltd., Series 2013-1A, Class D, 3.82%, 10/25/25		750		659,420
Series 2012-2A, Class C, 4.97%, 10/30/23 500 476,656 Symphony CLO Ltd., Series 2012-9A, Class D, 4.87%, 4/16/22 775 748,074 Treman Park CLO LLC, Series 2015-1A, Class D, 4.48%, 4/20/27 700 638,750 Webster Park CLO Ltd., Series 2015-1A: 250 247,500 Class B1, 3.61%, 1/20/27 250 238,750	OZLM Funding Ltd.:				
Symphony CLO Ltd., Series 2012-9A, Class D, 4.87%, 4/16/22 775 748,074 Treman Park CLO LLC, Series 2015-1A, Class D, 4.48%, 4/20/27 700 638,750 Webster Park CLO Ltd., Series 2015-1A: 250 247,500 Class B1, 3.61%, 1/20/27 250 238,750	Series 2012-1A, Class BR, 3.62%, 7/22/27		275		270,499
Treman Park CLO LLC, Series 2015-1A, Class D, 4.48%, 4/20/27 700 638,750 Webster Park CLO Ltd., Series 2015-1A: Class B1, 3.61%, 1/20/27 Class B1, 3.61%, 1/20/27 250 247,500 Class C, 4.56%, 1/20/27 250 238,750	Series 2012-2A, Class C, 4.97%, 10/30/23		500		476,656
Webster Park CLO Ltd., Series 2015-1A: 250 247,500 Class B1, 3.61%, 1/20/27 250 238,750	Symphony CLO Ltd., Series 2012-9A, Class D, 4.87%, 4/16/22		775		748,074
Class B1, 3.61%, 1/20/27250247,500Class C, 4.56%, 1/20/27250238,750	Treman Park CLO LLC, Series 2015-1A, Class D, 4.48%, 4/20/27		700		638,750
Class C, 4.56%, 1/20/27 250 238,750	Webster Park CLO Ltd., Series 2015-1A:				
	Class B1, 3.61%, 1/20/27		250		247,500
	Class C, 4.56%, 1/20/27		250		238,750
Total Asset-Backed Securities 3.7%	Total Asset-Backed Securities 3.7%			1	1,969,207

Corporate Bonds		
Airlines 0.7%	502	502 (22
American Airlines Pass-Through Trust, Series 2013-2, Class C, 6.00%, 1/15/17 (d)	592	593,622
US Airways Pass-Through Trust, Series 2012-2, Class C, 5.45%, 6/03/18	1,585	1,581,038
		2,174,660

Icahn Enterprises LP/Icahn Enterprises Finance Corp., 3.50%, 3/15/17	410	406,925
Capital Markets 0.5%		
Blackstone CQP Holdco LP, 9.30%, 3/19/19	592	544,793

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		Par	
Corporate Bonds		(000)	Value
Capital Markets (continued)			
E*Trade Financial Corp., 0.00%, 8/31/19 (d)(e)(f)	USD	439	\$ 1,001,973
Commercial Services & Supplies 0.1%			1,546,766
Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 3.16%, 12/01/17 (c) Containers & Packaging 0.3%		179	178,105
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc., 3.51%, 12/15/19 (c)(d)		920	879,750
Diversified Telecommunication Services 0.3% Level 3 Financing, Inc.:			
4.10%, 1/15/18 (c)		607	607,000
6.13%, 1/15/21		337	353,007
0.15 /0, 1/15/21		551	555,007
			960,007
Health Care Equipment & Supplies 0.0%			
DJO Finance LLC/DJO Finance Corp., 8.13%, 6/15/21 (d)		190	159,600
Health Care Providers & Services 0.4%			
Care UK Health & Social Care PLC, 5.59%, 7/15/19 (c)	GBP	327	411,194
Tenet Healthcare Corp., 4.01%, 6/15/20 (c)(d)	USD	840	825,300
			1,236,494
Household Durables 0.0%			,, -
Berkline/Benchcraft LLC, 4.50%, 5/03/16 (a)(b)		400	
Media 1.6%			
Altice Financing SA, 6.63%, 2/15/23 (d)		335	329,138
Altice US Finance I Corp.:			
5.38%, 7/15/23 (d)		745	748,725
Extended Term Loan, 4.25%, 12/14/22		1,183	1,160,187
Neptune Finco Corp., 2015 Term Loan B, 5.00%, 10/09/22		2,475	2,468,045
Numericable Group SA, 6.00%, 5/15/22 (d)		512	504,320
			5,210,415
Oil, Gas & Consumable Fuels 0.1%			
CONSOL Energy, Inc., 5.88%, 4/15/22		280	180,950
MEG Energy Corp., 7.00%, 3/31/24 (d)		325	169,813
			350,763
		Par	
Corporate Bonds		(000)	Value
Wireless Telecommunication Services 0.1%			
Sprint Communications, Inc., 7.00%, 3/01/20 (d)	USD	324	\$ 311,040
Total Corporate Bonds 4.2%			13,414,525
Floating Rate Loan Interests (c)			
Aerospace & Defense 1.5%			

Aerospace & Defense 1.5%		
BE Aerospace, Inc., 2014 Term Loan B, 4.00%, 12/16/21	1,689	1,686,616
TASC, Inc., 2nd Lien Term Loan, 12.00%, 5/30/21	725	723,187
Transdigm, Inc.:		
2015 Term Loan E, 3.50%, 5/14/22	505	483,303
Term Loan C, 3.75%, 2/28/20	1,452	1,417,671
Term Loan D, 3.75%, 6/04/21	517	500,774
		4,811,551
Air Freight & Logistics 0.6%		

CEVA Group PLC, Synthetic LC, 6.50%, 3/19/21	423	345,873
CEVA Intercompany BV, Dutch Term Loan, 6.50%, 3/19/21	438	358,355
CEVA Logistics Canada ULC, Canadian Term Loan, 6.50%, 3/19/21	69	56,130
CEVA Logistics US Holdings, Inc., Term Loan, 6.50%, 3/19/21	604	494,284
XPO Logistics, Inc., Term Loan, 5.50%, 11/01/21	820	804,969
		2,059,611
Airlines 0.4%		
Northwest Airlines, Inc.:		
2.39%, 3/10/17	237	234,630
1.77%, 9/10/18	435	421,465
US Airways Group, Inc., Term Loan B1, 3.50%, 5/23/19	686	678,715
		1,334,810
Auto Components 2.6%		
Autoparts Holdings Ltd.:		
1st Lien Term Loan, 7.00%, 7/29/17	1,506	1,189,476
2nd Lien Term Loan, 11.00%, 1/29/18	546	273,000
Dayco Products LLC, Term Loan B, 5.25%, 12/12/19	656	647,565
FPC Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/19/19	887	612,943

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uto Components (continued) USD 5.283 \$ 4,749,958 ates Global, Inc., Term Loan B. 4.25%, 7/05/21 USD 5.62 560,939 PX International Tire Corp., Term Loan (a)(b): 274 274 K, 13.00%, 3/30/12 (g) 4 4 IA Beteiligungsgesellschaft mbH, Term Loan B, 4.25%, 5/15/20 416 416,366 wtomobiles 0.4% 8,450,247 ntromobiles 0.4% 496 492,233 s0%, 5/24/17 852 848,306 1,340,539 anks 0.3% 1,340,532 1,340,532 atte Term Loan, 4.50%, 12/03/20 862 855,932 id Lien Term Loan, 8.25%, 6/03/21 181 169,515			Par	
tes Global, Inc., Term Laun B. 425%, 708/21 USD 5.23 \$ 4,490/59 objecs Tire & Kubber Co., 2nd Lien Term Laun, 35%, 4/20/19 562 560,939 2% International Tire Corp., Term Laun B, 425%, 5/15/20 274 K. 13.00%, 3/30/12 (g) 41 416.555 A Beteiligungsgesellschaft mbH, Term Laun B, 4.25%, 5/15/20 416 416.555 10.355 (123/178 406 402.233 50%, 5/24/17 852 884.506 11.340.539 stopp Acquisitions L4: 4 Lien Term Laun B, 425%, 5/15/20 882 885.502 ands 0.3% stopp Acquisitions L4: 4 Lien Term Laun, 4.50%, 1/20200 882 885.502 30 Lien Term Laun B, 50%, 7/28/23 191 191 191 191 199 10 Stopp Acquisitions L4: 4 Lien Term Laun, 4.50%, 1/20200 882 885.902 30 Lien Term Laun, 5.0%, 7/28/23 195 1 St Lien Term Laun, 4.75%, 8/13/21 191 199 15 2nd Lien Term Laun, 9.50%, 7/28/23 395 353.200 15 7erm Laun, 9.50%, 7/28/23 195 1 Lien Term Laun, 4.00%, 8/28/20 753 77.4220 16 Informationa Lien Term Laun, 4.50%, 10/121 714 700.033 more hunding Products L4, 11 st Term Laun, 4.00%, 8/28/20 753 77.4220 16 Informationa Lien Term Laun, 4.50%, 10/121 714 700.033 more hunding Products L4, 11 st Term Laun, 4.00%, 8/28/20 753 77.4220 1797 248 14010 Products L4, 11 st Term Laun, 4.00%, 8/28/20 753 77.4220 16 Informational, 11, 1576 1.3484.036 1797 248 14010 Products L4, 11 st Term Laun, 4.00%, 8/38/20 1797 248 14010 Products L4, 11 st Term Laun, 4.00%, 8/28/20 753 77.4220 1404 100.44888 1600 Value 1600 1000 1000 1000 1000 1000 1000 1000	Floating Rate Loan Interests		(000)	Value
oodyen Tire & Rubber Co., 2nd Lien Term Loan, 375%, 4/30/19 562 560.099 225%, 3/30/12 274 1 (235%, 3/30/12 (g) 4 4 AB Beleiligungsgestellschaft mbH, Term Loan B, 425%, 5/15/20 416 416.566 statomobiles 0.4% 16 416.566 statomobiles 0.4% 49 49.558 statomobiles 0.4% 49.528 8450.247 statomobiles 0.4% 49.233 59.52 statomobiles 0.4% 49.233 59.52 statomobiles 0.4% 49.233 59.52 statomobiles 0.4% 49.233 59.53 statomobiles 0.4% 1.340.539 59.53 statomobiles 0.4% 1.25.47 59.53 statomobiles 0.4% 1.025.447 10.25.447 statomobiles 0.4% 1.025.447 10.25.447 statomobiles 0.4% 1.025.447 10.25.447 statomobiles 0.4% 1.025.447 10.25.447	Auto Components (continued)			
PX International Tire Corp., Term Loan (a)(b): 23%, 33/01/2 (g) 416 416.366 At Referiligungsgesellschaft mbH, Term Loan B, 4.25%, 5/15/20 416 416.366 at Referiligungsgesellschaft mbH, Term Loan B, 4.25%, 5/15/20 416 416.366 at romobiles 0.4% 517 attomobiles 0		USD		
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nhs 0.3% édro Acquisitions Ld.: t Lien Term Loan, 4.50%, 12/03/20 d Lien Term Loan, 8.25%, 6/03/21 181 169,515 technology 0.1% MAG Pharmaceuticals, Inc., 2015 1st Lien Term Loan, 4.75%, 8/13/21 181 169,515 technology 0.1% MAG Pharmaceuticals, Inc., 2015 1st Lien Term Loan, 4.75%, 8/13/21 181 169,515 15 2nd Lien Term Loan, 9.50%, 7/28/23 15 2nd Lien Term Loan, 9.50%, 7/28/23 16 Termational, Inc., Term Loan, 4.00%, 8/28/20 1797,248 181 181 181 181 181 181 181 181 181 1	5078, 512-111		052	0+0,500
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t.Lien Term Loan, 4.50%, 12/03/20 862 855.932 d Lien Term Loan, 8.25%, 6/03/21 181 169,515 International Colspan="2">International Colspan="2" International Colspan="2" </td <td></td> <td></td> <td></td> <td></td>				
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nemicals 3.4% Inex (Luxembourg) & Cy SCA, Term Loan B1, 4.50%, 10/03/19 584 576,253 Inex USA, Inc., Term Loan B2, 4.50%, 10/03/19 303 298,990 calta Coating Systems US Holdings, Inc., Term Loan, 3.75%, 2/01/20 1,311 1,299,767	finion Group, Inc., Term Loan B, 6.75%, 4/30/18		401	476 524
nemicals 3.4% lnex (Luxembourg) & Cy SCA, Term Loan B1, 4.50%, 10/03/19 584 576,253 lnex USA, Inc., Term Loan B2, 4.50%, 10/03/19 303 298,990 calta Coating Systems US Holdings, Inc., Term Loan, 3.75%, 2/01/20 1,311 1,299,767	finion Group, Inc., Term Loan B, 6.75%, 4/30/18		481	470,524
hemicals 3.4% Inex (Luxembourg) & Cy SCA, Term Loan B1, 4.50%, 10/03/19 584 576,253 Inex USA, Inc., Term Loan B2, 4.50%, 10/03/19 303 298,990 xalta Coating Systems US Holdings, Inc., Term Loan, 3.75%, 2/01/20 1,311 1,299,767	finion Group, Inc., Term Loan B, 6.75%, 4/30/18 nerican Capital Holdings, Inc., 2017 Term Loan, 3.50%, 8/22/17			
Inex (Luxembourg) & Cy SCA, Term Loan B1, 4.50%, 10/03/19 584 576,253 Inex USA, Inc., Term Loan B2, 4.50%, 10/03/19 303 298,990 xalta Coating Systems US Holdings, Inc., Term Loan, 3.75%, 2/01/20 1,311 1,299,767	finion Group, Inc., Term Loan B, 6.75%, 4/30/18 nerican Capital Holdings, Inc., 2017 Term Loan, 3.50%, 8/22/17			2,015,621
Ilnex USA, Inc., Term Loan B2, 4.50%, 10/03/19 303 298,990 xalta Coating Systems US Holdings, Inc., Term Loan, 3.75%, 2/01/20 1,311 1,299,767	finion Group, Inc., Term Loan B, 6.75%, 4/30/18 merican Capital Holdings, Inc., 2017 Term Loan, 3.50%, 8/22/17 PI Finance Trust, Term Loan B4, 3.50%, 11/09/20			2,015,621
Kalta Coating Systems US Holdings, Inc., Term Loan, 3.75%, 2/01/20 1,311 1,299,767	finion Group, Inc., Term Loan B, 6.75%, 4/30/18 nerican Capital Holdings, Inc., 2017 Term Loan, 3.50%, 8/22/17 PI Finance Trust, Term Loan B4, 3.50%, 11/09/20 nemicals 3.4%		2,022	2,015,621 3,206,860
	Tinion Group, Inc., Term Loan B, 6.75%, 4/30/18 nerican Capital Holdings, Inc., 2017 Term Loan, 3.50%, 8/22/17 PI Finance Trust, Term Loan B4, 3.50%, 11/09/20 nemicals 3.4% Inex (Luxembourg) & Cy SCA, Term Loan B1, 4.50%, 10/03/19		2,022	2,015,621 3,206,860 576,253
	Arrinian Group, Inc., Term Loan B, 6.75%, 4/30/18 merican Capital Holdings, Inc., 2017 Term Loan, 3.50%, 8/22/17 PI Finance Trust, Term Loan B4, 3.50%, 11/09/20 hemicals 3.4% Ilnex (Luxembourg) & Cy SCA, Term Loan B1, 4.50%, 10/03/19 Ilnex USA, Inc., Term Loan B2, 4.50%, 10/03/19		2,022 584 303	2,015,621 3,206,860 576,253 298,990

Charter NEX US Holdings, Inc., Term Loan B, 5.25%, 2/07/22	690	678,236
Chemours Co., Term Loan B, 3.75%, 5/12/22	515	454,681
Chemtura Corp., Term Loan B, 3.50%, 8/27/16	69	68,229
Chromaflo Technologies Corp., 2nd Lien Term Loan, 8.25%, 6/02/20	295	235,991
Evergreen Acqco 1 LP, Term Loan, 5.00%, 7/09/19	184	127,824
Huntsman International LLC, 2013 Incremental Term Loan, 3.75%, 10/01/21	863	847,307
Klockner-Pentaplast of America, Inc., Term Loan, 5.00%, 4/28/20	443	441,182
MacDermid, Inc.:		
1st Lien Term Loan, 5.50%, 6/07/20	1,027	950,629

BLACKROCK FLOATING RATE INCOME TRUST

JANUARY 31, 2016

3

BlackRock Floating Rate Income Trust (BGT)

Par

Floating Rate Loan Interests		(000)	Value
Chemicals (continued)		(000)	(unde
AacDermid, Inc. (continued):			
Cerm Loan B2, 5.50%, 6/07/20	USD	88	\$ 82,136
erm Loan B3, 5.50%, 6/07/20		648	602,062
XEA Finance LLC, Term Loan B2, 4.25%, 1/15/20		1,398	1,344,708
oyal Holdings, Inc.:			
015 1st Lien Term Loan, 4.50%, 6/19/22		692	674,237
015 2nd Lien Term Loan, 8.50%, 6/19/23		285	276,213
blenis International LP:			
st Lien Term Loan, 4.25%, 7/31/21		933	889,449
nd Lien Term Loan, 7.75%, 7/31/22		1,055	791,250
ata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20		315	305,415
			, -
			11,014,030
ommercial Services & Supplies 6.4%			
DMI Corp., 2015 Term Loan B, 5.50%, 4/30/22		726	724,415
DS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19		1,791	1,727,637
RAMARK Corp.:			
erm Loan E, 3.25%, 9/07/19		1,501	1,495,155
erm Loan F, 3.25%, 2/24/21		523	519,417
rand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20		1,743	1,620,138
atalent Pharma Solutions, Inc., Term Loan B, 4.25%, 5/20/21		2,020	2,008,757
onnolly Corp.:			
st Lien Term Loan, 4.50%, 5/14/21		1,832	1,790,950
nd Lien Term Loan, 8.00%, 5/14/22		900	884,250
reative Artists Agency LLC, Term Loan B, 5.50%, 12/17/21		634	630,698
ealer Tire LLC, Term Loan B, 5.50%, 12/22/21		545	543,591
AR Auction Services, Inc., Term Loan B2, 3.50%, 3/11/21		814	813,024
oosharem LLC, Exit Term Loan, 7.50%, 5/16/20		1,308	1,213,469
ivingston International, Inc., 1st Lien Term Loan, 5.00%, 4/18/19		800	727,545
			121.545
•			
-		995 Par	989,975
•		995	
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21		995	
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 loating Rate Loan Interests ommercial Services & Supplies (continued)		995 Par (000)	989,975 Value
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 loating Rate Loan Interests ommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19	USD	995 Par (000) 2,691	989,975 Value \$ 2,553,206
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 loating Rate Loan Interests ommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan, 3.75%, 6/17/21	USD	995 Par (000)	989,975 Value
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 loating Rate Loan Interests ommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan, 3.75%, 6/17/21	USD	995 Par (000) 2,691	989,975 Value \$ 2,553,206
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 loating Rate Loan Interests ommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan, 3.75%, 6/17/21 /aste Industries USA, Inc., Term Loan B, 4.25%, 2/27/20	USD	995 Par (000) 2,691 417	989,975 Value \$ 2,553,206 415,738
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 loating Rate Loan Interests ommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan, 3.75%, 6/17/21 /aste Industries USA, Inc., Term Loan B, 4.25%, 2/27/20	USD	995 Par (000) 2,691 417 557	989,975 Value \$ 2,553,206 415,738 553,499 1,377,484
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 loating Rate Loan Interests ommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan, 3.75%, 6/17/21 /aste Industries USA, Inc., Term Loan B, 4.25%, 2/27/20 /est Corp., Term Loan B10, 3.25%, 6/30/18	USD	995 Par (000) 2,691 417 557	989,975 Value \$ 2,553,206 415,738 553,499
 SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 Ioating Rate Loan Interests ommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan, 3.75%, 6/17/21 Vaste Industries USA, Inc., Term Loan B, 4.25%, 2/27/20 Vest Corp., Term Loan B10, 3.25%, 6/30/18 ommunications Equipment 1.9% 	USD	995 Par (000) 2,691 417 557	989,975 Value \$ 2,553,206 415,738 553,499 1,377,484
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 loating Rate Loan Interests ommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan, 3.75%, 6/17/21 /aste Industries USA, Inc., Term Loan B, 4.25%, 2/27/20 /est Corp., Term Loan B10, 3.25%, 6/30/18 ommunications Equipment 1.9% pplied Systems, Inc.:	USD	995 Par (000) 2,691 417 557 1,405	989,975 Value \$ 2,553,206 415,738 553,499 1,377,484 20,588,948
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 loating Rate Loan Interests ommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan, 3.75%, 6/17/21 /aste Industries USA, Inc., Term Loan B, 4.25%, 2/27/20 /est Corp., Term Loan B10, 3.25%, 6/30/18 ommunications Equipment 1.9% pplied Systems, Inc.: st Lien Term Loan, 4.25%, 1/25/21	USD	995 Par (000) 2,691 417 557 1,405 494	989,975 Value \$ 2,553,206 415,738 553,499 1,377,484 20,588,948 484,027
 SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 Ioating Rate Loan Interests ommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan, 3.75%, 6/17/21 Vaste Industries USA, Inc., Term Loan B, 4.25%, 2/27/20 Vest Corp., Term Loan B10, 3.25%, 6/30/18 ommunications Equipment 1.9% pplied Systems, Inc.: st Lien Term Loan, 4.25%, 1/25/21 nd Lien Term Loan, 7.50%, 1/24/22 	USD	995 Par (000) 2,691 417 557 1,405 494 230	989,975 Value \$ 2,553,206 415,738 553,499 1,377,484 20,588,948 484,027 211,370
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 loating Rate Loan Interests ommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan, 3.75%, 6/17/21 /aste Industries USA, Inc., Term Loan B, 4.25%, 2/27/20 /est Corp., Term Loan B10, 3.25%, 6/30/18 ommunications Equipment 1.9% pplied Systems, Inc.: st Lien Term Loan, 4.25%, 1/25/21 nd Lien Term Loan, 7.50%, 1/24/22 vaya, Inc., Term Loan B7, 6.25%, 5/29/20	USD	995 Par (000) 2,691 417 557 1,405 494 230 451	989,975 Value \$ 2,553,206 415,738 553,499 1,377,484 20,588,948 484,027 211,370 301,043
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 Ioating Rate Loan Interests ommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan B, 4.25%, 6/17/21 /aste Industries USA, Inc., Term Loan B, 4.25%, 2/27/20 /est Corp., Term Loan B10, 3.25%, 6/30/18 ommunications Equipment 1.9% pplied Systems, Inc.: st Lien Term Loan, 4.25%, 1/25/21 nd Lien Term Loan B7, 6.25%, 5/29/20 ommScope, Inc., Term Loan B5, 3.83%, 12/29/22	USD	995 Par (000) 2,691 417 557 1,405 1,405 494 230 451 559	989,975 Value \$ 2,553,206 415,738 553,499 1,377,484 20,588,948 484,027 211,370 301,043 554,410
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 hoating Rate Loan Interests hommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan, 3.75%, 6/17/21 /aste Industries USA, Inc., Term Loan B, 4.25%, 2/27/20 /est Corp., Term Loan B10, 3.25%, 6/30/18 ///////////////////////////////////		995 Par (000) 2,691 417 557 1,405 1,405 494 230 451 559 331	989,975 Value \$ 2,553,206 415,738 553,499 1,377,484 20,588,948 484,027 211,370 301,043 554,410 327,160
Assi Holdings LLC, Term Loan B, 5.00%, 12/02/21 Notating Rate Loan Interests commercial Services & Supplies (continued) bin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan, 3.75%, 6/17/21 Yaste Industries USA, Inc., Term Loan B, 4.25%, 2/27/20 Yest Corp., Term Loan B10, 3.25%, 6/30/18 communications Equipment 1.9% pplied Systems, Inc.: It Lien Term Loan, 4.25%, 1/25/21 th Lien Term Loan, 7.50%, 1/24/22 Yaya, Inc., Term Loan B7, 6.25%, 5/29/20 commScope, Inc., Term Loan B5, 3.83%, 12/29/22 iverbed Technology, Inc., Term Loan B, 6.00%, 4/24/22 elesat Canada, Term Loan A, 3.00%, 3/28/17	CAD	995 Par (000) 2,691 417 557 1,405 494 230 451 559 331 2,198	989,975 Value \$ 2,553,206 415,738 553,499 1,377,484 20,588,948 484,027 211,370 301,043 554,410 327,160 1,560,791
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 hoating Rate Loan Interests ommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan B, 4.25%, 2/27/20 /aste Industries USA, Inc., Term Loan B, 4.25%, 2/27/20 /est Corp., Term Loan B10, 3.25%, 6/30/18 ommunications Equipment 1.9% pplied Systems, Inc.: st Lien Term Loan, 4.25%, 1/25/21 nd Lien Term Loan, 7.50%, 1/24/22 vaya, Inc., Term Loan B7, 6.25%, 5/29/20 ommScope, Inc., Term Loan B5, 3.83%, 12/29/22 iverbed Technology, Inc., Term Loan B, 6.00%, 4/24/22 elesat Canada, Term Loan A, 3.00%, 3/28/17		995 Par (000) 2,691 417 557 1,405 1,405 494 230 451 559 331	989,975 Value \$ 2,553,206 415,738 553,499 1,377,484 20,588,948 484,027 211,370 301,043 554,410 327,160
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 hoating Rate Loan Interests formercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan, 3.75%, 6/17/21 /aste Industries USA, Inc., Term Loan B, 4.25%, 2/27/20 /est Corp., Term Loan B10, 3.25%, 6/30/18 ///////////////////////////////////	CAD	995 Par (000) 2,691 417 557 1,405 494 230 451 559 331 2,198	989,975 Value \$ 2,553,206 415,738 553,499 1,377,484 20,588,948 484,027 211,370 301,043 554,410 327,160 1,560,791
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 hoating Rate Loan Interests ommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan, 3.75%, 6/17/21 /aste Industries USA, Inc., Term Loan B, 4.25%, 2/27/20 /est Corp., Term Loan B10, 3.25%, 6/30/18 ommunications Equipment 1.9% pplied Systems, Inc.: st Lien Term Loan, 4.25%, 1/25/21 nd Lien Term Loan, 7.50%, 1/24/22 vaya, Inc., Term Loan B7, 6.25%, 5/29/20 ommScope, Inc., Term Loan B5, 3.83%, 12/29/22 iverbed Technology, Inc., Term Loan B, 6.00%, 4/24/22 elesat Canada, Term Loan A, 3.00%, 3/28/17 ayo Group LLC, Term Loan B, 3.75%, 5/06/21	CAD	995 Par (000) 2,691 417 557 1,405 494 230 451 559 331 2,198 2,701	989,975 Value \$ 2,553,206 415,738 553,499 1,377,484 20,588,948 484,027 211,370 301,043 554,410 327,160 1,560,791 2,659,276 6,098,077
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 loating Rate Loan Interests ommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan, 3.75%, 6/17/21 /aste Industries USA, Inc., Term Loan B, 4.25%, 2/27/20 /est Corp., Term Loan B10, 3.25%, 6/30/18 ommunications Equipment 1.9% pplied Systems, Inc.: st Lien Term Loan, 4.25%, 1/25/21 nd Lien Term Loan, 7.50%, 1/24/22 vaya, Inc., Term Loan B7, 6.25%, 5/29/20 ommScope, Inc., Term Loan B5, 3.83%, 12/29/22 iverbed Technology, Inc., Term Loan B, 6.00%, 4/24/22 elesat Canada, Term Loan A, 3.00%, 3/28/17 ayo Group LLC, Term Loan B, 3.75%, 5/06/21 onstruction & Engineering 0.1% ECOM Technology Corp., 2014 Term Loan B, 3.75%, 10/15/21	CAD	995 Par (000) 2,691 417 557 1,405 494 230 451 559 331 2,198	989,975 Value \$ 2,553,206 415,738 553,499 1,377,484 20,588,948 484,027 211,370 301,043 554,410 327,160 1,560,791 2,659,276
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 loating Rate Loan Interests ommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan B, 4.25%, 2/27/20 /est Corp., Term Loan B10, 3.25%, 6/30/18 ommunications Equipment 1.9% pplied Systems, Inc.: st Lien Term Loan, 4.25%, 1/25/21 nd Lien Term Loan, 4.25%, 1/25/21 nd Lien Term Loan, 7.50%, 1/24/22 vaya, Inc., Term Loan B5, 3.83%, 12/29/22 iverbed Technology, Inc., Term Loan B, 6.00%, 4/24/22 elesat Canada, Term Loan B, 3.75%, 5/06/21 onstruction & Engineering 0.1% ECOM Technology Corp., 2014 Term Loan B, 3.75%, 10/15/21 onstruction Materials 0.5%	CAD	995 Par (000) 2,691 417 557 1,405 494 230 451 559 331 2,198 2,701	989,975 Value \$ 2,553,206 415,738 553,499 1,377,484 20,588,948 484,027 211,370 301,043 554,410 327,160 1,560,791 2,659,276 6,098,077
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 loating Rate Loan Interests ommercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 S Ecology, Inc., Term Loan, 3.75%, 6/17/21 /aste Industries USA, Inc., Term Loan B, 4.25%, 2/27/20 /est Corp., Term Loan B10, 3.25%, 6/30/18 ommunications Equipment 1.9% pplied Systems, Inc.: st Lien Term Loan, 4.25%, 1/25/21 nd Lien Term Loan, 7.50%, 1/24/22 vaya, Inc., Term Loan B7, 6.25%, 5/29/20 ommScope, Inc., Term Loan B, 5.383%, 12/29/22 iverbed Technology, Inc., Term Loan B, 6.00%, 4/24/22 elesat Canada, Term Loan A, 3.00%, 3/28/17 ayo Group LLC, Term Loan B, 3.75%, 5/06/21 onstruction & Engineering 0.1% ECOM Technology Corp., 2014 Term Loan B, 3.75%, 10/15/21 onstruction Materials 0.5%	CAD	995 Par (000) 2,691 417 557 1,405 494 230 451 559 331 2,198 2,701	989,975 Value \$ 2,553,206 415,738 553,499 1,377,484 20,588,948 484,027 211,370 301,043 554,410 327,160 1,560,791 2,659,276 6,098,077
SSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 Ioating Rate Loan Interests Commercial Services & Supplies (continued) pin Holdco, Inc., Term Loan B, 4.25%, 11/14/19 SS Ecology, Inc., Term Loan, 3.75%, 6/17/21 Vaste Industries USA, Inc., Term Loan B, 4.25%, 2/27/20 Vest Corp., Term Loan B10, 3.25%, 6/30/18 Communications Equipment 1.9% .pplied Systems, Inc.: st Lien Term Loan, 4.25%, 1/25/21 nd Lien Term Loan B7, 6.25%, 5/29/20 Youngscope, Inc., Term Loan B5, 3.83%, 12/29/22 iverbed Technology, Inc., Term Loan B, 6.00%, 4/24/22 elesat Canada, Term Loan B, 3.75%, 5/06/21 Construction & Engineering 0.1% ECOM Technology Corp., 2014 Term Loan B, 3.75%, 10/15/21 Yonstruction Materials 0.5% iltration Group Corp., 1st Lien Term Loan, 4.25%, 11/21/20 Ieadwaters, Inc., Term Loan B, 4.50%, 3/24/22	CAD	995 Par (000) 2,691 417 557 1,405 494 230 451 559 331 2,198 2,701	989,975 Value \$ 2,553,206 415,738 553,499 1,377,484 20,588,948 484,027 211,370 301,043 554,410 327,160 1,560,791 2,659,276 6,098,077 357,457

		1,510,633
Containers & Packaging 1.5%		
Ardagh Holdings USA, Inc., Incremental Term Loan, 4.00%, 12/17/19	810	801,360
Berry Plastics Holding Corp.:		
Term Loan E, 3.75%, 1/06/21	763	752,942
Term Loan F, 4.00%, 10/01/22	2,768	2,753,029
BWAY Holding Co., Inc., Term Loan B, 5.50%, 8/14/20	503	471,076

4,778,407

BLACKROCK FLOATING RATE INCOME TRUST

4

		Par	
Floating Rate Loan Interests		(000)	Value
istributors 0.6%			
BC Supply Co., Inc., Term Loan, 3.50%, 4/16/20	USD	993	\$ 981,135
nerican Tire Distributors Holdings, Inc., 2015 Term Loan, 5.25%, 9/01/21		943	925,790
			1,906,925
versified Consumer Services 3.7%			
lied Security Holdings LLC:		1 50 (1 (00 071
t Lien Term Loan, 4.25%, 2/12/21		1,736	1,699,054
d Lien Term Loan, 8.00%, 8/13/21		864	803,632
ssuredPartners, Inc., 2015 1st Lien Term Loan, 5.75%, 10/21/22		1,055	1,035,884
ight Horizons Family Solutions, Inc.:		0.15	215.214
cremental Term Loan B1, 4.50%, 1/30/20		317	315,216
rm Loan B, 4.00%, 1/30/20		1,709	1,702,161
Technologies Intermediate Holdings, Inc., 1st Lien Term Loan, 5.25%, 12/01/21		735	711,271
o Foods Midco Ltd., Term Loan C1, 3.50%, 7/05/20	EUR	606	646,859
DC Finance LLC, Term Loan, 5.00%, 6/20/19	USD	645	571,764
rviceMaster Co., 2014 Term Loan B, 4.25%, 7/01/21		4,634	4,586,342
			12,072,183
versified Financial Services 3.8%			
ixPartners LLP, 2015 Term Loan B, 4.50%, 7/28/22		1,177	1,167,492
amond US Holding LLC, Term Loan B, 4.75%, 12/17/21		594	581,377
fferies Finance LLC, Term Loan, 4.50%, 5/14/20		1,692	1,674,585
nex Wizard US Acquisition, Inc., Term Loan, 4.25%, 3/13/22		1,260	1,245,034
ynolds Group Holdings, Inc., Dollar Term Loan, 4.50%, 12/01/18		3,899	3,876,424
M Finance Luxembourg Sarl, Term Loan, 4.25%, 12/17/20		1,103	1,096,171
G Euro Holdings AG & Co. KG, 2013 Term Loan, 4.50%, 12/02/18	EUR	878	949,026
ansFirst, Inc.:			
14 2nd Lien Term Loan, 9.00%, 11/12/22	USD	521	522,156
		Par	
oating Rate Loan Interests		(000)	Value
iversified Financial Services (continued)			
ansFirst, Inc. (continued):			
cremental Term Loan B, 4.75%, 11/12/21	USD	1,326	\$ 1,324,899
versified Telecommunication Services 4.1%			12,437,164
tice Financing SA, Term Loan:		24	23,608
25%, 2/04/22 sloved Drow, 5.50%, 7/02/19		1,849	1,835,847
elayed Draw, 5.50%, 7/02/19		1,849	, ,
waiian Telcom Communications, Inc., Term Loan B, 5.00%, 6/06/19		1,423	1,407,313
egra Telecom, Inc.: 15 1st Lien Term Loan, 5.25%, 8/14/20		1,385	1,320,787
		459	
d Lien Term Loan, 9.75%, 2/12/21		439	444,348
vel 3 Financing, Inc.: 13 Term Loop B 4 00% 1/15/20		1 6 9 5	1672 207
13 Term Loan B, 4.00%, 1/15/20		4,685	4,673,287
19 Term Loan, 4.00%, 8/01/19 rgin Media Investment Holdings Ltd., Term Loan F, 3.50%, 6/30/23		902	900,069
yo Group LLC, Term Loan B2, 4.50%, 5/06/21		2,405 190	2,354,884 190,120
30 0104p EEC, 10111 E0411 D2, 4.5070, 5100121		190	190,120
			13,150,263
ectrical Equipment 1.1%		(0)	
uthwire Co., Term Loan, 3.25%, 2/10/21		604	579,059
xas Competitive Electric Holdings Co. LLC:			
P Term Loan, 3.75%, 11/07/16		2,753	2,731,290
tended Term Loan, 4.91%, 10/10/17 (a)(b)		1,050	316,459

		3,626,808
Electronic Equipment, Instruments & Components 0.4%		
CDW LLC, Term Loan, 3.25%, 4/29/20	992	973,236
CPI Acquisition, Inc., Term Loan B, 5.50%, 8/17/22	481	470,891
		1,444,127
Energy Equipment & Services 1.0%		1,444,127
Energy Equipment & Services 1.0% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20	722	1,444,127 695,412
	722 208	

BLACKROCK FLOATING RATE INCOME TRUST

JANUARY 31, 2016

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Intergy Equipment & Services (continued) USD 2.923 \$ 2.55.162 IEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20 USD 2.429 \$ 2.55.162 ond & Staples Retailing 2.6%			Par	
LEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20 USD 2.923 \$ 2.255.162 ond & Staples Retailing 2.6% 3.079,427 ond & Staples Retailing 2.6% 2.441,939 bisess Brands LLC. 1.337 1.252,064 di Loin Term Loan, 5.50%, 803/23 41 39,889 sic Al Corp.: 340 5400 75%, 821/20 540 5400 0.00%, 621/21 1.102 1.116,080 upervalu, Inc., Refinancing Term Loan, 4.50%, 3/31/19 1.997 1.966,462 col Products 2.5% 788 4855,305 col Products 2.5% 1.0764 1.758,86,412 bismond Foods, Inc., Term Loan, 5.0%, 802/121 1.082 1.0764,827 bismond Foods, Inc., Term Loan, 5.0%, 802/121 1.082 1.0976,289 erformance Evod Group Co., 2nd Lien Term Loan, 5.0%, 602/21 0.95 0.937,491 intack Foods Finance LCC 1.397 7.879,191 errouch an, 6.75%, 50/119 977 787,919 di Lien Term Loan, 1.375%, 11/123 485 485,078 errouch an, 6.75%, 50/119 977 787,919 <td< th=""><th>Floating Rate Loan Interests</th><th></th><th>(000)</th><th>Value</th></td<>	Floating Rate Loan Interests		(000)	Value
3.079427 3.079427 betressen LLC : rem Lans B4, 50%, 8/25/21 2,499 2,414,939 betress Bunds LLC: 1.337 1.26,064 stices Tern Lons, 450%, 8/03/23 1.337 1.26,064 is Al Conju 1.337 1.26,064 off, 6.21/21 1.137 1.26,064 off, 6.21/21 1.137 1.26,064 opt, 6.21/21 1.120 1.161,069 opt, 6.21/21 1.120 1.161,069 opt, 6.21/21 1.120 1.161,069 opt, 6.21/21 1.161,079 1.997 is Ad Conju. Erren Loan, 4.50%, 321/19 1.997 1.966,462 opt, 6.21/21 1.997 1.966,462 8.456,305 opt, 6.21/21 1.016 1.997 1.966,462 opt, 6.21/21 1.982 1.945,314,423 1.965 4.85,326 ation of the loss, for, 1.92/21 1.937 1.966,462 1.976 1.976 1.976 1.976 1.976 1.976 1.976 1.976 1.976 1.976 1.976 1.976 1.976 1.976 1.976 1.976 1.976 1.976 1.977<	Energy Equipment & Services (continued)			
ioad & Staples Retailing 2.6% bisersons LLC, Frem Loan B, 45,50%, 82521 2,499 2,441,393 iostess Brands LLC: 1,337 1,325,064 nd Lien Term Loan, 8,50%, 80322 41 39,889 is All Corp: 540 540,000 0.5%, 62/21 1,120 1,116,080 upervalu, Inc., Refinancing Term Loan, 4,50%, 3/3/1/9 1,997 1,966,462 Stoods, Inc., Refinancing Term Loan, 4,50%, 3/3/1/9 1,997 1,966,462 Theods Holding Oc LLC, Ist Lien Term Loan, 4,50%, 6/29/20 508 485,305 ond Products 2,5% 1,784 1,728,1064 Theods Holding Oc LLC, Ist Lien Term Loan, 4,50%, 1/02/121 1,882 1,076,389 entermental Term Loan, 5,5%, 1/02/121 1,082 1,076,389 entermental Term Loan, 5,5%, 1/02/121 1,082 1,076,389 entermental Term Loan, 5,5%, 1/02/121 1,082 485,078 enterment Loan, 6,75%, 5/01/9 995 981,841 abel Rowing Cox, Inc., Term Loan, 5,5%, 1/02/21 (1) 737,779,190 at Lien Term Loan, 0,75%, 5/01/12 1,309 1,293,202	MEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20	USD	2,923	\$ 2,255,162
iberson, L.C. Tern Lons P4, 5:0%, 8/25/21 2,491,939 bisess Brand, L.C.: 1,337 at Lien Tern Lons, 4:50%, 8/03/22 1,337 at Lien Tern Lons, 8:50%, 8/03/23 44 0,5%, 8/21/20 540 0,7%, 8/21/20 540 0,00%, 6/21/21 1,100 0,00%, 6/21/21 1,009 0,00%, 6/21/21 1,009 0,00%, 6/21/21 1,997 0,00%, 6/21/21 1,997 0,00%, 6/21/21 1,997 0,00%, 6/21/21 1,997 0,00%, 6/21/21 1,997 0,00%, 6/21/21 1,997 0,00%, 6/21/21 508 1,764 1,754 1,754 1,754 1,754 1,754 1,754 1,754 1,755 1,754 1,754 1,754 1,755 1,754 1,754 1,754 1,754 1,754 1,755 1,775 1,755 1,775 1,756 1,775				3,079,427
lostess Brands LLC: 1,337 1,326,064 nd Lien Term Loan, 4,59%, 803/23 41 39,889 is Aid Corp.: 1,120 1,116,089 0.0%, 62/201 1,120 1,116,089 upervalu, Inc., Refinancing Term Loan, 8,50%, 3/31/19 1,097 1,966,462 Sood, Inc., Refinancing Term Loan, 4,50%, 3/31/19 1,997 1,966,462 Sood Products 2,5% 301 1,758,782 Sood Products 2,5% 302/11 1,025,871 Sood Products 2,5% 1,764 1,758,064 Sood Products 2,5% 1,764 1,758,064 Sood Co., Inc., Term Loan, 5,5%, 10/121 1,082 1,076,289 erformance Food Group Co., 2nd Lien Term Loan, 6,25%, 11/14/19 605 603,749 inacle Foods Finance LLC: 1,232 1,481,424 Sott Holdings Inc., Srics A Incremental Term Loan, 3,75%, 60/2/21 (h) 372 ott Holdings Inc., Srics A Incremental Term Loan, 3,75%, 60/2/21 (h) 372 ott Holdings Inc., Srics A Incremental Term Loan, 3,75%, 1/19,27 1,293,202 Hart leten Term Loan, 1,0,			2 400	0 441 020
si Lien Term Loan, 4.50%, 803/22 and Lien Term Loan, 8.50%, 803/22 tie Aid Corp. 75%, 82/120 1,200 1,2			2,499	2,441,939
nd Lien Term Lonn, 8.50%, 803/23 41 39,889 is Aid Corp.: 540 540,000 75%, 82/120 540 540,000 00%, 62/21 1,100 1,116,080 upervalu, Inc., Refinancing Term Loan, 8.50%, 3/31/19 1,097 1,966,462 cod Products 2.5% 8,456,305 cod Products 2.5% 8,456,305 cod Products 2.5%, 8/2018 1,764 1,758,064 loke Food Co., Inc., Term Loan, 5,50%, 102/21 1,082 1,076,289 693,749 loke Food Group Co., 2nd Lien Term Loan, 6,25%, 11/14/19 695 693,749 695 693,749 sert Loan G, 3,50%, 429/20 995 981,811 081,004 695 693,749 ot Hodings Inc., Series A Incremental Term Loan, 3,75%, 602/21 (h) 372 473,062 695 693,749 set Lien Term Loan, 6,75%, 5,001/9 977 787,919 787,919 787,919 787,919 787,919 ret Lien Term Loan, 6,75%, 5,001/9 977 787,919 787,919 1,209 223,194 letel Care Equipment & Supplies 4.0% 1,309 1,293,202 Par 8,223,194<			1 337	1 326 064
iie Aid Corp: 75%, 82/120 00%, 62/121 pervalu, Inc., Refinancing Term Loan B, 45%, 3721/19 1.069 1.025 871 S Foods, Inc., Refinancing Term Loan, 4.50%, 3721/19 1.069 1.025 871 T Foods Holding Co, LLC, 18 Lien Term Loan, 4.50%, 6/29/20 508 485,426 Jamood Foods, Inc., Term Loan, 4.50%, 10/1/8 1.522 1.481,424 abs Brewing Co, Inc., Term Loan, 4.50%, 10/21/21 1.082 1.076,289 1.082 1.082 1.082 1.076,289 1.082 1.082 1.076,289 1.082 1.082 1.076,289 1.082 1.082 1.076,289 1.082 1.076,289 1.082 1.082 1.082 1.076,289 1.082 1.076,289 1.082 1.076,289 1.082 1.076,289 1.082 1.076,289 1.082 1.076,289 1.082 1.076,289 1.082 1.076,289 1.082 1.076,289 1.082 1.076,289 1.082 1.076,289 1.082 1.076,289 1.082 1.076,289 1.082 1.076,289 1.082 1.076,289 1.082 1.077 1.077,87,919 1.077 1.097 1.292 1.097 1.007			,	
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erm Loan G, 3.00%, 4/29/20 995 981,811 ost Holdings Inc., Series A Incremental Term Loan, 3.75%, 6/02/21 (h) 372 eddy Lec Corp.:			485	485.078
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Itelath Care Equipment & Supplies 4.0% 1,309 1,293,202 Idere, Inc., 2015 Term Loan B, 4.25%, 6/18/22 1,309 1,293,202 Par 1 1 1 Ioating Rate Loan Interests (000) Value Ieath Care Equipment & Supplies (continued) 1 1 1,134,456 Juris Luxembourg III Sarl, Term Loan B, 3.50%, 8/01/18 1,151 1,134,456 JO Finance LLC, 2015 Term Loan, 4.25%, 6/08/20 2,025 1,947,489 Jussis Healthcare LLC, Term Loan B2, 4.50%, 5/03/18 1,874 1,850,695 Innucor, Inc., Refinancing Term Loan B3, 50%, 8/17/18 1,686 1,546,835 Iallinckrodt International Finance SA, Term Loan B, 3.25%, 3/19/21 422 406,331 Iational Vision, Inc., 1st Lien Term Loan, 4.00%, 3/12/21 1,921 1,853,387 Yetho-Clinical Diagnostics, Inc., Term Loan B, 4.75%, 6/30/21 1,675 1,467,973 age Products Holdings III LLC, Refinancing Term Loan B2, 4.25%, 1/2/13/19 934 9262,73 Willennium HoldCo, Inc., Exit Term Loan, 7.50%, 12/21/20 (a)(b) 315 283,167 Ieadh Care Management Services 0.1% 291 288,877 I'm Medicia Group Holdings, Inc., Term Loan B, 4.25%, 4/28/22 282				0.000 404
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lealth Care Equipment & Supplies (continued) USD 641 \$ 632,074 Supplement & Supplies (continued) units Luxembourg III Sarl, Term Loan B, 4.25%, 1/15/22 USD 641 \$ 632,074 apsugel Holdings US, Inc., Term Loan B, 3.50%, 8/01/18 1,151 1,134,456 DO Finance LLC, 2015 Term Loan B, 2.50%, 6/08/20 aisis Healthcare LLC, Term Loan B, 2.50%, 8/17/18 1,866 1,874 1,874 1,874 1,874 1,850,695 nucor, Inc., Refinancing Term Loan B, 2.50%, 8/17/18 1,866 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1,875 1	Alere, Inc., 2015 Term Loan B, 4.25%, 6/18/22		<i>,</i>	1,293,202
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New Millennium HoldCo, Inc., Exit Term Loan, 7.50%, 12/21/20 (a)(b) 315 283,167 Iealth Care Providers & Services 7.2% 291 288,877 Acadia Healthcare Co., Inc., Term Loan B, 4.25%, 2/11/22 291 288,877 Air Medical Group Holdings, Inc., Term Loan B, 4.25%, 4/28/22 282 267,482 Amsurg Corp., 1st Lien Term Loan B, 3.50%, 7/16/21 1,775 1,763,413 2HG Healthcare Services Inc., Term Loan, 4.25%, 11/19/19 1,527 1,507,140 Community Health Systems, Inc.: 2978 961,981	Iealth Care Management Services 0.1%			10,000,710
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xir Medical Group Holdings, Inc., Term Loan B, 4.25%, 4/28/22 282 267,482 xinsurg Corp., 1st Lien Term Loan B, 3.50%, 7/16/21 1,775 1,763,413 2HG Healthcare Services Inc., Term Loan, 4.25%, 11/19/19 1,527 1,507,140 community Health Systems, Inc.: 2 261,981			291	288.877
Amsurg Corp., 1st Lien Term Loan B, 3.50%, 7/16/21 1,775 1,763,413 2HG Healthcare Services Inc., Term Loan, 4.25%, 11/19/19 1,527 1,507,140 community Health Systems, Inc.: 2 2 erm Loan F, 3.66%, 12/31/18 978 961,981				
CHG Healthcare Services Inc., Term Loan, 4.25%, 11/19/19 1,527 1,507,140 Community Health Systems, Inc.: 2000 2000 erm Loan F, 3.66%, 12/31/18 978 961,981				
Community Health Systems, Inc.: 978 961,981 Yerm Loan F, 3.66%, 12/31/18 978 961,981				
Yerm Loan F, 3.66%, 12/31/18 978 961,981				, , .
	erm Loan F, 3.66%, 12/31/18		978	961,981
	Yerm Loan G, 3.75%, 12/31/19		1,948	1,868,718

Term Loan H, 4.00%, 1/27/21	455	436,936
Curo Health Services LLC, 2015 1st Lien Term Loan, 6.50%, 2/07/22	943	932,268
DaVita HealthCare Partners, Inc., Term Loan B, 3.50%, 6/24/21	5,846	5,832,821
Envision Healthcare Corp., Term Loan:		
4.25%, 5/25/18	899	894,350
B2, 4.50%, 10/28/22	435	431,503

BLACKROCK FLOATING RATE INCOME TRUST

JANUARY 31, 2016

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	Par	
Floating Rate Loan Interests	(000)	Value
Health Care Providers & Services (continued)	(****)	
HC Group Holdings III, Inc., Term Loan B, 6.00%, 4/07/22	SD 448	\$ 444,658
HCA, Inc., Term Loan B5, 3.18%, 3/31/17	846	845,165
MPH Acquisition Holdings LLC, Term Loan, 3.75%, 3/31/21	1,056	1,028,174
National Mentor Holdings, Inc., Term Loan B, 4.25%, 1/31/21	299	293,920
Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22	1,880	1,823,879
Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20	1,192	1,167,853
Surgical Care Affiliates, Inc., Term Loan B, 4.25%, 3/17/22	1,412	1,404,217
U.S. Renal Care, Inc., 2015 Term Loan B, 5.25%, 12/31/22	940	933,542
		23,126,897
Health Care Technology 1.0%		
Emdeon Business Services LLC, Term Loan B3, 3.75%, 11/02/18	198	193,550
IMS Health, Inc., Term Loan, 3.50%, 3/17/21 MedAssets, Inc.:	1,975	1,933,472
1st Lien Term Loan, 5.75%, 7/06/22	900	894,942
2nd Lien Term Loan, 10.50%, 1/06/23	205	203,336
		3,225,300
Hotels, Restaurants & Leisure 8.6%		
Amaya Holdings BV:		
1st Lien Term Loan, 5.00%, 8/01/21	793	729,031
2nd Lien Term Loan, 8.00%, 8/01/22	862	850,671
Boyd Gaming Corp., Term Loan B, 4.00%, 8/14/20	1,288	1,275,402
Bronco Midstream Funding LLC, Term Loan B, 5.00%, 8/15/20	1,574	1,211,756
Burger King Newco Unlimited Liability Co., Term Loan B2, 3.75%, 12/10/21	2,890	2,869,955
Caesars Entertainment Resort Properties LLC, Term Loan B, 7.00%, 10/11/20	4,635	4,029,765
CCM Merger, Inc., Term Loan B, 4.50%, 8/08/21	914	907,941
Diamond Resorts Corp., Term Loan, 5.50%, 5/09/21	1,088	1,063,546
	Par	
Floating Rate Loan Interests	(000)	Value
Hotels, Restaurants & Leisure (continued)	, í	
Eldorado Resorts LLC, Term Loan B, 4.25%, 7/23/22 US	D 1,034	\$ 1,023,422
ESH Hospitality, Inc., Term Loan, 5.00%, 6/24/19	580	581,450
Hilton Worldwide Finance LLC, Term Loan B2, 3.50%, 10/26/20	1,579	1,575,680
La Quinta Intermediate Holdings LLC, Term Loan B, 3.75%, 4/14/21	1,303	1,248,965
Las Vegas Sands LLC, Term Loan B, 3.25%, 12/19/20	1,712	1,702,419
MGM Resorts International, Term Loan B, 3.50%, 12/20/19	2,132	2,110,933
Pinnacle Entertainment, Inc., Term Loan B2, 3.75%, 8/13/20	358	357,186
RHP Hotel Properties LP, Term Loan B, 3.50%, 1/15/21	778	774,259
Sabre, Inc.:		, i i i i i i i i i i i i i i i i i i i
Incremental Term Loan, 4.00%, 2/19/19	303	299,616
Term Loan B, 4.00%, 2/19/19	1,399	1,381,226
Scientific Games International, Inc., 2014 Term Loan B1, 6.00%, 10/18/20	719	642,520
Station Casinos LLC, Term Loan B, 4.25%, 3/02/20	3,198	3,137,722
		27,773,465
Household Durables 0.3%		
Jarden Corp., 2015 Term Loan B2, 3.18%, 7/30/22	963	961,384
Household Products 0.9%		110 01-
Bass Pro Group LLC, 2015 Term Loan, 4.00%, 6/05/20	492	469,815
Spectrum Brands, Inc., Term Loan, 3.50%, 6/23/22	2,451	2,443,206
		2,913,021
Independent Power and Renewable Electricity Producers 3.3%		
Aria Energy Operating LLC, Term Loan, 5.00%, 5/27/22	891	819,283
Calpine Construction Finance Co., LP, Term Loan B1, 3.00%, 5/03/20	987	925,751

Calpine Corp.:		
Term Loan B5, 3.50%, 5/27/22	866	819,528
Term Loan B6, 4.00%, 1/15/23	1,320	1,267,200

BLACKROCK FLOATING RATE INCOME TRUST

		Par	
Floating Rate Loan Interests		(000)	Value
ndependent Power and Renewable Electricity Producers (continued)		(***)	
nergy Future Intermediate Holding Co. LLC, DIP Term Loan, 4.25%, 12/19/16	USD	3,237	\$ 3,223,204
ranite Acquisition, Inc.:			
erm Loan B, 5.00%, 12/19/21		1,883	1,688,573
erm Loan C, 5.00%, 12/19/21		84	75,048
RG Energy, Inc., Refinancing Term Loan B, 2.75%, 7/02/18		1,222	1,197,043
Cerra-Gen Finance Co. LLC, Term Loan B, 5.25%, 12/09/21		932	810,812
			10,826,442
ndustrial Conglomerates 0.1%			-,,
equa Corp., Term Loan B, 5.25%, 6/19/17		484	314,554
isurance 1.4%			,
mWINS Group LLC, 2014 2nd Lien Term Loan, 9.50%, 9/04/20		349	345,918
surion LLC:		517	510,910
erm Loan B1, 5.00%, 5/24/19		227	213,075
erm Loan B4, 5.00%, 8/04/22		786	716,877
ooper Gay Swett & Crawford of Delaware Holding Corp., 1st Lien Term Loan, 5.00%, 4/16/20		968	923,879
edgwick Claims Management Services, Inc.:		900	923,019
		1 154	1 100 000
st Lien Term Loan, 3.75%, 3/01/21		1,154	1,108,260
nd Lien Term Loan, 6.75%, 2/28/22		1,230	1,084,454
			4,392,463
nternet Software & Services 0.5%			
to Daddy Operating Co. LLC, Term Loan B, 4.25%, 5/13/21		1,551	1,540,950
V3 Co., 2nd Lien Term Loan, 9.25%, 9/11/20		419	188,527
			1,729,477
Γ Services 4.1%			
lue Coat Holdings Inc., 2015 Term Loan, 4.50%, 5/20/22		2,244	2,163,577
picor Software Corp., 1st Lien Term Loan, 4.75%, 6/01/22		1,622	1,545,921
irst Data Corp.:			,,
018 Extended Term Loan, 3.93%, 3/24/18		7,645	7,538,065
		Par	.,,
loating Rate Loan Interests		(000)	Value
Γ Services (continued)		(000)	v alue
irst Data Corp. (continued):	LICD	720	¢ 710.101
018 Term Loan, 3.93%, 9/24/18	USD	730	\$ 719,181
021 Extended Term Loan, 4.43%, 3/24/21		340	338,256
antiv LLC, 2014 Term Loan B, 3.75%, 6/13/21		1,040	1,035,366
			13,340,366
eisure Products 0.2%		002	017.052
auer Performance Sports Ltd., Term Loan B, 4.50%, 4/15/21		883	817,053
Tachinery 2.1%			
llison Transmission, Inc., Term Loan B3, 3.50%, 8/23/19		729	726,019
aenza Acquisition GmbH:			
erm Loan B1, 4.25%, 8/30/20		674	666,842
erm Loan B3, 4.25%, 8/30/20		205	202,923
filtrator Systems, Inc., 2015 Term Loan, 5.25%, 5/27/22		924	916,633
ueller Water Products, Inc., Term Loan B, 4.00%, 11/25/21		495	494,792
exnord LLC, 1st Lien Term Loan B, 4.00%, 8/21/20		1,478	1,407,070
ilver II US Holdings LLC, Term Loan, 4.00%, 12/13/19		2,085	1,731,657
Vabash National Corp., 2015 Term Loan B, 4.25%, 3/16/22		612	609,207
			6755140
Jonufacture Coods 0.1%			6,755,143
Ianufacture Goods 0.1%		100	100 500
P Germany Erste GmbH, 1st Lien Term Loan, 5.00%, 4/28/20		189	188,539

Media 10.5%		
Cengage Learning Acquisitions, Inc., Term Loan:		
1st Lien, 7.00%, 3/31/20	2,574	2,504,771
0.00%, 7/03/16 (a)(b)	1,296	
Charter Communications Operating LLC:		
Term Loan H, 3.25%, 8/24/21	650	643,948
Term Loan I, 3.50%, 1/24/23	3,970	3,963,569
Clear Channel Communications, Inc., Term Loan D, 7.18%, 1/30/19	3,597	2,377,218
Gray Television, Inc., Term Loan C, 4.25%, 6/13/21	440	438,764
Hemisphere Media Holdings LLC, Term Loan B, 5.00%, 7/30/20	1,016	974,818
Hemisphere Media Holdings LLC, Term Loan B, 5.00%, 7/30/20	1,016	974,818

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BLACKROCK FLOATING RATE INCOME TRUST

Wellia Continued) USD 1.691 95 1.648,79 Intelsar Jackson Holdings SA, Term Loan BJ, 357%, 630(19 1.047 1.346,258 1.346,258 Jenty Cablevision Potero Risc LC, 1st Lien Term Loan, 45.9%, 10722 735 703,762 1.0691 87 Lenty Cablevision Fotero Risc LC, 1st Lien Term Loan, 45.9%, 10722 735 703,762 1.0601 660 652,803 Ferm Loan 1, 375%, 630(21 230 317,125 1.09,83 1.09,83 1.09,83 1.09,83 1.09,833 1.09,833 1.09,833 1.09,833 1.09,833 1.09,833 1.012,211,157,97 1.15,97,57 1.12,200,833 1.12,200,833 1.12,200,833 1.12,200,833 1.12,200,833 1.12,200,833 1.13,57,57 1.12,200,833 1.13,57,57 1.13,57,57 1.13,57,57 1.13,57,57 1.13,57,57 1.13,57,57 1.13,57,57 1.13,57,57 1.13,57,57 1.13,57,57 1.13,57,57 1.13,57,57 1.13,57,57 1.13,57,57 1.13,57,57 1.13,57,57 1.13,57,57 1.13,55,57 1.13,55,57 1.13,55,57 1.15,55,57 1.15,55,57 1.13,55,57 1.15,52,			Par		
Hongkton Mifflin Flarcourt Publishing Co., 2015 Term Loan B. 4, 200%, 15/1/21 USD 1.04 1.346,268 Likety Cablewission of Pietro Rico LLC, 1st Lien Term Loan, 4, 50%, 10/722 735 703,762 Live Nation Entertainment, Inc., 2020 Term Loan B. 1, 350%, 81/620 298 296,772 WCC Low LLC: Fram Loan B. 1, 350%, 81/620 660 652,803 Term Loan I., 235%, 63/0017 660 662,803 679,847 Media General, Inc., Term Loan B. 4,00%, 7/31/20 683 679,847 Media General, Inc., Term Loan B. 4,00%, 7/31/20 683 679,847 Media General, Inc., Term Loan B. 4,00%, 7/31/20 1,344 1,200,833 Term Loan B. 1, 450%, 5/21/20 1,430 1,370,755 St Schoof Timane LLC: 1 1,377,375 Term Loan B. 1, 355%, 5/4/20 1,813 1,770,8775 St Schoof Timane LLC: 1 1,853 Term Loan B. 1, 355%, 5/4/20 2,234 2,931,081 Singla Media General, Inc., Term Loan B. 3,00%, 400/20 1,813 1,770,807 Singla Media General, Inc., Term Loan B. 1, 8.75%, 171/17 USD 2,45 2,193,108 Sing	Floating Rate Loan Interests		(000)	Value	
nickar Jackson Holdings SA, Term Lon B2, 35%, 62019 1.447 1.446.288 Listery Cablevision Of Potro Rise IC, 1st List Term Lon, 4,50%, 10722 735 705,762 Vice Lows LLC: 660 652,803 Ferm Lon I, 2,89%, 630017 660 652,803 Ferm Lon I, 75,765, 63021 320 317,125 Wedia General, Inc, Term Loan B, 4,00%, 73120 683 679,847 Wedia General, Inc, Term Loan P, 4,00%, 73120 683 679,847 Wedia General, Inc, Term Loan P, 4,00%, 73120 1,44 1,200,833 Ferm Loan I, 3,496, 52120 1,441 1,200,833 Ferm Loan B, 4,50%, 52120 1,450 1,4162 1,160,747 Ferm Loan B, 4,50%, 52120 1,418 1,200,833 1,770,807 Sinchar Delawision Group, Inc, Term Loan B, 3,00%, 40920 121 11,8559 Division Communications, Inc, Term Loan B, 3,00%, 40920 2,234 2,734,53 Single Finance HLC, Term Loan B, 3,00%, 40920 2,84 2,734,54 Single Finance HLC, Term Loan B, 3,00%, 40920 1,81 3,838,21,55 Virgin Media Investment Holding, LLA, Term Lon B, 4,25%, 63023 GBP 1,	Media (continued)				
i.hery Cablevision of Pierto Rico LLC, 1st Lien Term Loan, 4.59%, 10722 vel Nath Entertainment, Inc., 2020 Term Loan B I, 3.50%, 8/16/20 vel Nath Entertainment, Inc., 2020 Term Loan B I, 3.50%, 8/16/20 vel Nath Entertainment, Inc., 2020 Term Loan B I, 3.50%, 8/16/20 vel Nath Entertainment, Inc., 2020 Term Loan F, 2.89%, 3/31/18 vel Nath Entertainment, Inc., 2.89%, 3/31/18 vel Nath Entertainment, Inc., Term Loan B, 4.00%, 7/31/20 vel Nath Entertainment, Inc., Term Loan B, 4.00%, 7/31/20 vel Nath Entertainment, Inc., 2.89%, 3/31/18 vel Nath Entertainment, Inc., Term Loan B, 4.00%, 7/31/20 vel Nath Entertainment, Inc., 2.89%, 3/31/18 vel Nath Entertainment, Inc., Term Loan B, 3.00%, 4/09/20 vel Nath Entertainment, Inc., 2.89%, 3/31/18 vel Nath Entertainment, Inc., 2.89%, 3/31/18 vel Nath Entertainment, Inc., 2.89%, 3/31/20 vel Nath Entertainment, Inc., 2.89%, 3/31/20 vel Nath Entertainment, Inc., 2.89%, 4/09/20 vel Nath Entertainment, Inc., 2.89%, 3/31/20 vel Nath Enter Loan, B, 3.79%, 7/17/17 vel Nath Enter Loan, B, 4.00%, 6/02/20 vel Nath Enterain Loan, B, 3.79%, 7/17/17 vel	Houghton Mifflin Harcourt Publishing Co., 2015 Term Loan B, 4.00%, 5/31/21	USD	1,691	\$ 1,648,799	
Live Nation Entertainment, Ibe., 2020 Term Loan B1, 350%, 871620 298 296,772 VCC Lowa LC: 660 652,803 Ferm Loan I, 289%, 63001 230 317,125 Media General, Ine., Term Loan B, 400%, 73120 683 679,847 Mediacon Communications Corp., Term Loan F, 2,89%, 3/31/18 501 491,053 Numericable U.S. LLC: 1.430 1.1370,755 Ferm Loan B1, 3,55%, 521/20 1.430 1.370,755 SRA Senior Finance III LC: 1.803 1.1770,807 Incernental Term Loan B, 5.35%, 61022 900 882,213 Ferm Loan B1, 3.25%, 542/10 1.21 1.185,59 Tribuin Bonding Group, Inc., Term Loan B, 3.00%, 4/09/20 1.21 1.185,59 Tribuin Media Forestment Holdings Ldd, Term Loan B, 4.25%, 6/023 GBP 1.05 1.542,630 Virgin Media Investment Holdings Ldd, Term Loan B, 4.25%, 6/023 GBP 1.08 1.473,205 Ferm Loan B1, 3.60%, 1/15/22 1.182 1.415,024 1.173,205 Ferm Loan B1, 3.60%, 1/15/22 1.182 1.415,024 1.173,205 Ferm Loan B1, 3.60%, 1/15/22 1.182 1	Intelsat Jackson Holdings SA, Term Loan B2, 3.75%, 6/30/19		1,407		
MCC Iown 14.C: Ferm Lan 1, 28%, 67007 600 652,003 Ferm Lan 1, 28%, 67007 600 652,003 Ferm Lan 1, 28%, 67007 600 572,003 Media General, Len, Term Lan B, 4.0%, 7/31/20 Media General, Len, Term Lan B, 4.0%, 7/31/20 Media General, Len, Term Lan B, 2.8%, 3/31/18 Numericable U.S. LLC: Ferm Lan B, 4.5%, 5/21/20 Ferm Lan B, 4.5%, 5/21/20 Ferm Lan B, 4.5%, 5/21/20 Media General, Leng B, 4.5%, 1/10/23 Security Transon B, 4.5%, 1/10/23 Security Transon B, 4.5%, 1/10/23 Security Transon B, 4.5%, 1/10/23 Security Transon B, 1.5%, 1/10/22 Security Transon B, 1.5%, 1/15/22 Security Transon B, 1.5%, 1/15/23 Security Transon B, 1.5%, 1/			735		
Fern Lon 1, 28%, 6/20/17 660 652,803 Fern Lon 1, 37%, 6/30/21 230 317,125 Media General, Inc., Tern Loan B, 4.0%, 731/20 683 679,847 Media Ceneral, Inc., Tern Loan B, 2.0%, 731/20 1.34 1.208,33 Yem Loan B, 1.259%, 571/20 1.34 1.208,33 Fern Loan B, 2.459%, 521/20 1.462 1.162 Fern Loan B, 1.255%, 210/23 1.430 1.370,755 SBA Sendor Finance H LC: 900 882,213 Fern Loan B, 1.325%, 524/21 900 882,213 Fern Loan B, 1.325%, 519/22 900 882,213 Franz Media Co, Tern Loan, 3.5%, 1227/20 2.234 2.193,108 Inivision Communications, Inc., Tern Loan B, 3.00%, 409/20 1.18 1.185,59 Inivision Communications, Inc., Tern Loan B, 3.05%, 711717 USD 2.24 2.193,108 Inivision Communications, Inc., Tern Loan B, 3.55%, 711717 USD 2.24 2.73,45 Eige Financing D, A.50%, 11522 719 666,215 1.073,205 Fern Loan B, 3.50%, 11522 719 666,215 1.142 Fern Loan B, 3.50%	Live Nation Entertainment, Inc., 2020 Term Loan B1, 3.50%, 8/16/20		298	296,772	
Fern Loan J, 37%, 6/30/21 320 317,125 Wedia General, Lee, Tern Loan B, 2,89%, 3/3/18 \$501 491,053 Numericable US, LLC: 1.344 1.290,833 Fern Loan B, 4,59%, 5/21/20 1.162 1.116,474 Fern Loan B, 4,59%, 5/21/20 1.162 1.116,474 Fern Loan B, 4,59%, 5/21/20 1.163 1.370,755 Se Aserior Finance II LLC: 900 882,213 Incoremental Tern Loan B, 3,55%, 10/22 900 882,213 Incoremental Tern Loan B, 3,00%, 4/09/20 1.21 118,559 Sinchair Television Group, Inc., Tern Loan B, 3,00%, 4/09/20 2.234 2.193,108 Univision Communications, Inc., Tern Loan B, 3,00%, 4/09/20 2.24 2.193,108 Univision Communications, Inc., Tern Loan B, 3,75%, 7/17/17 USD 2.84 2.77,345 Usgo Financing Patneship: 1.108 1.107,300 1.162 1.145,024 Wide Opentineship: 7.19 696,215 1.182 1.145,024 Wide Main Gords, 1.15/52 1.108 1.107,3005 1.182 1.145,024 Wide Main Gords, 1.15/22 1.108 1.162 \$ 1.407,305 1.162 \$ 1.405,024 <td>MCC Iowa LLC:</td> <td></td> <td></td> <td></td>	MCC Iowa LLC:				
Media General, Inc., Tern Laan B, 400%, 701/20 681 679.847 Wediacen Communications Corp., Tern Laan F, 2.89%, 3/31/18 501 491.033 Numericable U.S., LLC: 1,144 1,290.833 Ferm Lan B1, 4.50%, 5/21/20 1,162 1,116.74 Ferm Lan B1, 4.50%, 5/21/20 1,433 1,370.755 SBA Senior Finance IILLC: 1,803 1,370.857 Incernment J Tern Lan B, 3.25%, 610/022 900 882.213 Ferm Lan B1, 3.25%, 374/21 1,803 1,770.807 Sinclair Television Group, Inc., Tern Laan B, 3.00%, 409/20 1,21 1118.559 Fribuse Media Co., Tern Lan, 3.75%, 12/27/20 2,234 2,193.108 Inivision Communications, Inc., Tern Laan B, 3.05%, 4/09/20 3,631 2,532.815 Yigin Media Investment Itodiniga tadi, Tern Loan B, 3.75%, 717/17 USD 244 2,77,345 Term Loan B1, 3.50%, 1/15/22 1,108 1,073,205 1,182 1,145.024 Term Loan B3, 3.00%, 1/15/22 1,182 1,450.405.173 405.173 Term Loan B3, 3.00%, 1/15/22 1,182 1,450.405 405.173 Term Loan B3, 3.00%, 1/15/22 </td <td>Term Loan I, 2.89%, 6/30/17</td> <td></td> <td></td> <td></td>	Term Loan I, 2.89%, 6/30/17				
Mediacon Communications Corp., Term Loan F, 2.89%, 3/31/18 501 491,033 Irem Lon B1, 4.50%, 5/21/20 1,344 1,290,833 Ferm Lonn B2, 4.50%, 5/21/20 1,430 1,166,24 Irem Lonn B6, 4.75%, 21/023 1,430 1,370,755 SBA Senior Finance IILL C: 900 882,213 Incernental Term Loan B, 3.25%, 6710/22 900 882,213 Inciden Television Group, Inc., Term Loan B, 3.00%, 409/20 1,21 11,8539 Inivision Communications, Inc., Term Loan B, 3.00%, 409/20 GBP 1,01 1,553,82,15 Inivision Comminications, Inc., Term Loan B, 4.40%, 301/20 GBP 1,01 1,454,26,80 Virgin Media Investment Holdings Lia, Term Loan B, 4.25%, 630/23 GBP 1,10 1,454,26,80 Virgin Media Investment Holdings Lia, Term Loan B, 4.25%, 630/23 GBP 1,10 1,452,65 Virgin Media Investment Holdings Lia, Term Loan B, 4.75%, 717/17 USD 2,44 2,77,345 Ziggo Financing Partnership: 1,108 1,107,305 1,108 1,450,24 Ferm Loan B, 3.50%, 1/15/22 1,118 1,445,024 1,450,24 1,450,24 Sheel S Mining 0.5% 1,182 1,450,24 1,45					
Numericable U.S. LLC: 1,344 1,290,833 Ferm Lon B2, 4.50%, 5/2/20 1,162 1,116,74 Ferm Lon B3, 4.50%, 5/2/20 1,163 1,116,74 Ferm Lon B3, 3.25%, 5/0/22 900 882,213 Ferm Lon B, 3.25%, 5/0/22 900 882,213 Ferm Lon B, 3.25%, 5/0/22 900 882,213 Ferm Lon B, 3.25%, 5/0/22 900 822,213 Ferm Lon B, 3.25%, 5/0/22 900 822,213 Fribure Media Co, Term Loan B, 3.09%, 409/20 121 118,559 Fibure Media Co, Term Loan S, 3.00%, 409/20 2,331 3,538,215 Virgin Media Investment Hodings Lid, Term Loan E, 4.25%, 6/30/23 GBP 1,105 1,542,650 Virgin Media Investment Hodings Lid, Term Loan B, 3.75%, 7/17/17 USD 284 277,345 Ziggo Financing Partnership 1,108 1,073,205 1,108 1,073,205 Ferm Loan B, 3.360%, 1/15/22 1,108 1,473,02 1,182 1,44,024 Metals & Mining 0.5% 34,055,173 Metals & Mining 0.5% Mutriforge Group, Inc., 2ad Lien Term Loan, 8.75%, 12/19/20	Media General, Inc., Term Loan B, 4.00%, 7/31/20		683		
Image:	Mediacom Communications Corp., Term Loan F, 2.89%, 3/31/18 Numericable U.S. LLC:		501	491,053	
Image: Instant	Term Loan B1, 4.50%, 5/21/20		1,344	1,290,833	
Image: Instant	Term Loan B2, 4.50%, 5/21/20				
incremental Term Loan B, 3,25%, 5(10/22) (180,25%, 5(20/2)) (180,25%,	Term Loan B6, 4.75%, 2/10/23		1,430	1,370,755	
Irem Loan B1, 325%, 324/21 1,803 1,770,807 Sinclair Television Group, Inc., Term Loan B, 300%, 4/09/20 121 118,559 Dirivision Communications, Inc., Term Loan B, 300%, 4/09/20 2,234 2,193,108 Dirivision Communications, Inc., Term Loan B1, 3,75%, 1/27/20 2,234 2,193,108 Viging Media Interstment Holdings Lid., Term Loan B1, 3,75%, 6/3023 GBP 1,105 1,542,630 WideOpenWest Finance LLC, Term Loan B1, 3,75%, 7/17/17 USD 284 277,345 Erem Loan B1, 3,50%, 1/15/22 1,108 1,073,205 1,182 1,145,024 Ferm Loan B3, 3,60%, 1/15/22 1,182 1,145,024 34,055,173 Metals & Mining 0.5% 41,737 Par 7Par Floating Rate Loan Interests (000) Value 1,539,805 Voltiline Retail 2.0% 3,50%, 375 312,187 Youtiline Retail 2.0% 2,255 5 1,498,068 Vultiline Retail 2.0% 3,55%, 302/20 2,252 2,106,655 2nd Lien Term Loan A, 50%, 3/26/20 375 312,187 312,187 Olid Tree, Inc., Term Loan B, 4,00%, 6/02/22 2,255 2,255,9	SBA Senior Finance II LLC:				
Irem Loan B1, 325%, 3242(2) 1,803 1,770,807 Sinclair Television Group, Inc., Term Loan B, 300%, 409/20 121 118,859 Drivision Communications, Inc., Term Loan B, 300%, 409/20 2,234 2,193,108 Sinvision Communications, Inc., Term Loan B, 3,05%, 6/30/23 GBP 1,105 1,542,630 WideOpenWest Finance LLC, Term Loan B1, 3,75%, 7/17/17 USD 284 277,345 Ziggo Financing Partnership 1 1,108 1,073,205 Ferm Loan B3, 3,360%, 1/15/22 1,108 1,073,205 34,055,173 Vetals & Mining 0.5% 34,055,173 34,055,173 Vetals & Mining (onfuned) 255 41,737 Par Floating Rate Loan Interests (000) Value Vetals & Mining (confuned) 1,622 \$ 1,498,068 Vultiline Retail 2.0% 375 312,187 State Club, Inc.: 1 1,839,805 1,622 \$ 1,498,068 Vultiline Retail 2.0% 375 312,187 312,187 State Term Loan B, 4,00%, 6/02/22 USD 1,622 \$ 1,498,068 1,539,805 Vultiline Retail 2.0% 375 </td <td>Incremental Term Loan B, 3.25%, 6/10/22</td> <td></td> <td>900</td> <td>882,213</td>	Incremental Term Loan B, 3.25%, 6/10/22		900	882,213	
Sinclair Television Group, Inc., Term Loan B, 300%, 409/20 121 118,559 Fribune Media Co., Tern Loan, 3.75%, 12/27/20 2,234 2,193,108 Dirvision Communications, Inc., Term Loan C4, 4.00%, 301/20 3,631 3,588,215 Virgin Media Investment Holdings Ltd., Term Loan E, 4.25%, 6/30/23 GBP 1,105 1,542,630 Virgin Media Investment Holdings Ltd., Term Loan E, 4.25%, 6/30/23 GBP 1,108 1,073,205 Ferm Loan B, 3.50%, 1/15/2 1,108 1,073,205 1,018 1,073,205 Ferm Loan B, 3,60%, 1/15/2 1,108 1,073,205 1,182 1,145,024 Metals & Mining 0.5% 3,60%, 1/15/22 1,182 1,145,024 Metals & Mining (continued) 2,65 41,737 Nerriforge Group, Inc., 2nd Lien Term Loan, 8,75%, 12/19/20 2,65 41,737 Par 2000 2,65 1,622 \$ 1,498,068 Multiline Retal 2,0% 3,75 312,187 Store Lie An Term Loan B, 4,00%, 6/02/22 USD 1,622 \$ 1,498,068 Multiline Retal 2,0% 3,75 312,187 Store Loan A, 50%, 9/20/19 2,228 2,110,655 2,398,05	Term Loan B1, 3.25%, 3/24/21		1,803	,	
Tribue Media Co., Tern Loan, 375%, 12/2720 2,234 2,193,108 Univision Communications, Inc., Term Loan C4, 4,00%, 301/20 3631 3,538,215 WiteOpenWest Finance LLC, Term Loan B1, 3,75%, 7/17/17 USD 284 277,345 Edge Financing Partnership 1,108 1,073,205 Term Loan B1, 3,50%, 1/15/22 1,108 1,073,205 Ferm Loan B3, 3,60%, 1/15/22 1,182 1,145,024 Term Loan B3, 3,60%, 1/15/22 1,182 1,145,024 Ameriforge Group, Inc., 2nd Lien Term Loan, 8,75%, 12/19/20 265 41,737 Vetals & Mining 0.5% 940,052 5 1,498,068 Vetals & Mining (continued) 719 696,215 1,539,805 Novelis, Inc., 2015 Term Loan, 8,75%, 12/19/20 265 41,737 Par 1,622 \$ 1,498,068 Vultiline Retail 2,0% 1,528,805 1,539,805 Vultiline Retail 2,0% \$ 1,298,058 Value 4,539,906/19 2,228 2,110,655 201 Lie Term Loan B, 4,00%, 6/02/22 2,265 2,255,96 Holdson & Bay, 9/26/19 2,228 2,210,655	Sinclair Television Group, Inc., Term Loan B, 3.00%, 4/09/20				
Linvision Communications, Inc., Term Loan C4, 409%, 301/20 3,631 3,538,215 Virgin Media Investment Holdings Ltd., Term Loan B, 1,37%, 71/717 USD 284 277,345 Zigos Financing Partnership: 1108 1.073,205 Term Loan B, 3,50%, 1/15/22 1,108 1.073,205 Ferm Loan B, 3, 60%, 1/15/22 1,108 1.073,205 Ferm Loan B, 3, 60%, 1/15/22 1,182 1,145,024 Vetals & Mining 0.5% 34,055,173 44,055,173 Vetals & Mining 0.5% 34,055,173 94 Vetals & Mining 0.5% 34,055,173 94 Vetals & Mining (continued) 265 41,737 Novelis, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20 265 41,737 Vetals & Mining (continued) 1,622 \$ 1,498,068 Virgin Media Investore 1,539,805 1,539,805 Value 1,539,805 1,539,805 Virgin Term Loan B, 4,00%, 6/02/22 USD 1,622 \$ 1,498,068 Dia Tere, Inc., Term Loan B, 4,00%, 6/02/22 2,228 2,110,655 2,255,996 Dia Tere, Inc., Term Loan B, 4,75%, 9/30/22 832 829,344 Neithies A Et al. 2.0% <	Tribune Media Co., Term Loan, 3.75%, 12/27/20				
Virgin Media Investment Holdings Ltd., Term Loan E, 425%, 6/3023 GBP 1,105 1,542,630 Virgio MedopenWest Finance LLC, Term Loan B1, 3.75%, 7/17/17 USD 284 277,345 Ziggo Financing Partnership: 1,108 1,073,205 Ferm Loan B3, 3.80%, 1/15/22 719 696,215 Ferm Loan B3, 3.60%, 1/15/22 1,182 1,145,024 Media K4 Mining 0.5% Ameriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20 265 41,737 Par Floating Rate Loan Interests (000) Value Metals & Mining (confinued) 1,622 \$ 1,498,068 Virgin Media Investment Holding, 1,6,00%, 6/02/22 USD 1,622 \$ 1,498,068 Mutiline Retail 2.0% Mutiline Retail 2.0% 1,539,805 Mutiline Retail 2.0% 2,228 2,110,655 State Colspan= 2,228 2,110,655 Mutiline Retail 2.0% 375 312,187 Mutiline Retail 2.0% 2,228 2,110,655 Mutiline Retail 2.0% 32,234 48,475 <td co<="" td=""><td>Univision Communications, Inc., Term Loan C4, 4.00%, 3/01/20</td><td></td><td>3,631</td><td>3,538,215</td></td>	<td>Univision Communications, Inc., Term Loan C4, 4.00%, 3/01/20</td> <td></td> <td>3,631</td> <td>3,538,215</td>	Univision Communications, Inc., Term Loan C4, 4.00%, 3/01/20		3,631	3,538,215
WideOpenWest Finance LLC, Term Loan B1, 3.75%, 7/17/17 USD 284 277,345 Ziggo Financing Pattnership:	Virgin Media Investment Holdings Ltd., Term Loan E, 4.25%, 6/30/23	GBP			
Term Loan B1, 350%, 1/15/22 1,108 1.073,205 Ferm Loan B3, 3.60%, 1/15/22 719 0696,215 Term Loan B3, 3.60%, 1/15/22 1,182 1,145,024 Metals & Mining 0.5% Ameriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20 265 41,737 Par Ploating Rate Loan Interests (000) Value Metals & Mining (continued) 1,622 \$ 1,498,068 Novelis, Inc., 2015 Term Loan B, 4.00%, 6/02/22 USD 1,622 \$ 1,498,068 Utilitie Retail 2.0% Statistics Club, Inc: Statistics Club, Inc: Ist Lien Term Loan, 4.50%, 9/26/19 2,228 2,110,655 Dollar Tere, Inc., Term Loan B, 1,350%, 7/06/22 2,255 2,255,996 Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan= 2" Dollar Tere, Inc., Term Loan B, 1,350%, 7/06/22 2,265 2,255,996 Colspan="2" 6,476,330 Colspan= 2.8% Colspan="2" 710,920 Colspan= 2.8% Colspan="2" 710,920 Colspan= 2.8%	WideOpenWest Finance LLC, Term Loan B1, 3.75%, 7/17/17	USD	284	277,345	
Ferm Loan B2A, 3.60%, 1/15/22 719 696,215 Ferm Loan B3, 3.60%, 1/15/22 1,182 1,145,024 Metriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20 265 41,737 Wetals & Mining 0.5% 78a Floating Rate Loan Interests (000) Value Wetals & Mining (continued) 800 Value Novelis, Inc., 2015 Term Loan B, 4.00%, 6/02/22 USD 1,622 \$ 1,498,068 Multiline Retail 2.0% 2,228 2,110,655 Sind Lib Inc.: 1539,805 152,896 Sublesale Club, Inc.: 1539,805 152,895 Sublesale Club, Inc.: 1539,805 152,855,996 Sublesale Club, Inc.: 1539,805 152,855,996 Sublesale Club, Inc.: 1,530,896,712,1252 2,255,996 Subles Term Loan B, 3,50%, 57/21,12 710,920	Ziggo Financing Partnership:				
Ferm Loan B3, 3.60%, 1/15/22 1,182 1,145,024 34,055,173 Metals & Mining 0.5% Ameriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20 265 41,737 Par Par Floating Rate Loan Interests (000) Value Metals & Mining (continued) 1,622 \$ 1,498,068 Novelis, Inc., 2015 Term Loan B, 4.00%, 6/02/22 USD 1,622 \$ 1,498,068 Multiline Retail 2.0% BI s Wholesale Club, Inc.: IL Lein Term Loan, 4.50%, 9/26/19 2,228 2,110,655 Retain 2.0% Station Term, Ioan, 8.30%, 7/06/22 2,255 2,255,996 Caste Club, Inc.: Ist Lien Term Loan, 4.50%, 9/26/19 2,228 2,110,655 Parter Loan, 8.30%, 7/06/22 2,255 2,255,996 Parter Loan, 8.20%, 9/26/19 2,228 2,210,55 Caste Consumable Fuels 2.8% 6,476,330 Olit, Gas & Consumable Fuels 2.8% 6,476,330 CITGO Holding, Inc., Term Loan B, 9,50%, 5/12/18 721 710,920 <	Term Loan B1, 3.50%, 1/15/22		1,108	1,073,205	
34,055,173 Metals & Mining 0.5% Ameriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20 Par Floating Rate Loan Interests (000) Value Metals & Mining (continued) Novelis, Inc., 2015 Term Loan B, 4.00%, 6/02/22 USD 1,622 \$ 1,498,068 Multiline Retail 2.0% B s Wholesale Club, Inc.: Ist Lien Term Loan, 8.50%, 9/26/19 2,228 2,110,655 Data ITS, Enc., Term Loan B, 3.50%, 7/06/22 2,265 2,255,996 Hudson s Bay Co., 2015 Term Loan B, 4.75%, 9/30/22 832 832 832,334 Nordeling, Inc., Term Loan B, 4.75%, 9/30/22 832 832 832,334 Victor Ordeling, Inc., 2020 Term Loan, 4.25%, 10/25/20 1,118 968,148 Olil, Gas & Consumable Fuels 2.8% 711 710,920 Drillships Financing Holding, Inc., Term Loan B, 5.0%, 5/12/18 721 710,920 Drillships Financing Holding, Inc., Term Loan B, 5.0%, 11/13/21 750 227,956 <td colspan<="" td=""><td>Term Loan B2A, 3.60%, 1/15/22</td><td></td><td>719</td><td>696,215</td></td>	<td>Term Loan B2A, 3.60%, 1/15/22</td> <td></td> <td>719</td> <td>696,215</td>	Term Loan B2A, 3.60%, 1/15/22		719	696,215
Metals & Mining 0.5% Ameriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20 265 41,737 Par Par Ploating Rate Loan Interests (000) Value Metals & Mining (continued) (000) Value Novelis, Inc., 2015 Term Loan B, 4.00%, 6/02/22 USD 1,622 \$ 1,498,068 Mutiline Retail 2.0% 1,539,805 1,539,805 Mutiline Retail 2.0% 2,228 2,110,655 BJ s Wholesale Club, Inc.: 1,539,805 12,187 Dollar Tree, Inc., Term Loan, 8,50%, 9/26/19 2,228 2,210,655 Dollar Tree, Inc., Term Loan B, 1,3.50%, 7/06/22 2,265 2,255,996 Hudson s Bay Co., 2015 Term Loan B, 4.75%, 0/30/22 832 829,344 Neima Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 1,118 968,148 Oil, Gas Consumable Fuels 2.8% 721 710,920 Drilkspis Financing Holding, Inc., Term Loan B, 1,60%, 3/31/21 751 217,936 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B, 3,50%, 5/24/18 1,070 679,450 Green Energy Partners/Stonewall LLC, Term Loan B, 6,50%, 11/13/21 545 498,675 <	Term Loan B3, 3.60%, 1/15/22		1,182	1,145,024	
Ameriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20 265 41,737 Par Par Floating Rate Loan Interests (000) Value Metals & Mining (continued) USD 1,622 \$ 1,498,068 Novelis, Inc., 2015 Term Loan B, 4.00%, 6/02/22 USD 1,622 \$ 1,498,068 Multiline Retail 2.0% 1,539,805 1,539,805 St Lien Term Loan, 4.50%, 9/26/19 2.228 2,110,655 2,218 2,110,655 2nd Lien Term Loan, 8,50%, 3/26/20 375 312,187 2,265 2,255,996 Oild Tree, Inc., Term Loan B, 3,50%, 7/06/22 2,324 832 8232 823,2344 Neiman Marcus Group, Inc., 2020 Term Loan, 4,25%, 10/25/20 1,118 968,148 CITGO Holding, Inc., 2015 Term Loan B, 9,50%, 5/12/18 721 710,920 Drillships Financing Holding, Inc., Term Loan B1, 6,00%, 3/31/21 735 498,675 Pande Lier Term Loan B1, 6,75%, 12/19/20 865 778,500 Ower Buyer LLC: 308 301,172 Ist Lien Term Loan B1, 6,75%, 12/19/20 865 778,500 Power Buy				34,055,173	
Par (000) Value Retails & Mining (continued) USD 1,622 \$ 1,498,068 Novelis, Inc., 2015 Term Loan B, 4.00%, 6/02/22 USD 1,622 \$ 1,498,068 Multiline Retail 2.0% 1,539,805 1,539,805 Multiline Retail 2.0% 2,228 2,110,655 2nd Lien Term Loan, 4.50%, 9/26/19 2,228 2,2110,655 2nd Lien Term Loan, 8,50%, 3/26/20 375 312,187 Dollar Teer, Inc., Term Loan BI, 3.50%, 7/06/22 2,265 2,255,996 Hudson & Bay Co., 2015 Term Loan B, 4.75%, 9/30/22 832 829,344 Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 1,118 968,148 Dil, Gas & Consumable Fuels 2.8% - CTTGO Holding, Inc., 2015 Term Loan B, 9.50%, 5/12/18 721 710,920 Drillships Financing Holding, Inc., Term Loan B, 6.00%, 3/31/21 750 227,956 Pet Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,070 679,450 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 545 498,675 Panda Patriot LLC, Term Loan B, 6.50%, 1	0		217	11 525	
Floating Rate Loan Interests (000) Value Metals & Mining (continued) USD 1,622 \$ 1,498,068 Novelis, Inc., 2015 Term Loan B, 4.00%, 6/02/22 USD 1,622 \$ 1,498,068 Multiline Retail 2.0% 1,539,805 B & Wholesale Club, Inc.: 2,228 2,110,655 Ist Lien Term Loan, 4.50%, 3/26/20 375 312,187 Dollar Tere, Inc., Term Loan B, 1,3.50%, 7/06/22 2,265 2,255,996 Hudson & Bay Co., 2015 Term Loan B, 4.75%, 9/30/22 832 829,344 Neiman Marcus Group, Inc., 2020 Term Loan B, 4.55%, 10/25/20 1,118 968,148 CITCGO Holding, Inc., 1erm Loan B, 9,50%, 5/12/18 721 710,920 Drillships Financing Holding, Inc., Term Loan B, 1,60%, 3/31/21 750 227,956 Per ency LC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,070 679,450 Ste Lien Term Loan B1, 6.75%, 12/19/20 865 778,500 Power Buyer LLC: 308 301,172 Ist Lien Term Loan B1, 6.75%, 12/19/20 285 266,595 Samchully Midistream 3 LLC, Term Loan B, 5.75%, 10/20/21 1,076 <t< td=""><td>Ameriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20</td><td></td><td></td><td>41,737</td></t<>	Ameriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20			41,737	
Wetals & Mining (continued) USD 1,622 \$ 1,498,068 Novelis, Inc., 2015 Term Loan B, 4.00%, 6/02/22 USD 1,622 \$ 1,498,068 Multiline Retail 2.0% 1,539,805 Multiline Term Loan, 4.50%, 9/26/19 2,228 2,110,655 Dal Lien Term Loan, 8,05%, 3/26/20 375 312,187 Dollar Tree, Inc., Term Loan B1, 3.50%, 7/06/22 2,265 2,255,996 Hudson s Bay Co., 2015 Term Loan B, 4.75%, 9/30/22 832 829,344 Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 1,118 968,148 Oli, Gas & Consumable Fuels 2.8% CITGO Holding, Inc., Term Loan B1, 6.00%, 3/31/21 721 710,920 Dillships Financing Holding, Inc., Term Loan B1, 6.00%, 3/31/21 750 227,956 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,070 679,450 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 545 498,675 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 778,500 Power Buyer LLC: 1 1070 679,450 Ist Lien Term Loan, 8.25%, 5/06/20 308 301,172 Pand			Par		
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1,539,805 Multiline Retail 2.0% 31 s Wholesale Club, Inc.: Ist Lien Term Loan, 4.50%, 9/26/19 2,228 2,110,655 2nd Lien Term Loan, 8,50%, 3/26/20 Dollar Tree, Inc., Term Loan B1, 3.50%, 7/06/22 2,265 2,255,996 Hudson s Bay Co., 2015 Term Loan B, 4.75%, 9/30/22 832 829,344 Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 1,118 968,148 Oli, Gas & Consumable Fuels 2.8% CITGO Holding, Inc., 2015 Term Loan B, 9,50%, 5/12/18 721 710,920 Drillships Financing Holding, Inc., Term Loan B1, 6,00%, 3/31/21 750 227,956 CITGO Holding, Inc., 2015 Term Loan B1, 6,00%, 3/31/21 750 227,956 CITGO Holding, Inc., Crem Loan B1, 6,00%, 3/31/21 750 227,956 CITGO Holding, Inc., Term Loan B1, 6,00%, 3/31/21 750 227,956 CITGO Holding, Inc., Crem Loan B1, 6,00%, 3/31/21 750 227,956 State Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2">Colspan="2"Colspan="2">Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspan="2"Colspa		USD	1.622	\$ 1,498,068	
Multiline Retail 2.0% 2.28 BJ s Wholesale Club, Inc.: 2,228 Ist Lien Term Loan, 4.50%, 9/26/19 2,228 2.nd Lien Term Loan, 8.50%, 3/26/20 375 Dollar Tree, Inc., Term Loan B1, 3.50%, 7/06/22 2,265 Pudson s Bay Co., 2015 Term Loan B, 4.75%, 9/30/22 832 Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 1,118 968,148 6,476,330 CITGO Holding, Inc., 2015 Term Loan B, 9.50%, 5/12/18 CITGO Holding, Inc., 2015 Term Loan B, 9.50%, 5/12/18 CITGO Holding, Inc., 2015 Term Loan B, 9.50%, 5/12/18 CITGO Holding, Inc., Term Loan B1, 6.00%, 3/31/21 Starter LC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 CITGO Holding, Inc., Term Loan B1, 6.00%, 3/31/21 Starter LC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 Come Buyer LLC. Come Buyer LLC: Starter Loan B1, 6.75%, 12/19/20 Starter Loan B1, 6.75%, 1		0.02	1,022	\$ 1,190,000	
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Hudson s Bay Co., 2015 Term Loan B, 4.75%, 9/30/22 832 829,344 Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 1,118 968,148 6,476,330 Oil, Gas & Consumable Fuels 2.8% CITGO Holding, Inc., 2015 Term Loan B, 9.50%, 5/12/18 721 710,920 Drillships Financing Holding, Inc., Term Loan B1, 6.00%, 3/31/21 750 227,956 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,070 679,450 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 545 498,675 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 778,500 Power Buyer LLC: 1 1,076 828,233 Seventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21 160 90,621					
Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20 1,118 968,148 6,476,330 Oil, Gas & Consumable Fuels 2.8% CITGO Holding, Inc., 2015 Term Loan B, 9.50%, 5/12/18 721 710,920 Drillships Financing Holding, Inc., Term Loan B1, 6.00%, 3/31/21 750 227,956 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,070 679,450 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 545 498,675 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 778,500 Power Buyer LLC: 308 301,172 2nd Lien Term Loan, 8.25%, 5/06/20 308 301,172 2nd Lien Term Loan, 8.25%, 11/06/20 285 266,595 Samchully Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 1,076 828,233 Seventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21 160 90,621					
Dil, Gas & Consumable Fuels 2.8% CITGO Holding, Inc., 2015 Term Loan B, 9.50%, 5/12/18 721 710,920 Drillships Financing Holding, Inc., Term Loan B1, 6.00%, 3/31/21 750 227,956 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,070 679,450 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 545 498,675 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 778,500 Power Buyer LLC: Ist Lien Term Loan, 4.25%, 5/06/20 308 301,172 2nd Lien Term Loan, 8.25%, 11/06/20 285 266,595 Samchully Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 1,076 828,233 Seventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21 160 90,621	Neiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20				
Dil, Gas & Consumable Fuels 2.8% CITGO Holding, Inc., 2015 Term Loan B, 9.50%, 5/12/18 721 710,920 Drillships Financing Holding, Inc., Term Loan B1, 6.00%, 3/31/21 750 227,956 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,070 679,450 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 545 498,675 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 778,500 Power Buyer LLC: Ist Lien Term Loan, 4.25%, 5/06/20 308 301,172 2nd Lien Term Loan, 8.25%, 11/06/20 285 266,595 Samchully Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 1,076 828,233 Seventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21 160 90,621				6,476,330	
Drillships Financing Holding, Inc., Term Loan B1, 6.00%, 3/31/21 750 227,956 EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,070 679,450 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 545 498,675 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 778,500 Power Buyer LLC: 1 1 1 Ist Lien Term Loan, 8.25%, 5/06/20 308 301,172 2nd Lien Term Loan, 8.25%, 11/06/20 285 266,595 Samchully Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 1,076 828,233 Seventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21 160 90,621	Oil, Gas & Consumable Fuels 2.8%				
EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18 1,070 679,450 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 545 498,675 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 778,500 Power Buyer LLC: 100 308 301,172 1st Lien Term Loan, 8.25%, 5/06/20 285 266,595 Samchully Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 1,076 828,233 Seventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21 160 90,621	CITGO Holding, Inc., 2015 Term Loan B, 9.50%, 5/12/18		721	710,920	
Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 545 498,675 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 778,500 Power Buyer LLC: 700 700 Ist Lien Term Loan, 4.25%, 5/06/20 308 301,172 2nd Lien Term Loan, 8.25%, 11/06/20 285 266,595 Samchully Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 1,076 828,233 Seventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21 160 90,621	Drillships Financing Holding, Inc., Term Loan B1, 6.00%, 3/31/21		750	227,956	
Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 865 778,500 Power Buyer LLC: 308 301,172 Ist Lien Term Loan, 4.25%, 5/06/20 308 201,172 2nd Lien Term Loan, 8.25%, 11/06/20 285 266,595 Samchully Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 1,076 828,233 Seventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21 160 90,621	EP Energy LLC/Everest Acquisition Finance, Inc., Term Loan B3, 3.50%, 5/24/18		1,070	679,450	
Power Buyer LLC: 308 301,172 1st Lien Term Loan, 4.25%, 5/06/20 285 266,595 2nd Lien Term Loan, 8.25%, 11/06/20 285 266,595 Samchully Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 1,076 828,233 Seventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21 160 90,621	Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21		545	498,675	
1st Lien Term Loan, 4.25%, 5/06/20 308 301,172 2nd Lien Term Loan, 8.25%, 11/06/20 285 266,595 Samchully Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 1,076 828,233 Seventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21 160 90,621	Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20		865	778,500	
2nd Lien Term Loan, 8.25%, 11/06/20 285 266,595 Samchully Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 1,076 828,233 Seventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21 160 90,621	Power Buyer LLC:				
Samchully Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 1,076 828,233 Seventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21 160 90,621	lst Lien Term Loan, 4.25%, 5/06/20		308	301,172	
Seventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21 160 90,621	2nd Lien Term Loan, 8.25%, 11/06/20		285	266,595	
	Samchully Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21		1,076	828,233	
Southcross Energy Partners LP, 1st Lien Term Loan, 5.25%, 8/04/21 1,356 614,849	Seventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21		160	90,621	
	Southcross Energy Partners LP, 1st Lien Term Loan, 5.25%, 8/04/21		1,356	614,849	

Southcross Holdings Borrower LP, Term Loan B, 6.00%, 8/04/21	422	59,035
Stonewall Gas Gathering LLC, Term Loan B, 8.75%, 1/28/22	840	827,061
TPF II Power LLC, Term Loan B, 5.50%, 10/02/21	1,293	1,238,936
Veresen Midstream Limited Partnership, Term Loan B1, 5.25%, 3/31/22	1,017	956,274

BLACKROCK FLOATING RATE INCOME TRUST

JANUARY 31, 2016

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		Par	
Floating Rate Loan Interests		(000)	Value
Oil, Gas & Consumable Fuels (continued)			
WTG Holdings III Corp., 1st Lien Term Loan, 4.75%, 1/15/21	USD	1,029	\$ 1,003,275
			9,081,552
Personal Products 0.5%		1 (10	1 (0(410
Prestige Brands, Inc., Term Loan B3, 3.50%, 9/03/21 Pharmaceuticals 6.2%		1,610	1,606,410
Akorn, Inc., Term Loan B, 6.00%, 4/16/21		1,123	1,094,864
Amneal Pharmaceuticals LLC, Term Loan, 4.50%, 11/01/19		1,026	1,009,267
CCC Information Services, Inc., Term Loan, 4.00%, 12/20/19		504	488,007
Endo Luxembourg Finance Co. I Sarl, 2015 Term Loan B, 3.75%, 9/26/22		2,110	2,081,979
Grifols Worldwide Operations USA, Inc., Term Loan B, 3.43%, 2/27/21		2,586	2,575,680
laguar Holding Co. II, 2015 Term Loan B, 4.25%, 8/18/22		3,352	3,284,353
LL/Delta Dutch Newco BV, 2014 Incremental Term Loan, 4.25%, 3/11/21		2,128	2,034,900
Valeant Pharmaceuticals International, Inc.:			
Series C2 Term Loan B, 3.75%, 12/11/19		2,245	2,159,005
Series D2 Term Loan B, 3.50%, 2/13/19		943	906,185
Series E Term Loan B, 3.75%, 8/05/20		1,513	1,452,350
Term Loan B F1, 4.00%, 4/01/22		2,926	2,812,532
			19,899,122
Professional Services 3.9%			, -,
Acosta Holdco, Inc., 2015 Term Loan, 4.25%, 9/26/21		1,169	1,115,989
Advantage Sales & Marketing, Inc.:			
2014 1st Lien Term Loan, 4.25%, 7/23/21		1,299	1,237,710
2014 2nd Lien Term Loan, 7.50%, 7/25/22		465	406,587
Emdeon Business Services LLC, Term Loan B2, 3.75%, 11/02/18		1,749	1,724,707
DN Assignment, Inc., 2015 Term Loan, 3.75%, 6/03/22		1,486 Barr	1,482,581
		Par	
Floating Data Loop Interacts			Value
		(000)	Value
Professional Services (continued)	USD	(000)	
Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19	USD	(000) 1,073	\$ 1,029,613
Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22	USD	(000) 1,073 1,358	\$ 1,029,613 1,321,953
Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22 FransUnion LLC, Term Loan B2, 3.50%, 4/09/21	USD	(000) 1,073	\$ 1,029,613
Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22 FransUnion LLC, Term Loan B2, 3.50%, 4/09/21	USD	(000) 1,073 1,358 3,316	\$ 1,029,613 1,321,953 3,198,303 977,461
Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22 FransUnion LLC, Term Loan B2, 3.50%, 4/09/21 Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 Real Estate Investment Trusts (REITs) 0.2%	USD	(000) 1,073 1,358 3,316 1,017	\$ 1,029,613 1,321,953 3,198,303 977,461 12,494,904
Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22 FransUnion LLC, Term Loan B2, 3.50%, 4/09/21 Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 Real Estate Investment Trusts (REITs) 0.2% Communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22	USD	(000) 1,073 1,358 3,316	\$ 1,029,613 1,321,953 3,198,303 977,461
Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22 FransUnion LLC, Term Loan B2, 3.50%, 4/09/21 Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 Real Estate Investment Trusts (REITs) 0.2% Communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 Real Estate Management & Development 1.9%	USD	(000) 1,073 1,358 3,316 1,017 592	\$ 1,029,613 1,321,953 3,198,303 977,461 12,494,904 554,135
Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22 FransUnion LLC, Term Loan B2, 3.50%, 4/09/21 Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 Real Estate Investment Trusts (REITs) 0.2% Communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 Real Estate Management & Development 1.9% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20	USD	(000) 1,073 1,358 3,316 1,017 592 1,361	\$ 1,029,613 1,321,953 3,198,303 977,461 12,494,904 554,135 1,351,539
Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22 FransUnion LLC, Term Loan B2, 3.50%, 4/09/21 Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 Real Estate Investment Trusts (REITs) 0.2% Communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 Real Estate Management & Development 1.9% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 DTZ US Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21	USD	(000) 1,073 1,358 3,316 1,017 592	\$ 1,029,613 1,321,953 3,198,303 977,461 12,494,904 554,135
Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22 FransUnion LLC, Term Loan B2, 3.50%, 4/09/21 Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 Real Estate Investment Trusts (REITs) 0.2% Communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 Real Estate Management & Development 1.9% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 DTZ US Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 Realogy Corp.:	USD	(000) 1,073 1,358 3,316 1,017 592 1,361	\$ 1,029,613 1,321,953 3,198,303 977,461 12,494,904 554,135 1,351,539
Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22 FransUnion LLC, Term Loan B2, 3.50%, 4/09/21 Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 Real Estate Investment Trusts (REITs) 0.2% Communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 Real Estate Management & Development 1.9% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 DTZ US Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16	USD	(000) 1,073 1,358 3,316 1,017 592 1,361 1,767	\$ 1,029,613 1,321,953 3,198,303 977,461 12,494,904 554,135 1,351,539 1,712,219
Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22 FransUnion LLC, Term Loan B2, 3.50%, 4/09/21 Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 Real Estate Investment Trusts (REITs) 0.2% Communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 Real Estate Management & Development 1.9% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 DTZ US Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16	USD	(000) 1,073 1,358 3,316 1,017 592 1,361 1,767 108	\$ 1,029,613 1,321,953 3,198,303 977,461 12,494,904 554,135 1,351,539 1,712,219 106,692 2,824,802
Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22 FransUnion LLC, Term Loan B2, 3.50%, 4/09/21 Truven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 Real Estate Investment Trusts (REITs) 0.2% Communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 Real Estate Management & Development 1.9% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 DTZ US Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 Ferm Loan B, 3.75%, 3/05/20	USD	(000) 1,073 1,358 3,316 1,017 592 1,361 1,767 108	\$ 1,029,613 1,321,953 3,198,303 977,461 12,494,904 554,135 1,351,539 1,712,219 106,692
Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22 FransUnion LLC, Term Loan B2, 3.50%, 4/09/21 Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 Real Estate Investment Trusts (REITs) 0.2% Communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 Real Estate Management & Development 1.9% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 DTZ US Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 Ferm Loan B, 3.75%, 3/05/20 Road & Rail 1.2%	USD	(000) 1,073 1,358 3,316 1,017 592 1,361 1,767 108	\$ 1,029,613 1,321,953 3,198,303 977,461 12,494,904 554,135 1,351,539 1,712,219 106,692 2,824,802
Professional Services (continued)SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22FransUnion LLC, Term Loan B2, 3.50%, 4/09/21Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19Real Estate Investment Trusts (REITs) 0.2%Communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22Real Estate Management & Development 1.9%CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20DTZ US Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21Realogy Corp.:Extended Letter of Credit, 4.40%, 10/10/16Ferm Loan B, 3.75%, 3/05/20Road & Rail 1.2%Hertz Corp., Term Loan B2, 3.00%, 3/11/18	USD	(000) 1,073 1,358 3,316 1,017 592 1,361 1,767 108 2,848	\$ 1,029,613 1,321,953 3,198,303 977,461 12,494,904 554,135 1,351,539 1,712,219 106,692 2,824,802 5,995,252
Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22 FransUnion LLC, Term Loan B2, 3.50%, 4/09/21 Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 Real Estate Investment Trusts (REITs) 0.2% Communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 Real Estate Management & Development 1.9% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 DTZ US Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 Ferm Loan B, 3.75%, 3/05/20 Road & Rail 1.2% Hertz Corp., Term Loan B2, 3.00%, 3/11/18 Road Infrastructure Investment LLC:	USD	(000) 1,073 1,358 3,316 1,017 592 1,361 1,767 108 2,848	\$ 1,029,613 1,321,953 3,198,303 977,461 12,494,904 554,135 1,351,539 1,712,219 106,692 2,824,802 5,995,252
Floating Rate Loan Interests Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22 TransUnion LLC, Term Loan B2, 3.50%, 4/09/21 Truven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 Real Estate Investment Trusts (REITs) 0.2% Communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 Real Estate Management & Development 1.9% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 DTZ US Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 Term Loan B, 3.75%, 3/05/20 Road & Rail 1.2% Hertz Corp., Term Loan B2, 3.00%, 3/11/18 Road Infrastructure Investment LLC: Ist Lien Term Loan, 4.25%, 3/31/21 2nd Lien Term Loan, 7.75%, 9/30/21	USD	(000) 1,073 1,358 3,316 1,017 592 1,361 1,767 108 2,848 2,325	\$ 1,029,613 1,321,953 3,198,303 977,461 12,494,904 554,135 1,351,539 1,712,219 106,692 2,824,802 5,995,252 2,293,758
Professional Services (continued)SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22FransUnion LLC, Term Loan B2, 3.50%, 4/09/21Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19Real Estate Investment Trusts (REITs) 0.2%Communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22Real Estate Management & Development 1.9%CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20DTZ US Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21Realogy Corp.:Extended Letter of Credit, 4.40%, 10/10/16Ferm Loan B, 3.75%, 3/05/20Road & Rail 1.2%Hertz Corp., Term Loan B2, 3.00%, 3/11/18Road Infrastructure Investment LLC:Ist Lien Term Loan, 4.25%, 3/31/21	USD	(000) 1,073 1,358 3,316 1,017 592 1,361 1,767 108 2,848 2,325 1,223	\$ 1,029,613 1,321,953 3,198,303 977,461 12,494,904 554,135 1,351,539 1,712,219 106,692 2,824,802 5,995,252 2,293,758 1,172,241 558,000
Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22 FransUnion LLC, Term Loan B2, 3.50%, 4/09/21 Fruven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 Real Estate Investment Trusts (REITs) 0.2% Communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 Real Estate Management & Development 1.9% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 DTZ US Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 Ferm Loan B, 3.75%, 3/05/20 Road & Rail 1.2% Hertz Corp., Term Loan B2, 3.00%, 3/11/18 Road Infrastructure Investment LLC: Ist Lien Term Loan, 4.25%, 3/31/21	USD	(000) 1,073 1,358 3,316 1,017 592 1,361 1,767 108 2,848 2,325 1,223	\$ 1,029,613 1,321,953 3,198,303 977,461 12,494,904 554,135 1,351,539 1,712,219 106,692 2,824,802 5,995,252 2,293,758 1,172,241
Professional Services (continued) SIRVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 Sterling Infosystems, Inc., 1st Lien Term Loan B, 4.50%, 6/20/22 TransUnion LLC, Term Loan B2, 3.50%, 4/09/21 Truven Health Analytics, Inc., Term Loan B, 4.50%, 6/06/19 Real Estate Investment Trusts (REITs) 0.2% Communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 Real Estate Management & Development 1.9% CityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 DTZ US Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 Realogy Corp.: Extended Letter of Credit, 4.40%, 10/10/16 Ferm Loan B, 3.75%, 3/05/20 Road & Rail 1.2% Hertz Corp., Term Loan B2, 3.00%, 3/11/18 Road Infrastructure Investment LLC: Ist Lien Term Loan, 4.25%, 3/31/21 2nd Lien Term Loan, 7.75%, 9/30/21	USD	(000) 1,073 1,358 3,316 1,017 592 1,361 1,767 108 2,848 2,325 1,223	\$ 1,029,613 1,321,953 3,198,303 977,461 12,494,904 554,135 1,351,539 1,712,219 106,692 2,824,802 5,995,252 2,293,758 1,172,241 558,000

2,842	2,837,542
685	680,376
3,501	3,491,890
850	842,627
	685 3,501

14,504,324

BLACKROCK FLOATING RATE INCOME TRUST

	Par	
Floating Rate Loan Interests	(000)	Value
Software 4.2%		
GCA Services Group, Inc.:		· · · · · · · · · · · · · · · · · · ·
2nd Lien Term Loan, 9.25%, 10/22/20	USD 40	
Ferm Loan B, 4.25%, 11/01/19	94	
nfor US, Inc., Term Loan B5, 3.75%, 6/03/20	1,92	
nformatica Corp., Term Loan, 4.50%, 8/05/22	2,12	
QOR US, Inc., Term Loan B, 6.00%, 4/01/21	46	2 359,819
Kronos, Inc.:		
2nd Lien Term Loan, 9.75%, 4/30/20	1,08	
nitial Incremental Term Loan, 4.50%, 10/30/19	1,27	5 1,250,176
Mitchell International, Inc.:		
st Lien Term Loan, 4.50%, 10/13/20	1,32	0 1,163,851
2nd Lien Term Loan, 8.50%, 10/11/21	1,00	0 833,330
Sophia LP, 2015 Term Loan B, 4.75%, 9/30/22	52	9 514,633
SS&C Technologies, Inc.:		
015 Term Loan B1, 4.00%, 7/08/22	2,87	9 2,864,497
2015 Term Loan B2, 4.08%, 7/08/22	41	· · · · ·
Tibco Software, Inc., Term Loan B, 6.50%, 12/04/20	5	
	-	
		12 (00.001
		13,688,031
Specialty Retail 2.9%		
CNT Holdings III Corp., Term Loan B, 1.00%, 1/22/23	48	
Equinox Holdings, Inc., Repriced Term Loan B, 5.00%, 1/31/20	79	
Leslie s Poolmart, Inc., Term Loan, 4.25%, 10/16/19	67	5 652,660
Michaels Stores, Inc.:		
ncremental 2014 Term Loan B2, 4.00%, 1/28/20	1,44	3 1,430,149
Ferm Loan B, 3.75%, 1/28/20	88	7 874,590
Party City Holdings, Inc., 2015 Term Loan B, 4.25%, 8/19/22	1,91	0 1,850,518
Petco Animal Supplies, Inc.:		
2016 Term Loan B1, 5.75%, 1/26/23	51	0 499,214
2016 Term Loan B2, 5.62% 1/15/23		0 978.850
	1,00	· · · · · · · · · · · · · · · · · · ·
	1,00 1,32	
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22	1,00 1,32 Par	0 1,277,583
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests	1,00 1,32	0 1,277,583
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued)	1,00 1,32 Par (000)	0 1,277,583 Value
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued)	1,00 1,32 Par	0 1,277,583 Value
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued)	1,00 1,32 Par (000)	0 1,277,583 Value 0 \$ 396,186
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18	1,00 1,32 Par (000)	0 1,277,583 Value
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Toating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Sechnology Hardware, Storage & Peripherals 0.8%	1,00 1,32 Par (000)	0 1,277,583 Value 0 \$ 396,186
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Fechnology Hardware, Storage & Peripherals 0.8%	1,00 1,32 Par (000)	0 1,277,583 Value 0 \$ 396,186 9,217,252
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Fechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20	1,00 1,32 Par (000) USD 88	0 1,277,583 Value 0 \$ 396,186 9,217,252 1 858,504
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Fechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18	1,00 1,32 Par (000) USD 88 86	0 1,277,583 Value 0 \$ 396,186 9,217,252 1 858,504 4 1,110,768
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Fechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18	1,00 1,32 Par (000) USD 88 86 1,11-	0 1,277,583 Value 0 \$ 396,186 9,217,252 1 858,504 4 1,110,768
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Fechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18	1,00 1,32 Par (000) USD 88 86 1,11-	0 1,277,583 Value 0 \$ 396,186 9,217,252 1 858,504 4 1,110,768 0 464,400
 PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued) Chings Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Fechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18 Linxens France SA, Term Loan, 5.00%, 10/14/22 	1,00 1,32 Par (000) USD 88 86 1,11-	0 1,277,583 Value 0 \$ 396,186 9,217,252 1 858,504 4 1,110,768
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued) Chings Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Fechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18 Linxens France SA, Term Loan, 5.00%, 10/14/22 Fextiles, Apparel & Luxury Goods 0.4%	1,00 1,32 Par (000) USD 88 86 1,11 48	0 1,277,583 Value 0 \$ 396,186 9,217,252 1 858,504 4 1,110,768 0 464,400 2,433,672
 PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Fechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18 Linxens France SA, Term Loan, 5.00%, 10/14/22 Fextiles, Apparel & Luxury Goods 0.4% Ascend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18 	1,00 1,32 Par (000) USD 88 86 1,11-	0 1,277,583 Value 0 \$ 396,186 9,217,252 1 858,504 4 1,110,768 0 464,400 2,433,672
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued) Chings Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Fechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18 Linxens France SA, Term Loan, 5.00%, 10/14/22 Fextiles, Apparel & Luxury Goods 0.4% Ascend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18 Chrifts & Mortgage Finance 0.4%	1,00 1,32 Par (000) USD 88 86 1,11 48	0 1,277,583 Value 0 \$ 396,186 9,217,252 1 858,504 4 1,110,768 0 464,400 2,433,672 4 1,275,832
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued) Chings Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Fechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18 Linxens France SA, Term Loan, 5.00%, 10/14/22 Fextiles, Apparel & Luxury Goods 0.4% Ascend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18 Chrifts & Mortgage Finance 0.4% G Investment Holdings LLC, Term Loan B, 6.00%, 10/29/21	1,00 1,32 Par (000) USD 88 86 1,11 48	0 1,277,583 Value 0 \$ 396,186 9,217,252 1 858,504 4 1,110,768 0 464,400 2,433,672 4 1,275,832
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Fechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18 Linxens France SA, Term Loan, 5.00%, 10/14/22 Fextiles, Apparel & Luxury Goods 0.4% Ascend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18 Fhrifts & Mortgage Finance 0.4% G Investment Holdings LLC, Term Loan B, 6.00%, 10/29/21 Frading Companies & Distributors 0.8%	1,00 1,32 Par (000) USD 88 86 1,11 48 1,38 1,16	0 1,277,583 Value 0 \$ 396,186 9,217,252 1 858,504 4 1,110,768 0 464,400 2,433,672 4 1,275,832 9 1,158,132
 PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Ploating Rate Loan Interests pecialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Pechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18 Linxens France SA, Term Loan, 5.00%, 10/14/22 Pextiles, Apparel & Luxury Goods 0.4% Asscend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18 Thrifts & Mortgage Finance 0.4% G Investment Holdings LLC, Term Loan B, 6.00%, 10/29/21 Trading Companies & Distributors 0.8% Beacon Roofing Supply, Inc., Term Loan B, 4.00%, 10/01/22 	1,00 1,32 Par (000) USD 88 86 1,11 48 1,18 1,16 68	0 1,277,583 Value 0 \$ 396,186 9,217,252 1 858,504 4 1,110,768 0 464,400 2,433,672 4 1,275,832 9 1,158,132 3 679,432
etSmart, Inc., Term Loan B, 4.25%, 3/11/22 loating Rate Loan Interests pecialty Retail (continued) hings Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Pechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18 inxens France SA, Term Loan, 5.00%, 10/14/22 Pectiles, Apparel & Luxury Goods 0.4% Asscend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18 Phrifts & Mortgage Finance 0.4% G Investment Holdings LLC, Term Loan B, 6.00%, 10/29/21 Prading Companies & Distributors 0.8% Beacon Roofing Supply, Inc., Term Loan B, 4.00%, 10/01/22	1,00 1,32 Par (000) USD 88 86 1,11 48 1,38 1,16	0 1,277,583 Value 0 \$ 396,186 9,217,252 1 858,504 4 1,110,768 0 464,400 2,433,672 4 1,275,832 9 1,158,132 3 679,432
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Pechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18 Linxens France SA, Term Loan, 5.00%, 10/14/22 Pextiles, Apparel & Luxury Goods 0.4% Ascend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18 Chrifts & Mortgage Finance 0.4% G Investment Holdings LLC, Term Loan B, 6.00%, 10/29/21 Crading Companies & Distributors 0.8% Beacon Roofing Supply, Inc., Term Loan B, 4.00%, 10/01/22	1,00 1,32 Par (000) USD 88 86 1,11 48 1,18 1,16 68	0 1,277,583 Value 0 \$ 396,186 9,217,252 1 858,504 4 1,110,768 0 464,400 2,433,672 4 1,275,832 9 1,158,132 3 679,432
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Pechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18 Linxens France SA, Term Loan, 5.00%, 10/14/22 Pextiles, Apparel & Luxury Goods 0.4% Ascend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18 Chrifts & Mortgage Finance 0.4% G Investment Holdings LLC, Term Loan B, 6.00%, 10/29/21 Crading Companies & Distributors 0.8% Beacon Roofing Supply, Inc., Term Loan B, 4.00%, 10/01/22	1,00 1,32 Par (000) USD 88 86 1,11 48 1,18 1,16 68	0 1,277,583 Value 0 \$ 396,186 9,217,252 1 858,504 4 1,110,768 0 2,433,672 4 1,275,832 9 1,158,132 3 679,432 0 1,984,589
 PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Ploating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Pechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18 Linxens France SA, Term Loan, 5.00%, 10/14/22 Pextiles, Apparel & Luxury Goods 0.4% Ascend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18 Thrifts & Mortgage Finance 0.4% G Investment Holdings LLC, Term Loan B, 6.00%, 10/29/21 Trading Companies & Distributors 0.8% Beacon Roofing Supply, Inc., Term Loan B, 4.00%, 10/01/22 ID Supply, Inc., 2015 Term Loan B, 3.75%, 8/13/21 	1,00 1,32 Par (000) USD 88 86 1,11 48 1,18 1,16 68	0 1,277,583 Value 0 \$ 396,186 9,217,252 1 858,504 4 1,110,768 0 464,400 2,433,672 4 1,275,832 9 1,158,132 3 679,432
PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Fechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18 Linxens France SA, Term Loan, 5.00%, 10/14/22 Fextiles, Apparel & Luxury Goods 0.4% Ascend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18 Chrifts & Mortgage Finance 0.4% G Investment Holdings LLC, Term Loan B, 6.00%, 10/29/21 Crading Companies & Distributors 0.8% Beacon Roofing Supply, Inc., Term Loan B, 4.00%, 10/01/22 HD Supply, Inc., 2015 Term Loan B, 3.75%, 8/13/21	1,00 1,32 Par (000) USD 88 86 1,11 48 1,38 1,16 68 2,02	0 1,277,583 Value 0 \$ 396,186 9,217,252 1 858,504 4 1,110,768 0 2,433,672 4 1,275,832 9 1,158,132 3 679,432 0 1,984,589 2,664,021
 PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Ploating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Pechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18 Linxens France SA, Term Loan, 5.00%, 10/14/22 Pextiles, Apparel & Luxury Goods 0.4% Ascend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18 Chrifts & Mortgage Finance 0.4% G Investment Holdings LLC, Term Loan B, 6.00%, 10/29/21 Crading Companies & Distributors 0.8% Beacon Roofing Supply, Inc., Term Loan B, 4.00%, 10/01/22 HD Supply, Inc., 2015 Term Loan B, 3.75%, 8/13/21 Cransportation 0.2% Gruden Acquisition, Inc., 1st Lien Term Loan, 5.75%, 8/18/22 	1,00 1,32 Par (000) USD 88 86 1,11 48 1,18 1,16 68	0 1,277,583 Value 0 \$ 396,186 9,217,252 1 858,504 4 1,110,768 0 2,433,672 4 1,275,832 9 1,158,132 3 679,432 0 1,984,589 2,664,021
 PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Ploating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Fechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18 Linxens France SA, Term Loan, 5.00%, 10/14/22 Fextiles, Apparel & Luxury Goods 0.4% Ascend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18 Chrifts & Mortgage Finance 0.4% G Investment Holdings LLC, Term Loan B, 6.00%, 10/29/21 Trading Companies & Distributors 0.8% Beacon Roofing Supply, Inc., Term Loan B, 4.00%, 10/01/22 HD Supply, Inc., 2015 Term Loan B, 3.75%, 8/13/21 Fransportation 0.2% Fruden Acquisition, Inc., 1st Lien Term Loan, 5.75%, 8/18/22 Fransportation Infrastructure 0.2% 	1,00 1,32 Par (000) USD 88 86 1,11 48 1,38 1,16 68 2,02 78	0 1,277,583 Value Value 0 \$ 396,186 9,217,252 9,217,252 1 858,504 4 1,110,768 0 2,433,672 4 1,275,832 9 1,158,132 3 679,432 0 1,984,589 2,664,021 0 0 728,325
 PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Ploating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Pechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18 Linxens France SA, Term Loan, 5.00%, 10/14/22 Pextiles, Apparel & Luxury Goods 0.4% Asscend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18 Thrifts & Mortgage Finance 0.4% G Investment Holdings LLC, Term Loan B, 6.00%, 10/29/21 Trading Companies & Distributors 0.8% Beacon Roofing Supply, Inc., Term Loan B, 4.00%, 10/01/22 HD Supply, Inc., 2015 Term Loan B, 3.75%, 8/13/21 Pransportation 0.2% Gruden Acquisition, Inc., 1st Lien Term Loan, 5.75%, 8/18/22 Transportation Infrastructure 0.2% Penn Products Terminals, LLC, Term Loan B, 4.75%, 4/13/22 	1,00 1,32 Par (000) USD 88 86 1,11 48 1,38 1,16 68 2,02	0 1,277,583 Value Value 0 \$ 396,186 9,217,252 9,217,252 1 858,504 4 1,110,768 0 2,433,672 4 1,275,832 9 1,158,132 3 679,432 0 1,984,589 2,664,021 0 0 728,325
 PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Ploating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Pechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18 Linxens France SA, Term Loan, 5.00%, 10/14/22 Fextiles, Apparel & Luxury Goods 0.4% Ascend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18 Chrifts & Mortgage Finance 0.4% G Investment Holdings LLC, Term Loan B, 6.00%, 10/29/21 Crading Companies & Distributors 0.8% Beacon Roofing Supply, Inc., Term Loan B, 4.00%, 10/01/22 HD Supply, Inc., 2015 Term Loan B, 3.75%, 8/13/21 Fransportation 0.2% Gruden Acquisition, Inc., 1st Lien Term Loan, 5.75%, 8/18/22 Cransportation 1nfrastructure 0.2% Penn Products Terminals, LLC, Term Loan B, 4.75%, 4/13/22 Vireless Telecommunication Services 2.5% 	1,00 1,32 Par (000) USD 88 86 1,11 48 1,38 1,16 68 2,02 78 69	0 1,277,583 Value Value 0 \$ 396,186 9,217,252 9,217,252 1 858,504 4 1,110,768 0 2,433,672 4 1,275,832 9 1,158,132 3 679,432 0 1,984,589 2,664,021 0 0 728,325 0 632,658
2016 Term Loan B2, 5.62%, 1/15/23 PetSmart, Inc., Term Loan B, 4.25%, 3/11/22 Floating Rate Loan Interests Specialty Retail (continued) Things Remembered, Inc., Term Loan B, 8.25%, 5/24/18 Fechnology Hardware, Storage & Peripherals 0.8% Dell International LLC, Term Loan B2, 4.00%, 4/29/20 Dell, Inc., Term Loan C, 3.75%, 10/29/18 Linxens France SA, Term Loan, 5.00%, 10/14/22 Fextiles, Apparel & Luxury Goods 0.4% Ascend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18 Fhrifts & Mortgage Finance 0.4% G Investment Holdings LLC, Term Loan B, 6.00%, 10/29/21 Frading Companies & Distributors 0.8% Beacon Roofing Supply, Inc., Term Loan B, 4.00%, 10/01/22 HD Supply, Inc., 2015 Term Loan B, 3.75%, 8/13/21 Fransportation 0.2% Fruden Acquisition, Inc., 1st Lien Term Loan, 5.75%, 8/18/22 Fransportation Infrastructure 0.2% Penn Products Terminals, LLC, Term Loan B, 4.75%, 4/13/20 Wireless Telecommunication Services 2.5% .TS Buyer LLC, 1st Lien Term Loan, 9.75%, 6/15/20 (g)	1,00 1,32 Par (000) USD 88 86 1,11 48 1,38 1,16 68 2,02 78	0 1,277,583 Value Value 0 \$ 396,186 9,217,252 9,217,252 1 858,504 4 1,110,768 0 2,433,672 4 1,275,832 9 1,158,132 3 679,432 0 1,984,589 2,664,021 0 0 728,325 0 632,658 4 2,961,122

T-Mobile USA, Inc., Term Loan B, 3.50%, 11/09/22	1,855	1,855,352	
Total Floating Rate Loan Interests 124.6%		7,986,879 402,540,598	
Non-Agency Mortgage-Backed Securities 0.2% Collateralized Mortgage Obligations 0.2% Hilton USA Trust, Series 2013-HLT, Class EFX, 5.22%, 11/05/30 (c)(d)	813	814,373	
BLACKROCK FLOATING RATE INCOME TRUST	JANUARY 31, 2016		11

BlackRock Floating Rate Income Trust Schedule of Investments (continued)

Investment Companies	Shares	Value
Capital Markets 0.0%		
Eaton Vance Floating-Rate Income Trust	34	\$ 414
Eaton Vance Senior Income Trust	8,925	48,730
Total Investment Companies 0.0%		49,144

	Beneficial			
		Interest		
Other Interests (i)		(000)		
Auto Components 0.0%	LICD	500	1.075	
Lear Corp. Escrow	USD	500	4,375	
Construction Materials 0.1%				
USI Senior Holdings		8	169,417	
Total Other Interests 0.1%			173,792	

Warrants	Shares	
Chemicals 0.0%		
British Vita Holdings Co. (Non-Expiring)	166	
Software 0.0%		
Bankruptcy Management Solutions, Inc.:		
(Expires 07/01/18)	181	
(Expires 07/01/19)	195	
(Expires 07/01/20)	292	
Warrants	Shares	Value
HMH Holdings/EduMedia (Issued/exercisable 3/09/10, 19 Shares for 1 Warrant, Expires 6/22/19,		
Strike Price \$42.27)	1,501	\$ 4,319
Total Warrants 0.0%		4,319
Total Long-Term Investments		
(Cost \$449,042,733) 132.9%		429,315,976
Options Purchased		
(Cost \$25,422) 0.0%		
Total Investments (Cost \$449,068,155*) 132.9%		429,315,976
Liabilities in Excess of Other Assets (32.9)%		(106,254,779)
Net Assets 100.0%		\$ 323,061,197

* As of January 31, 2016, gross unrealized appreciation and depreciation based on cost for federal income tax purposes were as follows:

Tax cost	\$	450,483,911
	¢	1 202 025
Gross unrealized appreciation Gross unrealized depreciation	\$	1,282,835 (22,450,770)
Net unrealized depreciation	\$	(21,167,935)
	ψ	(21,107,555)

(BGT)

- (a) Non-income producing security.
- (b) Issuer filed for bankruptcy and/or is in default of interest payments.
- (c) Variable rate security. Rate as of period end.
- (d) 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.
- (e) Zero-coupon bond.
- (f) Convertible security.
- (g) 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.
- (h) Amount is less than \$500.
- (i) Other interests represent beneficial interests in liquidation trusts and other reorganization or private entities.

	Shares Held		Shares Held	
	at October 31,	Net	at January 31,	
Affiliate	2015	Activity	2016	Income
BlackRock Liquidity Funds, TempFund, Institutional Class	1,094,113	(1,094,113)		\$ 155

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BLACKROCK FLOATING RATE INCOME TRUST

BlackRock Floating Rate Income Trust (BGT)

Derivative Financial Instruments Outstanding as of Period End Forward Foreign Currency Exchange Contracts

Currenc Purchas	•	C	Currency Sold	Counterparty	Settlement Date	Арр	realized preciation preciation)
USD	1,246,833	CAD	1,743,000	Royal Bank of Canada	2/03/16	\$	2,635
USD	1,060,156	EUR	976,000	Morgan Stanley & Co. International PLC	2/03/16		2,829
USD	1,657,666	GBP	1,126,000	UBS AG	2/03/16		53,228
USD	1,238,626	CAD	1,743,000	The Toronto-Dominion Bank	3/03/16		(5,576)
USD	1,062,135	EUR	972,000	UBS AG	3/03/16		8,417
USD	1,601,388	GBP	1,121,000	UBS AG	3/03/16		4,015
Total						\$	65,548

OTC Options Purchased

	Put/		Expiration	5	Strike		
Description	Call	Counterparty	Date		Price	Contracts	Value
Marsico Parent Superholdco LLC	Call	Goldman Sachs & Co.	12/14/2019	USD	942.86	26	

Portfolio Abbreviations

- ADS American Depositary Shares
- CAD Canadian Dollar
- CLO Collateralized Loan Obligation
- DIP Debtor-In-Possession
- EUR Euro
- **GBP** British Pound **PIK** Payment-In-Kind
- USD U.S. Dollar
- USD U.S. Dollar

BLACKROCK FLOATING RATE INCOME TRUST

JANUARY 31, 2016

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BlackRock Floating Rate Income Trust (BGT)

Fair Value Hierarchy as of Period End

Various inputs are used in determining the fair value of investments and derivative 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 Trust 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)

Level 3 unobservable inputs based on the best information available in the circumstances, to the extent observable inputs are not available (including Trusts own assumptions used in determining the fair value of investments and derivative 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. The significant unobservable inputs used by the Global Valuation Committee in determining the price for Fair Valued Investments are typically categorized as level 3.

Changes in valuation techniques may result in transfers into or out of an assigned level within the hierarchy. In accordance with the Trust s policy, transfers between different levels of the fair value hierarchy are deemed to have occurred as of the beginning of the reporting period. The categorization of a value determined for investments and derivative financial instruments is based on the pricing transparency of the investments and derivative financial instruments and is not necessarily an indication of the risks associated with investing in those securities. For information about the Trust s policy regarding valuation of investments and derivative financial instruments is most recent financial statements as contained in its annual report.

The following tables summarize the Trust s investments and derivative financial instrustments categorized in the disclosure hierarchy:

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Long-Term Investments:				
Asset-Backed Securities		\$ 8,323,570	\$ 3,645,637	\$ 11,969,207
Common Stocks		107,994	242,024	350,018
Corporate Bonds		12,869,732	544,793	13,414,525
Floating Rate Loan Interests		383,011,209	19,529,389	402,540,598
Investment Companies	\$ 49,144			49,144
Non-Agency Mortgage-Backed Securities		814,373		814,373
Other Interests			173,792	173,792
Warrants			4,319	4,319
Total	\$ 49,144	\$ 405,126,878	\$ 24,139,954	\$ 429,315,976

BLACKROCK FLOATING RATE INCOME TRUST

BlackRock Floating Rate Income Trust (BGT)

	Level 1	Level 2	Level 3		Total
Derivative Financial Instruments ¹					
Assets:					
Foreign currency exchange contracts		\$ 71,124		\$	71,124
Liabilities:					
Foreign currency exchange contracts		(5,576)			(5,576)
Total		\$ 65,548		\$	65,548

¹ Derivative financial instruments are forward foreign currency exchange contracts, which are valued at the unrealized appreciation (depreciation) on the instrument.

The Trust may hold assets and/or liabilities in which the fair value approximates the carrying amount for financial reporting purposes. As of period end, such assets and/or liabilities are categorized within the disclosure hierarchy as follows:

	Level 1	Level 2	Level 3	Total
Assets:				
Cash	\$ 3,046,332			\$ 3,046,332
Foreign currency at value	10,803			10,803
Liabilities:				
Bank borrowings payable		\$ (98,000,000)		(98,000,000)
Total	\$ 3,057,135	\$ (98,000,000)		\$ (94,942,865)

During the period ended January 31, 2016, there were no transfers between Level 1 and Level 2.

A reconciliation of Level 3 investments is presented when the Trust 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:

		Backed ırities	Comr	non Stocks	Corpo Bon		Floating I Loan Interes		Other Interests	W	arrants	Tot	al
Assets:													
Opening balance, as of October 31, 2015	\$ 4.3	308,660	\$	242,024	\$ 584	504	\$ 20,360.	572	\$ 173,792	\$	8,643	\$ 25,67	8.195
Transfers into Level 3 ¹	1 7.	248,783	Ψ	212,021	φ 501	,501	9,866.		φ 17 <i>5</i> ,7 <i>7</i> 2	φ	0,015		4,913
Transfers out of Level 3 ²	-						(6,680.					,	0,208)
Accrued discounts/premiums		564				(156)	()	191				× /	1,599
Net realized gain (loss)	(1	157,994)				· · · ·	(236	715)				(39	4,709)
Net change in unrealized													
Appreciation (depreciation) ^{3,4}		(42,073)			(53	,004)	(1,728,	853)			(4,324)	(1,82	8,254)
Purchases		726,947			13	,449	23,	942				76	4,338
Sales	(1,4	439,250)					(2,086,	670)				(3,52	5,920)
Closing Balance, as of January 31, 2016		645,637	\$	242,024	\$ 544	,793	\$ 19,529	389	\$ 173,792	\$	4,319	\$ 24,13	9,954
Net change in unrealized appreciation (depreciation) on investments still held at January 31, 2016 ⁴	\$	(50.830)			\$ (53	004)	\$ (1,769.	247)		\$	(4,324)	\$ (1.82	4 454)
January 31, 2010.	φ	(50,650)			\$ (33	,004)	φ (1,709,	247)		φ	(4,324)	φ (1,82	4,434)

BLACKROCK FLOATING RATE INCOME TRUST

JANUARY 31, 2016

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Schedule of Investments (concluded)

BlackRock Floating Rate Income Trust (BGT)

- ¹ As of October 31, 2015, the Trust used observable inputs in determining the value of certain investments. As of January 31, 2016, the Trust used significant unobservable inputs in determining the value of the same investments. As a result, investments with a beginning of period value of \$10,114,913 were transferred from Level 2 to Level 3 in the disclosure hierarchy.
- ² As October 31, 2015, the Trust used significant unobservable inputs in determining the value of certain investments. As of January 31, 2016, the Trust used observable inputs in determining the value of the same investments. As a result, investments with a beginning of period value of \$6,680,208 were transferred from Level 3 to Level 2 in the disclosure hierarchy.
- ³ Included in the related net change in unrealized appreciation (depreciation) in the Consolidated Statement of Operations.
- ⁴ Any difference between net change in unrealized appreciation (depreciation) and net change in unrealized appreciation (depreciation) on investments still held at January 31, 2016 is generally due to investments no longer held or categorized as Level 3 at period end.

The Trust s investments that are categorized as Level 3 were valued utilizing third party pricing information without adjustment. Such valuations are based on unobservable inputs. A significant change in third party information could result in a significantly lower or higher value of such Level 3 investments.

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BLACKROCK FLOATING RATE INCOME TRUST

Item 2 Controls and Procedures

- 2(a) The registrant s principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant s disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the 1940 Act)) are effective as of a date within 90 days of the filing of this report based on the evaluation of these controls and procedures required by Rule 30a-3(b) under the 1940 Act and Rule 13a-15(b) under the Securities Exchange Act of 1934, as amended.
- 2(b) There were no changes in the registrant s internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act) that occurred during the registrant s last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant s internal control over financial reporting.
- Item 3 Exhibits

Certifications Attached hereto

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

BlackRock Floating Rate Income Trust

By: <u>/s/ John M. Perlowski</u> John M. Perlowski Chief Executive Officer (principal executive officer) of BlackRock Floating Rate Income Trust Date: March 22, 2016

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By: <u>/s/ John M. Perlowski</u> John M. Perlowski Chief Executive Officer (principal executive officer) of BlackRock Floating Rate Income Trust Date: March 22, 2016

By: <u>/s/ Neal J. Andrews</u> Neal J. Andrews Chief Financial Officer (principal financial officer) of BlackRock Floating Rate Income Trust Date: March 22, 2016