BLACKROCK FLOATING RATE INCOME TRUST

Form N-Q September 26, 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: 07/31/2016

Item 1 Schedule of Investments

Schedule of Investments July 31, 2016 (Unaudited)

BlackRock Floating Rate Income Trust (BGT)

(Percentages shown are based on Net Assets)

Common Stocks		Shares	Value
Construction & Engineering 0.5%			
USI United Subcontractors		8,067	\$ 1,613,495
Health Care Management Services 0.0%			
New Millennium HoldCo, Inc. (a)		9,191	32,168
Household Durables 0.0%			
Berkline Benchcraft Equity LLC		6,155	
Oil, Gas & Consumable Fuels 0.0%			
Southcross Holdings LP		63	18,900
Vantage Drilling International (a)		114	
Total Common Stocks 0.5%			18,900 1,664,563
Total Common Stocks VIC /		Don	1,001,505
Asset-Backed Securities (a)(c)		Par (000)	
ALM Loan Funding:		`	
Series 2012-5A, Class BR, 3.68%, 10/18/27	USD	310	309,603
Series 2013-7RA, Class C, 4.16%, 4/24/24		630	613,158
Series 2013-7RA, Class D, 5.71%, 4/24/24		550	514,233
ALM XIV Ltd., Series 2014-14A, Class C, 4.19%, 7/28/26		463	436,256
ALM XVI Ltd./ALM XVI LLC, Series 2015-16A, Class B, 3.58%, 7/15/27		630	616,424
ALM XVII Ltd., Series 2015-17A, Class C1, 4.83%, 1/15/28		250	238,125
AMMC CLO Ltd., Series 2014-15A, Class D, 4.86%, 12/09/26		250	235,000
Apidos CDO XI, Series 2012-11A, Class D, 4.93%, 1/17/23		500	495,173
Atlas Senior Loan Fund Ltd., Series 2014-6A, Class D, 4.38%, 10/15/26		525	490,867
Atrium CDO Corp., Series 9A, Class D, 4.17%, 2/28/24		500	482,637
Carlyle Global Market Strategies CLO Ltd.:			,
Series 2012-4A, Class D, 5.20%, 1/20/25		450	450,264
Series 2013-1A, Class C, 4.63%, 2/14/25		250	248,244
Series 2014-5A, Class C, 4.83%, 10/16/25		1,250	1,225,318
Cedar Funding V CLO Ltd., Series 2016-5A, Class A1, 2.24%, 7/17/28		1,000	1,000,000
		Par	-,,
Asset-Backed Securities (a)(c)		(000)	Value
CIFC Funding Ltd., Series 2014-2A, Class A3L, 3.51%, 5/24/26	USD	275	\$ 270,604
Highbridge Loan Management Ltd., Series 2015-7A, Class C, 4.01%, 11/15/26		250	250,000
.CM XVIII LP, Series 18A, Class INC, 0.00%, 4/20/27		750	486,866
Madison Park Funding XI Ltd., Series 2013-11A, Class D, 4.21%, 10/23/25		250	233,965
DZLM Funding Ltd., Series 2012-2A, Class C, 4.99%, 10/30/23		500	500,064
Symphony CLO Ltd., Class D:			200,000
Series 2012-9A, 4.93%, 4/16/22		775	769,347
Series 2016-17A, 5.50%, 4/15/28		250	251,661
Freman Park CLO LLC, Series 2015-1A, Class D, 4.56%, 4/20/27		700	673,213
Webster Park CLO Ltd., Series 2015-1A:			0.0,===
Class B1, 3.80%, 1/20/27		250	249,995
Class C, 4.75%, 1/20/27		250	241,295
Fotal Asset-Backed Securities 3.3%			11,282,312
Corporate Bonds			11,202,312
sirlines 0.6%			
American Airlines Pass-Through Trust,			
Series 2013-2, Class C, 6.00%, 1/15/17 (a)		585	591,920
US Airways Pass-Through Trust, Series 2012-2, Class C, 5.45%, 6/03/18		1,585	1,624,625
, , ,			
			2,216,545
Capital Markets 0.2%			2,210,373
74P-141-141-141-141-141-141-141-141-141-1			

Blackstone CQP Holdco LP, 9.30%, 3/19/19	620	624,658
Commercial Services & Supplies 0.2%		
ADT Corp., 4.13%, 6/15/23	643	616,476
Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 3.42%, 12/01/17 (c)	179	179,448
		795,924
Communications Equipment 0.1%		
Avaya, Inc., 7.00%, 4/01/19 (a)	225	169,875

BLACKROCK FLOATING RATE INCOME TRUST

Corporate Bonds Containers & Packaging 1.4% Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. (a)(c): 3.65%, 12/15/19 3.88%, 5/15/21 Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu, 4.13%, 7/15/21 (a)(c) Diversified Telecommunication Services 0.3% Level 3 Financing, Inc.:	(000) USD 920	X7 1
Ardagh Packaging Finance PLC/Ardagh Holdings USA, Inc. (a)(c): 3.65%, 12/15/19 3.88%, 5/15/21 Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu, 4.13%, 7/15/21 (a)(c) Diversified Telecommunication Services 0.3%	JSD 920	Value
3.65%, 12/15/19 3.88%, 5/15/21 Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu, 4.13%, 7/15/21 (a)(c) Diversified Telecommunication Services 0.3%	JSD 920	
3.88%, 5/15/21 Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu, 4.13%, 7/15/21 (a)(c) Diversified Telecommunication Services 0.3%	3D 920	\$ 928,050
Reynolds Group Issuer, Inc./Reynolds Group Issuer LLC/Reynolds Group Issuer Lu, 4.13%, 7/15/21 (a)(c) Diversified Telecommunication Services 0.3%	680	\$ 928,030 687,650
4.13%, 7/15/21 (a)(c) Diversified Telecommunication Services 0.3%	000	007,000
Diversified Telecommunication Services 0.3%	3,125	3,148,437
	-5,125	5,1.0,157
		4,764,137
		4,704,137
4.41%, 1/15/18 (c)	607	608,518
6.13%, 1/15/21	337	350,901
		959,419
Electric Utilities 0.1%		757,417
Texas Competitive Electric Holdings Co. LLC/TCEH Finance, Inc., 11.50%, 10/01/20 (a)(b)(d)	654	222,360
Health Care Providers & Services 0.3%		_,,-
RegionalCare Hospital Partners Holdings, Inc., 8.25%, 5/01/23 (a)	240	249,898
Tenet Healthcare Corp., 4.15%, 6/15/20 (c)	840	833,700
		1,083,598
Household Durables 0.0%		-,,.,.
Berkline/Benchcraft LLC, 4.50%, 6/01/17 (b)(d)	400	
Independent Power and Renewable Electricity Producers 0.3%		
NRG Energy, Inc., 6.25%, 7/15/22	925	929,625
Media 1.2%		
Altice Financing SA (a):		
6.63%, 2/15/23	335	335,630
7.50%, 5/15/26	515	520,150
Altice US Finance I Corp., 5.38%, 7/15/23 (a)	460	474,950
Clear Channel Worldwide Holdings, Inc., 6.50%, 11/15/22	989	1,023,615
SFR Group SA (a): 6.00%, 5/15/22	512	499,200
6.25%, 5/15/24	630	604,406
7.38%, 5/01/26	820	818,975
7.3076, 5761726	020	010,773
		4 276 026
	Par	4,276,926
Corporate Bonds	(000)	Value
	(000)	v arut
Metals & Mining 0.4%	1,300	\$ 1,283,750
Metals & Mining 0.4% Freeport-McMoRan, Inc., 2.38%, 3/15/18 USE	1,000	,200,,00
Metals & Mining 0.4% Freeport-McMoRan, Inc., 2.38%, 3/15/18 Oil, Gas & Consumable Fuels 1.1% USE		
Freeport-McMoRan, Inc., 2.38%, 3/15/18 USD	178	113,956
Freeport-McMoRan, Inc., 2.38%, 3/15/18 Oil, Gas & Consumable Fuels 1.1% USI	178 415	113,956 433,675
Freeport-McMoRan, Inc., 2.38%, 3/15/18 Oil, Gas & Consumable Fuels 1.1% California Resources Corp., 8.00%, 12/15/22 (a)		
Freeport-McMoRan, Inc., 2.38%, 3/15/18 Oil, Gas & Consumable Fuels 1.1% California Resources Corp., 8.00%, 12/15/22 (a) Cheniere Corpus Christi Holdings LLC, 7.00%, 6/30/24 (a) Concho Resources, Inc., 5.50%, 4/01/23 CONSOL Energy, Inc., 5.88%, 4/15/22	415	433,675
Freeport-McMoRan, Inc., 2.38%, 3/15/18 Oil, Gas & Consumable Fuels 1.1% California Resources Corp., 8.00%, 12/15/22 (a) Cheniere Corpus Christi Holdings LLC, 7.00%, 6/30/24 (a) Concho Resources, Inc., 5.50%, 4/01/23 CONSOL Energy, Inc., 5.88%, 4/15/22 CrownRock LP/CrownRock Finance, Inc., 7.13%, 4/15/21 (a)	415 50 1,085 50	433,675 49,375
Freeport-McMoRan, Inc., 2.38%, 3/15/18 Oil, Gas & Consumable Fuels 1.1% California Resources Corp., 8.00%, 12/15/22 (a) Cheniere Corpus Christi Holdings LLC, 7.00%, 6/30/24 (a) Concho Resources, Inc., 5.50%, 4/01/23 CONSOL Energy, Inc., 5.88%, 4/15/22 CrownRock LP/CrownRock Finance, Inc., 7.13%, 4/15/21 (a) Extraction Oil & Gas Holdings LLC/Extraction Finance Corp., 7.88%, 7/15/21 (a)	415 50 1,085 50 125	433,675 49,375 990,062 50,750 125,000
Freeport-McMoRan, Inc., 2.38%, 3/15/18 Oil, Gas & Consumable Fuels 1.1% California Resources Corp., 8.00%, 12/15/22 (a) Cheniere Corpus Christi Holdings LLC, 7.00%, 6/30/24 (a) Concho Resources, Inc., 5.50%, 4/01/23 CONSOL Energy, Inc., 5.88%, 4/15/22 CrownRock LP/CrownRock Finance, Inc., 7.13%, 4/15/21 (a) Extraction Oil & Gas Holdings LLC/Extraction Finance Corp., 7.88%, 7/15/21 (a) MEG Energy Corp., 7.00%, 3/31/24 (a)	415 50 1,085 50 125 190	433,675 49,375 990,062 50,750 125,000 137,750
Freeport-McMoRan, Inc., 2.38%, 3/15/18 Oil, Gas & Consumable Fuels 1.1% California Resources Corp., 8.00%, 12/15/22 (a) Cheniere Corpus Christi Holdings LLC, 7.00%, 6/30/24 (a) Concho Resources, Inc., 5.50%, 4/01/23 CONSOL Energy, Inc., 5.88%, 4/15/22 CrownRock LP/CrownRock Finance, Inc., 7.13%, 4/15/21 (a) Extraction Oil & Gas Holdings LLC/Extraction Finance Corp., 7.88%, 7/15/21 (a) MEG Energy Corp., 7.00%, 3/31/24 (a) Newfield Exploration Co., 5.63%, 7/01/24	415 50 1,085 50 125 190 50	433,675 49,375 990,062 50,750 125,000 137,750 49,375
Freeport-McMoRan, Inc., 2.38%, 3/15/18 Oil, Gas & Consumable Fuels 1.1% California Resources Corp., 8.00%, 12/15/22 (a) Cheniere Corpus Christi Holdings LLC, 7.00%, 6/30/24 (a) Concho Resources, Inc., 5.50%, 4/01/23 CONSOL Energy, Inc., 5.88%, 4/15/22 CrownRock LP/CrownRock Finance, Inc., 7.13%, 4/15/21 (a) Extraction Oil & Gas Holdings LLC/Extraction Finance Corp., 7.88%, 7/15/21 (a) MEG Energy Corp., 7.00%, 3/31/24 (a) Newfield Exploration Co., 5.63%, 7/01/24 NGPL PipeCo LLC, 7.12%, 12/15/17 (a)	415 50 1,085 50 125 190 50 234	433,675 49,375 990,062 50,750 125,000 137,750 49,375 245,115
Freeport-McMoRan, Inc., 2.38%, 3/15/18 Oil, Gas & Consumable Fuels 1.1% California Resources Corp., 8.00%, 12/15/22 (a) Cheniere Corpus Christi Holdings LLC, 7.00%, 6/30/24 (a) Concho Resources, Inc., 5.50%, 4/01/23 CONSOL Energy, Inc., 5.88%, 4/15/22 CrownRock LP/CrownRock Finance, Inc., 7.13%, 4/15/21 (a) Extraction Oil & Gas Holdings LLC/Extraction Finance Corp., 7.88%, 7/15/21 (a) MEG Energy Corp., 7.00%, 3/31/24 (a) Newfield Exploration Co., 5.63%, 7/01/24 NGPL PipeCo LLC, 7.12%, 12/15/17 (a) RSP Permian, Inc., 6.63%, 10/01/22	415 50 1,085 50 125 190 50	433,675 49,375 990,062 50,750 125,000 137,750 49,375
Freeport-McMoRan, Inc., 2.38%, 3/15/18 Oil, Gas & Consumable Fuels 1.1% California Resources Corp., 8.00%, 12/15/22 (a) Cheniere Corpus Christi Holdings LLC, 7.00%, 6/30/24 (a) Concho Resources, Inc., 5.50%, 4/01/23 CONSOL Energy, Inc., 5.88%, 4/15/22 CrownRock LP/CrownRock Finance, Inc., 7.13%, 4/15/21 (a) Extraction Oil & Gas Holdings LLC/Extraction Finance Corp., 7.88%, 7/15/21 (a) MEG Energy Corp., 7.00%, 3/31/24 (a) Newfield Exploration Co., 5.63%, 7/01/24 NGPL PipeCo LLC, 7.12%, 12/15/17 (a) RSP Permian, Inc., 6.63%, 10/01/22 Sabine Pass Liquefaction LLC:	415 50 1,085 50 125 190 50 234 50	433,675 49,375 990,062 50,750 125,000 137,750 49,375 245,115 51,250
Freeport-McMoRan, Inc., 2.38%, 3/15/18 Oil, Gas & Consumable Fuels 1.1% California Resources Corp., 8.00%, 12/15/22 (a) Cheniere Corpus Christi Holdings LLC, 7.00%, 6/30/24 (a) Concho Resources, Inc., 5.50%, 4/01/23 CONSOL Energy, Inc., 5.88%, 4/15/22 CrownRock LP/CrownRock Finance, Inc., 7.13%, 4/15/21 (a) Extraction Oil & Gas Holdings LLC/Extraction Finance Corp., 7.88%, 7/15/21 (a) MEG Energy Corp., 7.00%, 3/31/24 (a) Newfield Exploration Co., 5.63%, 7/01/24 NGPL PipeCo LLC, 7.12%, 12/15/17 (a) RSP Permian, Inc., 6.63%, 10/01/22 Sabine Pass Liquefaction LLC: 5.63%, 4/15/23	415 50 1,085 50 125 190 50 234 50	433,675 49,375 990,062 50,750 125,000 137,750 49,375 245,115 51,250 963,900
Freeport-McMoRan, Inc., 2.38%, 3/15/18 Oil, Gas & Consumable Fuels 1.1% California Resources Corp., 8.00%, 12/15/22 (a) Cheniere Corpus Christi Holdings LLC, 7.00%, 6/30/24 (a) Concho Resources, Inc., 5.50%, 4/01/23 CONSOL Energy, Inc., 5.88%, 4/15/22 CrownRock LP/CrownRock Finance, Inc., 7.13%, 4/15/21 (a) Extraction Oil & Gas Holdings LLC/Extraction Finance Corp., 7.88%, 7/15/21 (a) MEG Energy Corp., 7.00%, 3/31/24 (a) Newfield Exploration Co., 5.63%, 7/01/24 NGPL PipeCo LLC, 7.12%, 12/15/17 (a) RSP Permian, Inc., 6.63%, 10/01/22 Sabine Pass Liquefaction LLC: 5.63%, 4/15/23 5.88%, 6/30/26 (a)	415 50 1,085 50 125 190 50 234 50 945 390	433,675 49,375 990,062 50,750 125,000 137,750 49,375 245,115 51,250
Freeport-McMoRan, Inc., 2.38%, 3/15/18 Oil, Gas & Consumable Fuels 1.1% California Resources Corp., 8.00%, 12/15/22 (a) Cheniere Corpus Christi Holdings LLC, 7.00%, 6/30/24 (a) Concho Resources, Inc., 5.50%, 4/01/23 CONSOL Energy, Inc., 5.88%, 4/15/22 CrownRock LP/CrownRock Finance, Inc., 7.13%, 4/15/21 (a) Extraction Oil & Gas Holdings LLC/Extraction Finance Corp., 7.88%, 7/15/21 (a) MEG Energy Corp., 7.00%, 3/31/24 (a) Newfield Exploration Co., 5.63%, 7/01/24 NGPL PipeCo LLC, 7.12%, 12/15/17 (a) RSP Permian, Inc., 6.63%, 10/01/22 Sabine Pass Liquefaction LLC: 5.63%, 4/15/23	415 50 1,085 50 125 190 50 234 50	433,675 49,375 990,062 50,750 125,000 137,750 49,375 245,115 51,250 963,900
Freeport-McMoRan, Inc., 2.38%, 3/15/18 Oil, Gas & Consumable Fuels 1.1% California Resources Corp., 8.00%, 12/15/22 (a) Cheniere Corpus Christi Holdings LLC, 7.00%, 6/30/24 (a) Concho Resources, Inc., 5.50%, 4/01/23 CONSOL Energy, Inc., 5.88%, 4/15/22 CrownRock LP/CrownRock Finance, Inc., 7.13%, 4/15/21 (a) Extraction Oil & Gas Holdings LLC/Extraction Finance Corp., 7.88%, 7/15/21 (a) MEG Energy Corp., 7.00%, 3/31/24 (a) Newfield Exploration Co., 5.63%, 7/01/24 NGPL PipeCo LLC, 7.12%, 12/15/17 (a) RSP Permian, Inc., 6.63%, 10/01/22 Sabine Pass Liquefaction LLC: 5.63%, 4/15/23 5.88%, 6/30/26 (a)	415 50 1,085 50 125 190 50 234 50 945 390	433,675 49,375 990,062 50,750 125,000 137,750 49,375 245,115 51,250 963,900 400,237
Freeport-McMoRan, Inc., 2.38%, 3/15/18 Oil, Gas & Consumable Fuels 1.1% California Resources Corp., 8.00%, 12/15/22 (a) Cheniere Corpus Christi Holdings LLC, 7.00%, 6/30/24 (a) Concho Resources, Inc., 5.50%, 4/01/23 CONSOL Energy, Inc., 5.88%, 4/15/22 CrownRock LP/CrownRock Finance, Inc., 7.13%, 4/15/21 (a) Extraction Oil & Gas Holdings LLC/Extraction Finance Corp., 7.88%, 7/15/21 (a) MEG Energy Corp., 7.00%, 3/31/24 (a) Newfield Exploration Co., 5.63%, 7/01/24 NGPL PipeCo LLC, 7.12%, 12/15/17 (a) RSP Permian, Inc., 6.63%, 10/01/22 Sabine Pass Liquefaction LLC: 5.63%, 4/15/23 5.88%, 6/30/26 (a)	415 50 1,085 50 125 190 50 234 50 945 390	433,675 49,375 990,062 50,750 125,000 137,750 49,375 245,115 51,250 963,900

Floating Rate Loan Interests (c)

Aerospace & Defense 1.6%		
BE Aerospace, Inc., 2014 Term Loan B, 3.75%, 12/16/21	1,355	1,362,178
Engility Corp., 2nd Lien Term Loan, 12.00%, 5/30/21	366	373,518
Transdigm, Inc., 2015 Term Loan E, 3.75%, 5/14/22	502	499,992
TransDigm, Inc.:		
2016 Delayed Draw Term Loan F, 3.75%, 6/09/23	364	361,920
2016 Extended Term Loan F, 3.75%, 6/09/23	1,847	1,833,530
2016 Term Loan F, 3.75%, 6/09/23	405	402,133

2 BLACKROCK FLOATING RATE INCOME TRUST

		Par	
Floating Rate Loan Interests		(000)	Value
Aerospace & Defense (continued)	HCD	702	¢ (00.571
Гransdigm, Inc., Term Loan D, 3.75%, 6/04/21	USD	702	\$ 699,571
			5 500 040
Lin English t P. Logistics 0 90			5,532,842
Air Freight & Logistics 0.8% CEVA Group PLC, Synthetic LC, 6.50%, 3/19/21		588	490,693
CEVA Intercompany BV, Dutch Term Loan, 6.50%, 3/19/21		605	505,382
CEVA Logistics Canada ULC, Canadian Term Loan, 6.50%, 3/19/21		98	81,968
CEVA Logistics US Holdings, Inc., Term Loan, 6.50%, 3/19/21		835	697,511
XPO Logistics, Inc., Term Loan, 5.50%, 11/01/21		816	823,292
			ŕ
			2,598,846
Airlines 0.3%			
Northwest Airlines, Inc.:		150	156 120
.75%, 3/10/17		158	156,420
.13%, 9/10/18 IS A involve Crown Inc. Town I con D1, 2 50%, 5/22/10		362 679	352,126
JS Airways Group, Inc., Term Loan B1, 3.50%, 5/23/19		6/9	678,362
			1,186,908
auto Components 1.8%			,,
autoparts Holdings Ltd.:		4 4	4 0 - 0 - 0 - 1
st Lien Term Loan, 7.00%, 7/29/17		1,446	1,358,826
nd Lien Term Loan, 11.00%, 1/29/18		546	447,381
Payco Products LLC, Term Loan B, 5.25%, 12/12/19		223	222,351
PC Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/19/19		882	738,798
Gates Global, Inc., Term Loan B, 4.25%, 7/06/21		2,998	2,931,479
Goodyear Tire & Rubber Co., 2nd Lien Term Loan, 3.75%, 4/30/19		562	561,966
GPX International Tire Corp., Term Loan (b)(d):		274	
2.25%, 3/31/12		274 4	
PIK, 13.00%, 3/30/12 (e)		4	
			6,260,801
automobiles 0.6%			3,233,333
CA US LLC, Term Loan B:			
018, 3.25%, 12/31/18		291	291,063
.50%, 5/24/17		1,642	1,643,823
			1 024 996
		Par	1,934,886
loating Rate Loan Interests		(000)	Value
Sanks 0.3%			
Ledtop Acquisitions Ltd.:			
st Lien Term Loan, 4.50%, 12/03/20	USD	858	\$ 858,000
nd Lien Term Loan, 8.25%, 6/03/21		180	174,964
			1.022.064
siotechnology 0.1%			1,032,964
AMAG Pharmaceuticals, Inc., 2015 1st Lien Term Loan, 4.75%, 8/13/21		501	499,249
Building Materials 1.2%			
JSAGM HoldCo LLC:			
015 2nd Lien Term Loan, 9.50%, 7/28/23		395	381,835
015 Term Loan, 4.75%, 7/28/22		1,494	1,460,291
016 Incremental Term Loan, 5.50%, 7/28/22		2,260	2,242,106
			4,084,232
Building Products 2.8%		600	606.006
Continental Building Products LLC, 1st Lien Term Loan, 4.00%, 8/28/20		689	686,836
PG International, Inc., Term Loan, 4.75%, 9/30/20		3,213 740	3,196,661 732,896
GYP Holdings III Corp., 1st Lien Term Loan, 4.75%, 4/01/21		740	132,890

Jeld-Wen, Inc., Term Loan B, 5.25%, 10/15/21	1,145	1,152,594
Ply Gem Industries, Inc., Term Loan, 4.00%, 2/01/21	853	852,546
Quikrete Holdings, Inc., 1st Lien Term Loan, 4.00%, 9/28/20	1,366	1,368,972
Wilsonart LLC:		
Incremental Term Loan B2, 4.00%, 10/31/19	502	501,286
Term Loan B, 4.00%, 10/31/19	1,142	1,140,525
		9,632,316
Capital Markets 0.7%		
Affinion Group, Inc., Term Loan B, 6.75%, 4/30/18	391	370,607
RPI Finance Trust, Term Loan B4, 3.50%, 11/09/20	2,012	2,020,370
		2,390,977
Chemicals 4.5%		
Allnex (Luxembourg) & Cy SCA:		
2016 Term Loan B2, 4.50%, 5/31/23	262	263,498

BLACKROCK FLOATING RATE INCOME TRUST

		Par	
Floating Rate Loan Interests		(000)	Value
Chemicals (continued)			
Allnex (Luxembourg) & Cy SCA (continued):			
Term Loan B1, 4.50%, 10/03/19	USD	581	\$ 579,378
Allnex USA, Inc.:		201	200 (11
Term Loan B2, 4.50%, 10/03/19		301	300,611
Term Loan B3, 4.50%, 5/31/23		198	198,517
Axalta Coating Systems US Holdings, Inc., Term Loan, 3.75%, 2/01/20		1,240	1,242,811
CeramTec Acquisition Corp., Term Loan B2, 4.25%, 8/30/20		70	69,728
Charter NEX US Holdings, Inc., Term Loan B, 5.25%, 2/07/22		686	689,730
Chemours Co., Term Loan B, 3.75%, 5/12/22		766	743,051
Evergreen Acqco 1 LP, Term Loan, 5.00%, 7/09/19		183	159,070
Huntsman International LLC:		0.70	
2013 Incremental Term Loan, 3.75%, 10/01/21		859	856,079
2016 Term Loan B, 4.25%, 4/01/23		499	500,411
Klockner-Pentaplast of America, Inc., Term Loan, 5.00%, 4/28/20		685	687,804
MacDermid, Inc.:			
1st Lien Term Loan, 5.50%, 6/07/20		1,022	1,021,884
Term Loan B2, 5.50%, 6/07/20		88	87,898
Term Loan B3, 5.50%, 6/07/20		2,012	2,009,591
OXEA Finance LLC, Term Loan B2, 4.25%, 1/15/20		1,786	1,688,861
PQ Corp., Term Loan, 5.75%, 11/04/22		857	863,787
Royal Holdings, Inc.:			
2015 1st Lien Term Loan, 4.50%, 6/19/22		688	689,770
2015 2nd Lien Term Loan, 8.50%, 6/19/23		285	277,875
Solenis International LP:			
1st Lien Term Loan, 4.25%, 7/31/21		928	919,568
2nd Lien Term Loan, 7.75%, 7/31/22		1,055	1,002,915
		Par	
		(000)	Value
Chemicals (continued)			
Chemicals (continued)	USD	(000) 277	Value \$ 275,592
Chemicals (continued)			
Chemicals (continued)			
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20			\$ 275,592
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2%			\$ 275,592
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22		277	\$ 275,592 15,128,429
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19		277	\$ 275,592 15,128,429 723,338
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.:		277	\$ 275,592 15,128,429 723,338
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Term Loan E, 3.25%, 9/07/19		277 722 1,791	\$ 275,592 15,128,429 723,338 1,788,610
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Term Loan E, 3.25%, 9/07/19 Term Loan F, 3.25%, 2/24/21		277 722 1,791 1,184	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Term Loan E, 3.25%, 9/07/19 Term Loan F, 3.25%, 2/24/21 Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20		722 1,791 1,184 521	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531 521,491 1,712,018
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Term Loan E, 3.25%, 9/07/19 Term Loan F, 3.25%, 2/24/21 Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20 Catalent Pharma Solutions, Inc., Term Loan B, 4.25%, 5/20/21		722 1,791 1,184 521 1,734	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531 521,491
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Term Loan E, 3.25%, 9/07/19 Term Loan F, 3.25%, 2/24/21 Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20 Catalent Pharma Solutions, Inc., Term Loan B, 4.25%, 5/20/21 Connolly Corp.:		722 1,791 1,184 521 1,734 2,607	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531 521,491 1,712,018 2,614,879
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Term Loan E, 3.25%, 9/07/19 Term Loan F, 3.25%, 2/24/21 Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20 Catalent Pharma Solutions, Inc., Term Loan B, 4.25%, 5/20/21 Connolly Corp.: 1st Lien Term Loan, 4.50%, 5/14/21		722 1,791 1,184 521 1,734 2,607	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531 521,491 1,712,018 2,614,879 2,317,222
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Term Loan E, 3.25%, 9/07/19 Term Loan F, 3.25%, 2/24/21 Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20 Catalent Pharma Solutions, Inc., Term Loan B, 4.25%, 5/20/21 Connolly Corp.: 1st Lien Term Loan, 4.50%, 5/14/21 2nd Lien Term Loan, 8.00%, 5/14/22		722 1,791 1,184 521 1,734 2,607 2,313 98	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531 521,491 1,712,018 2,614,879 2,317,222 96,188
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Term Loan E, 3.25%, 9/07/19 Term Loan F, 3.25%, 2/24/21 Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20 Catalent Pharma Solutions, Inc., Term Loan B, 4.25%, 5/20/21 Connolly Corp.: 1st Lien Term Loan, 4.50%, 5/14/21 2nd Lien Term Loan, 8.00%, 5/14/22 Creative Artists Agency LLC, Term Loan B, 5.00%, 12/17/21		722 1,791 1,184 521 1,734 2,607 2,313 98 630	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531 521,491 1,712,018 2,614,879 2,317,222 96,188 631,188
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Term Loan E, 3.25%, 9/07/19 Term Loan F, 3.25%, 2/24/21 Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20 Catalent Pharma Solutions, Inc., Term Loan B, 4.25%, 5/20/21 Connolly Corp.: 1st Lien Term Loan, 4.50%, 5/14/21 2nd Lien Term Loan, 8.00%, 5/14/22 Creative Artists Agency LLC, Term Loan B, 5.00%, 12/17/21 Dealer Tire LLC, Term Loan B, 5.50%, 12/22/21		722 1,791 1,184 521 1,734 2,607 2,313 98 630 641	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531 521,491 1,712,018 2,614,879 2,317,222 96,188 631,188 640,299
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Term Loan E, 3.25%, 9/07/19 Term Loan F, 3.25%, 2/24/21 Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20 Catalent Pharma Solutions, Inc., Term Loan B, 4.25%, 5/20/21 Connolly Corp.: 1st Lien Term Loan, 4.50%, 5/14/21 2nd Lien Term Loan, 8.00%, 5/14/22 Creative Artists Agency LLC, Term Loan B, 5.00%, 12/17/21 Dealer Tire LLC, Term Loan B, 5.50%, 12/22/21 GCA Services Group, Inc., 2016 Term Loan, 5.75%, 3/01/23		722 1,791 1,184 521 1,734 2,607 2,313 98 630	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531 521,491 1,712,018 2,614,879 2,317,222 96,188 631,188
Chemicals (continued) Fata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Ferm Loan E, 3.25%, 9/07/19 Ferm Loan F, 3.25%, 2/24/21 Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20 Catalent Pharma Solutions, Inc., Term Loan B, 4.25%, 5/20/21 Connolly Corp.: Ist Lien Term Loan, 4.50%, 5/14/21 Chad Lien Term Loan, 8.00%, 5/14/22 Creative Artists Agency LLC, Term Loan B, 5.00%, 12/17/21 Dealer Tire LLC, Term Loan B, 5.50%, 12/22/21 BCA Services Group, Inc., 2016 Term Loan, 5.75%, 3/01/23 KAR Auction Services, Inc.:		722 1,791 1,184 521 1,734 2,607 2,313 98 630 641 1,167	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531 521,491 1,712,018 2,614,879 2,317,222 96,188 631,188 640,299 1,174,369
Chemicals (continued) Fata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Ferm Loan E, 3.25%, 9/07/19 Ferm Loan F, 3.25%, 2/24/21 Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20 Catalent Pharma Solutions, Inc., Term Loan B, 4.25%, 5/20/21 Connolly Corp.: Ist Lien Term Loan, 4.50%, 5/14/21 2nd Lien Term Loan, 8.00%, 5/14/22 Creative Artists Agency LLC, Term Loan B, 5.00%, 12/17/21 Dealer Tire LLC, Term Loan B, 5.50%, 12/22/21 GCA Services Group, Inc., 2016 Term Loan, 5.75%, 3/01/23 KAR Auction Services, Inc.: Ferm Loan B2, 3.94%, 3/11/21		722 1,791 1,184 521 1,734 2,607 2,313 98 630 641 1,167 809	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531 521,491 1,712,018 2,614,879 2,317,222 96,188 631,188 640,299 1,174,369 813,142
Chemicals (continued) Fata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Ferm Loan E, 3.25%, 9/07/19 Ferm Loan F, 3.25%, 2/24/21 Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20 Catalent Pharma Solutions, Inc., Term Loan B, 4.25%, 5/20/21 Connolly Corp.: Ist Lien Term Loan, 4.50%, 5/14/21 End Lien Term Loan, 8.00%, 5/14/22 Creative Artists Agency LLC, Term Loan B, 5.00%, 12/17/21 Dealer Tire LLC, Term Loan B, 5.50%, 12/22/21 BCA Services Group, Inc., 2016 Term Loan, 5.75%, 3/01/23 KAR Auction Services, Inc.: Ferm Loan B2, 3.94%, 3/11/21 Ferm Loan B3, 4.25%, 3/09/23		722 1,791 1,184 521 1,734 2,607 2,313 98 630 641 1,167 809 1,072	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531 521,491 1,712,018 2,614,879 2,317,222 96,188 631,188 640,299 1,174,369 813,142 1,080,805
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Ferm Loan E, 3.25%, 9/07/19 Ferm Loan F, 3.25%, 2/24/21 Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20 Catalent Pharma Solutions, Inc., Term Loan B, 4.25%, 5/20/21 Connolly Corp.: Ist Lien Term Loan, 4.50%, 5/14/21 End Lien Term Loan, 8.00%, 5/14/22 Creative Artists Agency LLC, Term Loan B, 5.00%, 12/17/21 Dealer Tire LLC, Term Loan B, 5.50%, 12/22/21 GCA Services Group, Inc., 2016 Term Loan, 5.75%, 3/01/23 KAR Auction Services, Inc.: Ferm Loan B2, 3.94%, 3/11/21 Ferm Loan B3, 4.25%, 3/09/23 Koosharem LLC, Exit Term Loan, 7.50%, 5/16/20		722 1,791 1,184 521 1,734 2,607 2,313 98 630 641 1,167 809 1,072 384	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531 521,491 1,712,018 2,614,879 2,317,222 96,188 631,188 640,299 1,174,369 813,142 1,080,805 329,748
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Term Loan E, 3.25%, 9/07/19 Term Loan F, 3.25%, 2/24/21 Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20 Catalent Pharma Solutions, Inc., Term Loan B, 4.25%, 5/20/21 Connolly Corp.: 1st Lien Term Loan, 4.50%, 5/14/21 2nd Lien Term Loan, 8.00%, 5/14/22 Creative Artists Agency LLC, Term Loan B, 5.00%, 12/17/21 Dealer Tire LLC, Term Loan B, 5.50%, 12/22/21 GCA Services Group, Inc., 2016 Term Loan, 5.75%, 3/01/23 KAR Auction Services, Inc.: Term Loan B2, 3.94%, 3/11/21 Term Loan B3, 4.25%, 3/09/23 Koosharem LLC, Exit Term Loan, 7.50%, 5/16/20 Livingston International, Inc., 1st Lien Term Loan, 5.00%, 4/18/19		722 1,791 1,184 521 1,734 2,607 2,313 98 630 641 1,167 809 1,072 384 795	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531 521,491 1,712,018 2,614,879 2,317,222 96,188 631,188 640,299 1,174,369 813,142 1,080,805 329,748 741,710
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Term Loan E, 3.25%, 9/07/19 Ferm Loan F, 3.25%, 2/24/21 Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20 Catalent Pharma Solutions, Inc., Term Loan B, 4.25%, 5/20/21 Connolly Corp.: 1st Lien Term Loan, 4.50%, 5/14/21 2nd Lien Term Loan, 8.00%, 5/14/22 Creative Artists Agency LLC, Term Loan B, 5.00%, 12/17/21 Dealer Tire LLC, Term Loan B, 5.50%, 12/22/21 GCA Services Group, Inc., 2016 Term Loan, 5.75%, 3/01/23 KAR Auction Services, Inc.: Ferm Loan B2, 3.94%, 3/11/21 Ferm Loan B3, 4.25%, 3/09/23 Koosharem LLC, Exit Term Loan, 7.50%, 5/16/20 Livingston International, Inc., 1st Lien Term Loan, 5.00%, 4/18/19 Prime Security Services Borrower LLC, 2016 Incremental Term Loan B1, 4.75%, 5/02/22		722 1,791 1,184 521 1,734 2,607 2,313 98 630 641 1,167 809 1,072 384 795 681	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531 521,491 1,712,018 2,614,879 2,317,222 96,188 631,188 640,299 1,174,369 813,142 1,080,805 329,748 741,710 686,394
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Term Loan E, 3.25%, 9/07/19 Term Loan F, 3.25%, 9/07/19 Term Loan F, 3.25%, 2/24/21 Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20 Catalent Pharma Solutions, Inc., Term Loan B, 4.25%, 5/20/21 Connolly Corp.: 1st Lien Term Loan, 4.50%, 5/14/21 2nd Lien Term Loan, 8.00%, 5/14/22 Creative Artists Agency LLC, Term Loan B, 5.00%, 12/17/21 Dealer Tire LLC, Term Loan B, 5.50%, 12/22/21 GCA Services Group, Inc., 2016 Term Loan, 5.75%, 3/01/23 KAR Auction Services, Inc.: Term Loan B2, 3.94%, 3/11/21 Term Loan B3, 4.25%, 3/09/23 Koosharem LLC, Exit Term Loan, 7.50%, 5/16/20 Livingston International, Inc., 1st Lien Term Loan, 5.00%, 4/18/19 Prime Security Services Borrower LLC, 2016 Incremental Term Loan B1, 4.75%, 5/02/22 Prime Security Services Borrower, LLC, 1st Lien Term Loan, 4.75%, 7/01/21		277 722 1,791 1,184 521 1,734 2,607 2,313 98 630 641 1,167 809 1,072 384 795 681 174	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531 521,491 1,712,018 2,614,879 2,317,222 96,188 631,188 640,299 1,174,369 813,142 1,080,805 329,748 741,710 686,394 175,415
Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Term Loan E, 3.25%, 9/07/19 Term Loan F, 3.25%, 9/07/19 Term Loan F, 3.25%, 2/24/21 Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20 Catalent Pharma Solutions, Inc., Term Loan B, 4.25%, 5/20/21 Connolly Corp.: 1st Lien Term Loan, 4.50%, 5/14/21 2nd Lien Term Loan, 8.00%, 5/14/22 Creative Artists Agency LLC, Term Loan B, 5.00%, 12/17/21 Dealer Tire LLC, Term Loan B, 5.50%, 12/22/21 GCA Services Group, Inc., 2016 Term Loan, 5.75%, 3/01/23 KAR Auction Services, Inc.: Term Loan B2, 3.94%, 3/11/21 Term Loan B3, 4.25%, 3/09/23 Koosharem LLC, Exit Term Loan, 7.50%, 5/16/20 Livingston International, Inc., 1st Lien Term Loan, 5.00%, 4/18/19 Prime Security Services Borrower, LLC, 1st Lien Term Loan, 4.75%, 7/01/21 PSSI Holdings LLC, Term Loan B, 5.00%, 12/02/21		722 1,791 1,184 521 1,734 2,607 2,313 98 630 641 1,167 809 1,072 384 795 681 174 990	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531 521,491 1,712,018 2,614,879 2,317,222 96,188 631,188 640,299 1,174,369 813,142 1,080,805 329,748 741,710 686,394 175,415 992,400
Floating Rate Loan Interests Chemicals (continued) Tata Chemicals North America, Inc., Term Loan B, 3.75%, 8/07/20 Commercial Services & Supplies 7.2% ADMI Corp., 2015 Term Loan B, 5.25%, 4/30/22 ADS Waste Holdings, Inc., Term Loan B2, 3.75%, 10/09/19 ARAMARK Corp.: Term Loan E, 3.25%, 9/07/19 Term Loan F, 3.25%, 2/24/21 Brand Energy & Infrastructure Services, Inc., Term Loan B, 4.75%, 11/26/20 Catalent Pharma Solutions, Inc., Term Loan B, 4.25%, 5/20/21 Connolly Corp.: 1st Lien Term Loan, 4.50%, 5/14/21 2nd Lien Term Loan, 8.00%, 5/14/22 Creative Artists Agency LLC, Term Loan B, 5.00%, 12/17/21 Dealer Tire LLC, Term Loan B, 5.50%, 12/22/21 GCA Services Group, Inc., 2016 Term Loan, 5.75%, 3/01/23 KAR Auction Services, Inc.: Term Loan B2, 3.94%, 3/11/21 Term Loan B3, 4.25%, 3/09/23 Koosharem LLC, Exit Term Loan, 7.50%, 5/16/20 Livingston International, Inc., 1st Lien Term Loan, 5.00%, 4/18/19 Prime Security Services Borrower, LLC, 2016 Incremental Term Loan B1, 4.75%, 5/02/22 Prime Security Services Borrower, LLC, 1st Lien Term Loan, 4.75%, 7/01/21 PSSI Holdings LLC, Term Loan B, 5.00%, 12/02/21 Spin Holdco, Inc., Term Loan B, 5.00%, 11/4/19 TruGreen Limited Partnership, 1st Lien Term Loan B, 6.50%, 4/13/23		277 722 1,791 1,184 521 1,734 2,607 2,313 98 630 641 1,167 809 1,072 384 795 681 174	\$ 275,592 15,128,429 723,338 1,788,610 1,187,531 521,491 1,712,018 2,614,879 2,317,222 96,188 631,188 640,299 1,174,369 813,142 1,080,805 329,748 741,710 686,394 175,415

BLACKROCK FLOATING RATE INCOME TRUST

		Par	
Floating Rate Loan Interests		(000)	Value
Commercial Services & Supplies (continued)	Hab	1 100	d 1 170 020
U.S. Security Associates Holdings, Inc., 2016 Term Loan, 6.25%, 7/14/23	USD	1,180 401	\$ 1,178,029
JS Ecology, Inc., Term Loan, 3.75%, 6/17/21 Waste Industries USA, Inc., 2016 Term Loan, 3.50%, 2/27/20			401,603
waste industries USA, Inc., 2010 Term Loan, 5.30%, 2/2//20		1,251	1,251,208
			24,339,055
Communications Equipment 2.1%			
applied Systems, Inc.:		472	472 420
st Lien Term Loan, 4.00%, 1/25/21		473	473,428
nd Lien Term Loan, 7.50%, 1/24/22 CommScope, Inc., Term Loan B5, 3.75%, 12/29/22		227 556	227,677
iverbed Technology, Inc., 2016 Term Loan, 5.00%, 4/24/22		1,096	557,712 1,101,390
elesat Canada, Term Loan A, 3.98%, 3/28/17	CAD	1,090	1,505,295
ayo Group LLC, Term Loan B, 3.75%, 5/06/21	USD	3,407	3,404,440
ayo Group EEC, Term Loan B, 3.75 %, 3700/21	USD	3,407	3,404,440
			7,269,942
Construction & Engineering 0.3%		225	225 512
AECOM Technology Corp., 2014 Term Loan B, 3.75%, 10/15/21		225	225,712
ENT Holdings III Corp, Term Loan B, 5.25%, 1/22/23		828	834,135
			1,059,847
Construction Materials 1.5%			
iltration Group Corp., 1st Lien Term Loan, 4.25%, 11/21/20		2,162	2,158,033
ID Supply, Inc., 2015 Term Loan B, 3.75%, 8/13/21		2,308	2,317,542
eadwaters, Inc., 2016 Term Loan B, 4.00%, 3/24/22		445	447,943
CJunkin Red Man Corp., Term Loan, 5.00%, 11/08/19		263	258,868
			5,182,386
Containers & Packaging 1.8%			
ardagh Holdings USA, Inc., Incremental Term Loan, 4.00%, 12/17/19		1,104	1,106,061
erry Plastics Holding Corp.:			
Term Loan G, 3.50%, 1/06/21		763	763,938
Ferm Loan H, 3.75%, 10/03/22		2,626	2,633,997
		Par	
Cloating Rate Loan Interests		(000)	Value
Containers & Packaging (continued)			
WAY Holding Co., Inc., Term Loan B, 5.50%, 8/14/20	USD	1,473	\$ 1,472,144
			5,976,140
sistributors 0.4%			
BC Supply Co., Inc., Term Loan, 3.50%, 4/16/20		917	918,656
merican Tire Distributors Holdings, Inc., 2015 Term Loan, 5.25%, 9/01/21		573	561,736
			1,480,392
iversified Consumer Services 4.5%			
llied Security Holdings LLC:			
st Lien Term Loan, 4.25%, 2/12/21		1,728	1,716,746
nd Lien Term Loan, 8.00%, 8/13/21		864	866,280
ssuredPartners, Inc., 2015 1st Lien Term Loan, 5.75%, 10/21/22 right Horizons Family Solutions, Inc.:		1,927	1,925,589
acremental Term Loan B1, 4.25%, 1/30/20		315	315,594
erm Loan B, 3.75%, 1/30/20		1,700	1,705,081
T Technologies Intermediate Holdings, Inc., 1st Lien Term Loan, 5.25%, 12/01/21		731	722,928
1 Technologies intermediate molumgs, inc., 1st factor remi Loan, 5.25%, 12/01/21		780	781,466
D. Power and Associates, 1st Lien Term Loan, 5.25%, 5/24/23		148	171.052
D. Power and Associates, 1st Lien Term Loan, 5.25%, 5/24/23 aureate Education, Inc., Term Loan B, 5.00%, 6/15/18	EUR	148 606	171,052 668,500
D. Power and Associates, 1st Lien Term Loan, 5.25%, 5/24/23 aureate Education, Inc., Term Loan B, 5.00%, 6/15/18 fomad Foods Europe Midco Ltd., Term Loan C1, 3.50%, 6/30/20	EUR USD	606	668,500
D. Power and Associates, 1st Lien Term Loan, 5.25%, 5/24/23 Laureate Education, Inc., Term Loan B, 5.00%, 6/15/18 Nomad Foods Europe Midco Ltd., Term Loan C1, 3.50%, 6/30/20 ROC Finance LLC, Term Loan, 5.00%, 6/20/19 ServiceMaster Co., 2014 Term Loan B, 4.25%, 7/01/21	EUR USD		

		15,299,833
Diversified Financial Services 2.8%		
AlixPartners LLP, 2015 Term Loan B, 4.50%, 7/28/22	1,171	1,174,078
Diamond US Holding LLC, Term Loan B, 4.75%, 12/17/21	591	580,658
Jefferies Finance LLC, Term Loan, 4.50%, 5/14/20	1,683	1,657,755

BLACKROCK FLOATING RATE INCOME TRUST

JULY 31, 2016

5

		Par	
Floating Rate Loan Interests		(000)	Value
Diversified Financial Services (continued)		` '	
Reynolds Group Holdings, Inc., Dollar Term Loan, 4.50%, 12/01/18	USD	3,899	\$ 3,901,532
SAM Finance Luxembourg Sarl, Term Loan, 4.25%, 12/17/20		1,070	1,062,167
SIG Euro Holdings AG & Co. KG, 2013 Term Loan, 4.50%, 12/02/18	EUR	878	982,486
Diversified Telecommunication Services 3.5%			9,358,676
Hawaiian Telcom Communications, Inc., Term Loan B, 5.25%, 6/06/19	USD	1,415	1,414,505
Integra Telecom, Inc.:	CSD	1,115	1,111,505
2015 1st Lien Term Loan, 5.25%, 8/14/20		1,378	1,364,080
2nd Lien Term Loan, 9.75%, 2/12/21		459	433,170
Level 3 Financing, Inc.:			
2013 Term Loan B, 4.00%, 1/15/20		4,685	4,703,740
2019 Term Loan, 4.00%, 8/01/19		2,452	2,458,229
Telenet International Finance Sarl, Term Loan AD, 4.25%, 6/30/24		1,492	1,495,931
			11,869,655
Electric Utilities 0.1%			
PrimeLine Utility Services LLC, Term Loan, 6.50%, 11/12/22		396	397,126
Electrical Equipment 1.5%			
Texas Competitive Electric Holdings Co. LLC:		1.650	1.000.070
2016 DIP Term Loan B, 5.00%, 10/31/17		1,678	1,680,973
2016 DIP Term Loan C, 5.00%, 7/27/23		383	383,622
DIP Term Loan, 3.75%, 11/07/16		2,753	2,756,536
Extended Term Loan, 4.94%, 10/10/17 (b)(d)		1,050	350,584
			5,171,715
Electronic Equipment, Instruments & Components 0.4%			3,171,713
CDW LLC, Term Loan, 3.25%, 4/29/20			
		987	988.773
		987 481	988,773 467,686
CPI Acquisition, Inc., Term Loan B, 5.50%, 8/17/22		987 481	988,773 467,686
			467,686
		481	
CPI Acquisition, Inc., Term Loan B, 5.50%, 8/17/22		481 Par	467,686 1,456,459
CPI Acquisition, Inc., Term Loan B, 5.50%, 8/17/22 Floating Rate Loan Interests		481	467,686
CPI Acquisition, Inc., Term Loan B, 5.50%, 8/17/22 Floating Rate Loan Interests Energy Equipment & Services 0.6%	USD	481 Par (000)	467,686 1,456,459 Value
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20	USD	481 Par (000) 490	467,686 1,456,459 Value \$ 488,443
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20 Exgen Texas Power LLC, Term Loan B, 5.75%, 9/16/21	USD	481 Par (000)	467,686 1,456,459 Value \$ 488,443 512,545
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20 Exgen Texas Power LLC, Term Loan B, 5.75%, 9/16/21	USD	481 Par (000) 490 646	467,686 1,456,459 Value \$ 488,443
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20 Exgen Texas Power LLC, Term Loan B, 5.75%, 9/16/21 Weatherford International Ltd., Term Loan, 2.78%, 7/13/20	USD	481 Par (000) 490 646	467,686 1,456,459 Value \$ 488,443 512,545
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B, 5.75%, 9/16/21 Weatherford International Ltd., Term Loan, 2.78%, 7/13/20 Food & Staples Retailing 3.3%	USD	481 Par (000) 490 646	467,686 1,456,459 Value \$ 488,443 512,545 895,292
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B, 5.75%, 9/16/21 Weatherford International Ltd., Term Loan, 2.78%, 7/13/20 Food & Staples Retailing 3.3% Albertsons LLC:	USD	481 Par (000) 490 646 968	467,686 1,456,459 Value \$ 488,443 512,545 895,292 1,896,280
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20 Exgen Texas Power LLC, Term Loan B, 5.75%, 9/16/21 Weatherford International Ltd., Term Loan, 2.78%, 7/13/20 Food & Staples Retailing 3.3% Albertsons LLC: 2016 Term Loan B4, 4.50%, 8/25/21	USD	481 Par (000) 490 646 968	467,686 1,456,459 Value \$ 488,443 512,545 895,292 1,896,280 2,875,643
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20 Exgen Texas Power LLC, Term Loan B, 5.75%, 9/16/21 Weatherford International Ltd., Term Loan, 2.78%, 7/13/20 Food & Staples Retailing 3.3% Albertsons LLC: 2016 Term Loan B4, 4.50%, 8/25/21 2016 Term Loan B5, 4.75%, 12/21/22	USD	481 Par (000) 490 646 968	467,686 1,456,459 Value \$ 488,443 512,545 895,292 1,896,280
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20 Exgen Texas Power LLC, Term Loan B, 5.75%, 9/16/21 Weatherford International Ltd., Term Loan, 2.78%, 7/13/20 Food & Staples Retailing 3.3% Albertsons LLC: 2016 Term Loan B4, 4.50%, 8/25/21 2016 Term Loan B5, 4.75%, 12/21/22 Hostess Brands LLC:	USD	481 Par (000) 490 646 968 2,863 218	467,686 1,456,459 Value \$ 488,443 512,545 895,292 1,896,280 2,875,643 218,913
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20 Exgen Texas Power LLC, Term Loan B, 5.75%, 9/16/21 Weatherford International Ltd., Term Loan, 2.78%, 7/13/20 Food & Staples Retailing 3.3% Albertsons LLC: 2016 Term Loan B4, 4.50%, 8/25/21 2016 Term Loan B5, 4.75%, 12/21/22 Hostess Brands LLC: 1st Lien Term Loan, 4.50%, 8/03/22	USD	481 Par (000) 490 646 968 2,863 218 1,330	467,686 1,456,459 Value \$ 488,443 512,545 895,292 1,896,280 2,875,643 218,913 1,334,113
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20 Exgen Texas Power LLC, Term Loan B, 5.75%, 9/16/21 Weatherford International Ltd., Term Loan, 2.78%, 7/13/20 Food & Staples Retailing 3.3% Albertsons LLC: 2016 Term Loan B4, 4.50%, 8/25/21 2016 Term Loan B5, 4.75%, 12/21/22 Hostess Brands LLC: 1st Lien Term Loan, 4.50%, 8/03/23 2nd Lien Term Loan, 8.50%, 8/03/23	USD	481 Par (000) 490 646 968 2,863 218	467,686 1,456,459 Value \$ 488,443 512,545 895,292 1,896,280 2,875,643 218,913
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20 Exgen Texas Power LLC, Term Loan B, 5.75%, 9/16/21 Weatherford International Ltd., Term Loan, 2.78%, 7/13/20 Food & Staples Retailing 3.3% Albertsons LLC: 2016 Term Loan B4, 4.50%, 8/25/21 2016 Term Loan B5, 4.75%, 12/21/22 Hostess Brands LLC: 1st Lien Term Loan, 4.50%, 8/03/22 2nd Lien Term Loan, 8.50%, 8/03/23 Rite Aid Corp.:	USD	481 Par (000) 490 646 968 2,863 218 1,330 316	467,686 1,456,459 Value \$ 488,443 512,545 895,292 1,896,280 2,875,643 218,913 1,334,113 315,622
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20 Exgen Texas Power LLC, Term Loan B, 5.75%, 9/16/21 Weatherford International Ltd., Term Loan, 2.78%, 7/13/20 Food & Staples Retailing 3.3% Albertsons LLC: 2016 Term Loan B4, 4.50%, 8/25/21 2016 Term Loan B5, 4.75%, 12/21/22 Hostess Brands LLC: 1st Lien Term Loan, 4.50%, 8/03/22 2nd Lien Term Loan, 8.50%, 8/03/23 Rite Aid Corp.: 5.75%, 8/21/20	USD	481 Par (000) 490 646 968 2,863 218 1,330 316 681	467,686 1,456,459 Value \$ 488,443 512,545 895,292 1,896,280 2,875,643 218,913 1,334,113 315,622 683,007
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20 Exgen Texas Power LLC, Term Loan B, 5.75%, 9/16/21 Weatherford International Ltd., Term Loan, 2.78%, 7/13/20 Food & Staples Retailing 3.3% Albertsons LLC: 2016 Term Loan B4, 4.50%, 8/25/21 2016 Term Loan B5, 4.75%, 12/21/22 Hostess Brands LLC: 1st Lien Term Loan, 4.50%, 8/03/22 2nd Lien Term Loan, 8.50%, 8/03/23 Rite Aid Corp.: 5.75%, 8/21/20 4.88%, 6/21/21	USD	481 Par (000) 490 646 968 2,863 218 1,330 316 681 1,629	467,686 1,456,459 Value \$ 488,443 512,545 895,292 1,896,280 2,875,643 218,913 1,334,113 315,622 683,007 1,631,139
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20 Exgen Texas Power LLC, Term Loan B, 5.75%, 9/16/21 Weatherford International Ltd., Term Loan, 2.78%, 7/13/20 Food & Staples Retailing 3.3% Albertsons LLC: 2016 Term Loan B4, 4.50%, 8/25/21 2016 Term Loan B5, 4.75%, 12/21/22 Hostess Brands LLC: 1st Lien Term Loan, 4.50%, 8/03/22 2nd Lien Term Loan, 8.50%, 8/03/23 Rite Aid Corp.: 5.75%, 8/21/20 4.88%, 6/21/21	USD	481 Par (000) 490 646 968 2,863 218 1,330 316 681	467,686 1,456,459 Value \$ 488,443 512,545 895,292 1,896,280 2,875,643 218,913 1,334,113 315,622 683,007
Floating Rate Loan Interests Energy Equipment & Services	USD	481 Par (000) 490 646 968 2,863 218 1,330 316 681 1,629	467,686 1,456,459 Value \$ 488,443 512,545 895,292 1,896,280 2,875,643 218,913 1,334,113 315,622 683,007 1,631,139
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20 Exgen Texas Power LLC, Term Loan B3, 5.75%, 9/16/21 Weatherford International Ltd., Term Loan, 2.78%, 7/13/20 Food & Staples Retailing 3.3% Albertsons LLC: 2016 Term Loan B4, 4.50%, 8/25/21 2016 Term Loan B5, 4.75%, 12/21/22 Hostess Brands LLC: 1st Lien Term Loan, 4.50%, 8/03/23 Rite Aid Corp.: 5.75%, 8/21/20 4.88%, 6/21/21 US Foods, Inc., 2016 Term Loan B, 4.00%, 6/27/23 Food Products 1.7%	USD	481 Par (000) 490 646 968 2,863 218 1,330 316 681 1,629 4,050	467,686 1,456,459 Value \$ 488,443 512,545 895,292 1,896,280 2,875,643 218,913 1,334,113 315,622 683,007 1,631,139 4,069,399 11,127,836
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20 Exgen Texas Power LLC, Term Loan B, 5.75%, 9/16/21 Weatherford International Ltd., Term Loan, 2.78%, 7/13/20 Food & Staples Retailing 3.3% Albertsons LLC: 2016 Term Loan B4, 4.50%, 8/25/21 2016 Term Loan B5, 4.75%, 12/21/22 Hostess Brands LLC: 1st Lien Term Loan, 4.50%, 8/03/22 2nd Lien Term Loan, 8.50%, 8/03/23 Rite Aid Corp.: 5.75%, 8/21/20 4.88%, 6/21/21 US Foods, Inc., 2016 Term Loan B, 4.00%, 6/27/23 Food Products 1.7% Blue Ribbon LLC, Term Loan, 5.00%, 11/13/21	USD	481 Par (000) 490 646 968 2,863 218 1,330 316 681 1,629 4,050	467,686 1,456,459 Value \$ 488,443 512,545 895,292 1,896,280 2,875,643 218,913 1,334,113 315,622 683,007 1,631,139 4,069,399 11,127,836 1,080,342
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20 Exgen Texas Power LLC, Term Loan B, 5.75%, 9/16/21 Weatherford International Ltd., Term Loan, 2.78%, 7/13/20 Food & Staples Retailing 3.3% Albertsons LLC: 2016 Term Loan B4, 4.50%, 8/25/21 2016 Term Loan B5, 4.75%, 12/21/22 Hostess Brands LLC: 1st Lien Term Loan, 4.50%, 8/03/22 2nd Lien Term Loan, 8.50%, 8/03/23 Rite Aid Corp.: 5.75%, 8/21/20 4.88%, 6/21/21 US Foods, Inc., 2016 Term Loan B, 4.00%, 6/27/23 Food Products 1.7% Blue Ribbon LLC, Term Loan, 5.00%, 11/13/21 CTI Foods Holding Co. LLC, 1st Lien Term Loan, 4.50%, 6/29/20	USD	481 Par (000) 490 646 968 2,863 218 1,330 316 681 1,629 4,050	467,686 1,456,459 Value \$ 488,443 512,545 895,292 1,896,280 2,875,643 218,913 1,334,113 315,622 683,007 1,631,139 4,069,399 11,127,836 1,080,342 480,200
Floating Rate Loan Interests Energy Equipment & Services 0.6% Dynegy Holdings, Inc., Term Loan B2, 4.00%, 4/23/20 Exgen Texas Power LLC, Term Loan B, 5.75%, 9/16/21 Weatherford International Ltd., Term Loan, 2.78%, 7/13/20 Food & Staples Retailing 3.3% Albertsons LLC: 2016 Term Loan B4, 4.50%, 8/25/21 2016 Term Loan B5, 4.75%, 12/21/22 Hostess Brands LLC: 1st Lien Term Loan, 4.50%, 8/03/22 2nd Lien Term Loan, 4.50%, 8/03/23 Rite Aid Corp.: 5.75%, 8/21/20 4.88%, 6/21/21 US Foods, Inc., 2016 Term Loan B, 4.00%, 6/27/23 Food Products 1.7% Blue Ribbon LLC, Term Loan, 5.00%, 11/13/21 CTI Foods Holding Co. LLC, 1st Lien Term Loan, 4.50%, 6/29/20 Dole Food Co., Inc., Term Loan B, 4.50%, 11/01/18	USD	481 Par (000) 490 646 968 2,863 218 1,330 316 681 1,629 4,050	467,686 1,456,459 Value \$ 488,443 512,545 895,292 1,896,280 2,875,643 218,913 1,334,113 315,622 683,007 1,631,139 4,069,399 11,127,836 1,080,342
	USD	481 Par (000) 490 646 968 2,863 218 1,330 316 681 1,629 4,050	467,686 1,456,459 Value \$ 488,443 512,545 895,292 1,896,280 2,875,643 218,913 1,334,113 315,622 683,007 1,631,139 4,069,399 11,127,836 1,080,342 480,200

Term Loan G, 3.25%, 4/29/20	995	994,829
Post Holdings Inc., Series A Incremental Term Loan, 3.75%, 6/02/21	(f)	374
Reddy Ice Corp.:		
1st Lien Term Loan, 6.75%, 5/01/19	972	849,085
2nd Lien Term Loan, 10.75%, 11/01/19	328	230,830
		5,632,158
Health Care Equipment & Supplies 4.2%		5,632,158
Health Care Equipment & Supplies 4.2% Alere, Inc.:		5,632,158

BLACKROCK FLOATING RATE INCOME TRUST

	Pa	
Floating Rate Loan Interests	(0	00) Value
Health Care Equipment & Supplies (continued)		
Alere, Inc. (continued):	LICD 1	174 \$ 1.154.104
2015 Term Loan B, 4.50%, 6/18/22		,174 \$ 1,154,194
Auris Luxembourg III Sarl, Term Loan B4, 4.25%, 1/15/22 Capsugel Holdings US, Inc., Term Loan B, 4.00%, 7/31/21		,513 1,517,253 ,366 2,370,886
DJO Finance LLC, 2015 Term Loan, 4.25%, 6/08/20		,953 2,873,698
Iasis Healthcare LLC, Term Loan B2, 4.50%, 5/03/18 Immucor, Inc., Refinancing Term Loan B2, 5.00%, 8/17/18		,181 1,177,732 ,399 1,353,220
National Vision, Inc., 1st Lien Term Loan, 4.00%, 3/12/21		,911 1,871,433
Ortho-Clinical Diagnostics, Inc., Term Loan B, 4.75%, 6/30/21		,666 1,611,456
		1,011,100
C. M. C. M		14,211,232
Health Care Management Services 0.1%		212 220.705
New Millennium HoldCo, Inc., Exit Term Loan, 7.50%, 12/21/20 (b)(d)		313 220,705
Health Care Providers & Services 9.5%		
Acadia Healthcare Co., Inc.:		200 220 220
Term Loan B, 3.75%, 2/11/22	1	290 289,228
Ferm Loan B2, 4.50%, 2/16/23 Air Madical Group Holdings Inc. Term Loan B. 4.25%, 4/28/22	I	,318 1,321,671 281 275,969
Air Medical Group Holdings, Inc., Term Loan B, 4.25%, 4/28/22 Amsurg Corp., 1st Lien Term Loan B, 3.50%, 7/16/21	1	,766 1,767,286
ATH Holdings Acquisition, Inc., 2016 Term Loan, 5.50%, 5/10/23		102 102,425
CHG Healthcare Services Inc., 2016 Term Loan, 3.50%, 5/10/23	2	,105 2,111,313
Community Health Systems, Inc.:	2	2,111,313
Геrm Loan F, 3.92%, 12/31/18		866 857,282
Γerm Loan G, 3.75%, 12/31/19	1	,869 1,838,013
Curo Health Services LLC, 2015 1st Lien Term Loan, 6.50%, 2/07/22	1	938 935,780
DaVita HealthCare Partners, Inc., Term Loan B, 3.50%, 6/24/21	5	,816 5,847,185
Envision Healthcare Corp., Term Loan:		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4.25%, 5/25/18	1	,644 1,645,465
B2, 4.50%, 10/28/22		592 593,801
	Pa	
Floating Rate Loan Interests	(00	
Health Care Providers & Services (continued)		
HC Group Holdings III, Inc., Term Loan B, 6.00%, 4/07/22	USD 8	\$ 890,932
HCA, Inc., Term Loan B6, 3.75%, 3/17/23		99 3,220,579
	3,1	3,220,317
National Mentor Holdings, Inc., Term Loan B, 4.25%, 1/31/21	· · · · · · · · · · · · · · · · · · ·	297 297,906
•	· · · · · · · · · · · · · · · · · · ·	
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21	2	297,906 10 10,079
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21	2	297,906 10 10,079 886 885,572
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22	{ 1,	297,906 10 10,079 886 885,572 009 1,016,456
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22 Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22	{ 1, 1,	297,906 10 10,079 886 885,572 909 1,016,456 871 1,861,508
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22 Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22 Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20	{ 1, 1, 1,	297,906 10 10,079 886 885,572 009 1,016,456 871 1,861,508 86 1,190,114
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22 Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22 Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20 Surgical Care Affiliates, Inc., Term Loan B, 4.25%, 3/17/22	{ 1, 1, 1, 1,	297,906 10 10,079 886 885,572 009 1,016,456 871 1,861,508 86 1,190,114 105 1,410,606
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22 Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22 Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20 Surgical Care Affiliates, Inc., Term Loan B, 4.25%, 3/17/22 Feam Health, Inc., 2016 Term Loan, 3.75%, 11/23/22	{ 1, 1, 1, 1, 1,	297,906 10 10,079 886 885,572 009 1,016,456 871 1,861,508 86 1,190,114 105 1,410,606 137 1,339,995
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22 Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22 Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20 Surgical Care Affiliates, Inc., Term Loan B, 4.25%, 3/17/22 Feam Health, Inc., 2016 Term Loan, 3.75%, 11/23/22 U.S. Renal Care, Inc., 2015 Term Loan B, 5.25%, 12/31/22	{ 1, 1, 1, 1, 1, 1,	297,906 10 10,079 886 885,572 909 1,016,456 871 1,861,508 86 1,190,114 905 1,410,606 937 1,339,995 933 1,022,472
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22 Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22 Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20 Surgical Care Affiliates, Inc., Term Loan B, 4.25%, 3/17/22 Team Health, Inc., 2016 Term Loan, 3.75%, 11/23/22 U.S. Renal Care, Inc., 2015 Term Loan B, 5.25%, 12/31/22	{ 1, 1, 1, 1, 1, 1,	297,906 10 10,079 886 885,572 009 1,016,456 871 1,861,508 86 1,190,114 105 1,410,606 137 1,339,995
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22 Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22 Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20 Surgical Care Affiliates, Inc., Term Loan B, 4.25%, 3/17/22 Feam Health, Inc., 2016 Term Loan, 3.75%, 11/23/22 U.S. Renal Care, Inc., 2015 Term Loan B, 5.25%, 12/31/22	{ 1, 1, 1, 1, 1, 1,	297,906 10 10,079 886 885,572 909 1,016,456 871 1,861,508 86 1,190,114 905 1,410,606 937 1,339,995 933 1,022,472
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22 Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22 Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20 Surgical Care Affiliates, Inc., Term Loan B, 4.25%, 3/17/22 Feam Health, Inc., 2016 Term Loan, 3.75%, 11/23/22 U.S. Renal Care, Inc., 2015 Term Loan B, 5.25%, 12/31/22 Vizient, Inc., 1st Lien Term Loan, 6.25%, 2/13/23 Health Care Technology 0.6%	1, 1, 1, 1, 1, 1, 1,	297,906 10 10,079 886 885,572 909 1,016,456 871 1,861,508 86 1,190,114 905 1,410,606 937 1,339,995 933 1,022,472 967 1,281,077
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22 Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22 Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20 Surgical Care Affiliates, Inc., Term Loan B, 4.25%, 3/17/22 Feam Health, Inc., 2016 Term Loan, 3.75%, 11/23/22 J.S. Renal Care, Inc., 2015 Term Loan B, 5.25%, 12/31/22 Vizient, Inc., 1st Lien Term Loan, 6.25%, 2/13/23 Health Care Technology 0.6% Emdeon Business Services LLC, Term Loan B3, 3.75%, 11/02/18	{ 1, 1, 1, 1, 1, 1, 1,	297,906 10 10,079 886 885,572 909 1,016,456 871 1,861,508 86 1,190,114 905 1,410,606 137 1,339,995 133 1,022,472 1,281,077 32,012,714
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22 Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22 Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20 Surgical Care Affiliates, Inc., Term Loan B, 4.25%, 3/17/22 Feam Health, Inc., 2016 Term Loan, 3.75%, 11/23/22 U.S. Renal Care, Inc., 2015 Term Loan B, 5.25%, 12/31/22 Vizient, Inc., 1st Lien Term Loan, 6.25%, 2/13/23 Health Care Technology 0.6% Emdeon Business Services LLC, Term Loan B3, 3.75%, 11/02/18	{ 1, 1, 1, 1, 1, 1, 1,	297,906 10 10,079 886 885,572 909 1,016,456 871 1,861,508 86 1,190,114 905 1,410,606 937 1,339,995 933 1,022,472 967 1,281,077
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22 Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22 Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20 Surgical Care Affiliates, Inc., Term Loan B, 4.25%, 3/17/22 Feam Health, Inc., 2016 Term Loan, 3.75%, 11/23/22 J.S. Renal Care, Inc., 2015 Term Loan B, 5.25%, 12/31/22 Vizient, Inc., 1st Lien Term Loan, 6.25%, 2/13/23 Health Care Technology 0.6% Emdeon Business Services LLC, Term Loan B3, 3.75%, 11/02/18	{ 1, 1, 1, 1, 1, 1, 1,	297,906 10 10,079 886 885,572 909 1,016,456 871 1,861,508 86 1,190,114 905 1,410,606 137 1,339,995 133 1,022,472 1,281,077 32,012,714
St Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22 Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22 Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20 Surgical Care Affiliates, Inc., Term Loan B, 4.25%, 3/17/22 Fream Health, Inc., 2016 Term Loan, 3.75%, 11/23/22 J.S. Renal Care, Inc., 2015 Term Loan B, 5.25%, 12/31/22 Vizient, Inc., 1st Lien Term Loan, 6.25%, 2/13/23 Health Care Technology 0.6% Emdeon Business Services LLC, Term Loan B3, 3.75%, 11/02/18 MS Health, Inc., Term Loan, 3.50%, 3/17/21 Hotels, Restaurants & Leisure 8.4%	{ 1, 1, 1, 1, 1, 1, 1,	297,906 10 10,079 886 885,572 909 1,016,456 871 1,861,508 86 1,190,114 905 1,410,606 937 1,339,995 933 1,022,472 9467 1,281,077 32,012,714 97 196,378 965 1,963,793
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22 Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22 Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20 Surgical Care Affiliates, Inc., Term Loan B, 4.25%, 3/17/22 Feam Health, Inc., 2016 Term Loan, 3.75%, 11/23/22 U.S. Renal Care, Inc., 2015 Term Loan B, 5.25%, 12/31/22 Vizient, Inc., 1st Lien Term Loan, 6.25%, 2/13/23 Health Care Technology 0.6% Emdeon Business Services LLC, Term Loan B3, 3.75%, 11/02/18 IMS Health, Inc., Term Loan, 3.50%, 3/17/21 Hotels, Restaurants & Leisure 8.4% Amaya Holdings BV:	1,0 1,1 1,1 1,2 1,3 1,0 1,2	297,906 10
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22 Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22 Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20 Surgical Care Affiliates, Inc., Term Loan B, 4.25%, 3/17/22 Feam Health, Inc., 2016 Term Loan, 3.75%, 11/23/22 U.S. Renal Care, Inc., 2015 Term Loan B, 5.25%, 12/31/22 Vizient, Inc., 1st Lien Term Loan, 6.25%, 2/13/23 Health Care Technology 0.6% Emdeon Business Services LLC, Term Loan B3, 3.75%, 11/02/18 IMS Health, Inc., Term Loan, 3.50%, 3/17/21 Hotels, Restaurants & Leisure 8.4% Amaya Holdings BV: 1st Lien Term Loan, 5.00%, 8/01/21	1,0 1,1 1,1 1,2 1,3 1,0 1,2	297,906 10
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22 Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22 Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20 Surgical Care Affiliates, Inc., Term Loan B, 4.25%, 3/17/22 Team Health, Inc., 2016 Term Loan, 3.75%, 11/23/22 U.S. Renal Care, Inc., 2015 Term Loan B, 5.25%, 12/31/22 Vizient, Inc., 1st Lien Term Loan, 6.25%, 2/13/23 Health Care Technology 0.6% Emdeon Business Services LLC, Term Loan B3, 3.75%, 11/02/18 IMS Health, Inc., Term Loan, 3.50%, 3/17/21 Hotels, Restaurants & Leisure 8.4% Amaya Holdings BV: 1st Lien Term Loan, 5.00%, 8/01/21 2nd Lien Term Loan, 8.00%, 8/01/22	1,6 1,6 1,1 1,2 1,3 1,4 1,4 1,5	297,906 10
NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22 Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22 Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20 Surgical Care Affiliates, Inc., Term Loan B, 4.25%, 3/17/22 Team Health, Inc., 2016 Term Loan, 3.75%, 11/23/22 U.S. Renal Care, Inc., 2015 Term Loan B, 5.25%, 12/31/22 Vizient, Inc., 1st Lien Term Loan, 6.25%, 2/13/23 Health Care Technology 0.6% Emdeon Business Services LLC, Term Loan B3, 3.75%, 11/02/18 IMS Health, Inc., Term Loan, 3.50%, 3/17/21 Hotels, Restaurants & Leisure 8.4% Amaya Holdings BV: 1st Lien Term Loan, 5.00%, 8/01/21 2nd Lien Term Loan, 8.00%, 8/01/22 Boyd Gaming Corp., Term Loan B, 4.00%, 8/14/20	1,0 1,0 1,1 1,1 1,0 1,0 1,0 1,0 1,0 1,0	297,906 10
National Mentor Holdings, Inc., Term Loan B, 4.25%, 1/31/21 NVA Holdings, Inc.: 1st Lien Term Loan, 4.75%, 8/14/21 2016 Term Loan, 5.50%, 8/14/21 Precyse Acquisition Corp., 2016 1st Lien Term Loan, 6.50%, 10/20/22 Sterigenics-Nordion Holdings LLC, 2015 Term Loan B, 4.25%, 5/15/22 Surgery Center Holdings, Inc., 1st Lien Term Loan, 5.25%, 11/03/20 Surgical Care Affiliates, Inc., Term Loan B, 4.25%, 3/17/22 Team Health, Inc., 2016 Term Loan, 3.75%, 11/23/22 U.S. Renal Care, Inc., 2015 Term Loan B, 5.25%, 12/31/22 Vizient, Inc., 1st Lien Term Loan, 6.25%, 2/13/23 Health Care Technology 0.6% Emdeon Business Services LLC, Term Loan B3, 3.75%, 11/02/18 IMS Health, Inc., Term Loan, 3.50%, 3/17/21 Hotels, Restaurants & Leisure 8.4% Amaya Holdings BV: 1st Lien Term Loan, 5.00%, 8/01/21 2nd Lien Term Loan, 8.00%, 8/01/22 Boyd Gaming Corp., Term Loan B, 4.00%, 8/14/20 Bronco Midstream Funding LLC, Term Loan B, 5.00%, 8/15/20 Burger King Newco Unlimited Liability Co., Term Loan B2, 3.75%, 12/10/21	1,0 1,1 1,1 1,1 1,1 1,2 1,1 1,5 1,5 1,6 1,6	297,906 10

BLACKROCK FLOATING RATE INCOME TRUST

JULY 31, 2016

7

Electing Date Lean Interests	Par	Value
Floating Rate Loan Interests Hotels, Restaurants & Leisure (continued)	(000)	Value
Caesars Entertainment Resort Properties LLC, Term Loan B, 7.00%, 10/11/20	USD 4,611	\$ 4,497,964
CCM Merger, Inc., Term Loan B, 4.50%, 8/08/21	850	1 , ,
Diamond Resorts Corp., Term Loan, 5.50%, 5/09/21	1,183	,
Eldorado Resorts LLC, Term Loan B, 4.25%, 7/23/22	1,477	
Hilton Worldwide Finance LLC, Term Loan B2, 3.50%, 10/26/20	1,579	
La Quinta Intermediate Holdings LLC, Term Loan B, 3.75%, 4/14/21	835	
Las Vegas Sands LLC, Term Loan B, 3.25%, 12/19/20	1,704	,
MPH Acquisition Holdings LLC, 2016 Term Loan B, 5.00%, 6/07/23	1,690	
RHP Hotel Properties LP, Term Loan B, 3.50%, 1/15/21	772	
Sabre, Inc.:	250	250.815
Incremental Term Loan, 4.50%, 2/19/19 Ferm Loan B, 4.00%, 2/19/19	250 1,332	,
	1,332	1,335,623
Scientific Games International, Inc.:	715	711566
2014 Term Loan B1, 6.00%, 10/18/20		
2014 Term Loan B2, 6.00%, 10/01/21 Station Casinos LLC, 2016 Term Loan B, 3.75%, 6/08/23	496 2,275	
Yum! Brands Inc., 1st Lien Term Loan B, 3.23%, 6/16/23	900	
		28,335,677
Household Products 0.8%		
Bass Pro Group LLC, 2015 Term Loan, 4.00%, 6/05/20	489	,
Spectrum Brands, Inc., Term Loan, 3.50%, 6/23/22	2,209	2,216,789
		2,702,593
Independent Power and Renewable Electricity Producers 4.1%	7.50	(02.72)
Aria Energy Operating LLC, Term Loan, 5.50%, 5/27/22	759	
Calpine Construction Finance Co., LP, Term Loan B1, 3.00%, 5/03/20	982 Par	967,973
Floating Rate Loan Interests	(000)	Value
Independent Power and Renewable Electricity Producers (continued)		
Calpine Corp.:		
Term Loan B5, 3.50%, 5/27/22	USD 314	\$ 313,060
Term Loan B6, 4.00%, 1/15/23	1,313	1,314,490
Γerm Loan B7, 3.64%, 5/02/23	801	800,083
Dynegy Inc., Escrow, 5.00%, 6/27/23	2,185	2,185,000
Energy Future Intermediate Holding Co. LLC, DIP Term Loan, 4.25%, 12/19/16	3,571	3,575,815
Granite Acquisition, Inc.:		
Γerm Loan B, 5.00%, 12/19/21	2,041	1,994,181
Ferm Loan C, 5.00%, 12/19/21	91	89,080
NRG Energy, Inc., 2016 Term Loan B, 3.50%, 6/30/23	1,055	1,050,780
Ferra-Gen Finance Co. LLC, Term Loan B, 5.25%, 12/09/21	927	783,535
Industrial Canalamanatas 0.1%		13,756,723
Industrial Conglomerates 0.1%	210	
Sequa Corp., Term Loan B, 5.25%, 6/19/17	319	13,756,723 256,844
Sequa Corp., Term Loan B, 5.25%, 6/19/17 (Insurance 2.1%		256,844
Sequa Corp., Term Loan B, 5.25%, 6/19/17 Insurance 2.1% Acrisure LLC, 2015 1st Lien Term Loan, 6.20%, 5/19/22	137	256,844 137,745
Sequa Corp., Term Loan B, 5.25%, 6/19/17 nsurance 2.1% Acrisure LLC, 2015 1st Lien Term Loan, 6.20%, 5/19/22 Alliant Holdings I, Inc., Incremental Term Loan B2, 5.00%, 8/12/22 AmWINS Group LLC, 2014 2nd Lien Term Loan, 9.50%, 9/04/20		256,844
Sequa Corp., Term Loan B, 5.25%, 6/19/17 Insurance 2.1% Acrisure LLC, 2015 1st Lien Term Loan, 6.20%, 5/19/22 Alliant Holdings I, Inc., Incremental Term Loan B2, 5.00%, 8/12/22 AmWINS Group LLC, 2014 2nd Lien Term Loan, 9.50%, 9/04/20 Asurion LLC:	137 1,040 349	256,844 137,745 1,040,000 353,780
Sequa Corp., Term Loan B, 5.25%, 6/19/17 Insurance 2.1% Acrisure LLC, 2015 1st Lien Term Loan, 6.20%, 5/19/22 Alliant Holdings I, Inc., Incremental Term Loan B2, 5.00%, 8/12/22 AmWINS Group LLC, 2014 2nd Lien Term Loan, 9.50%, 9/04/20 Assurion LLC: Ferm Loan B1, 5.00%, 5/24/19	137 1,040 349 1,701	256,844 137,745 1,040,000 353,780 1,702,457
Sequa Corp., Term Loan B, 5.25%, 6/19/17 Insurance 2.1% Acrisure LLC, 2015 1st Lien Term Loan, 6.20%, 5/19/22 Alliant Holdings I, Inc., Incremental Term Loan B2, 5.00%, 8/12/22 AmWINS Group LLC, 2014 2nd Lien Term Loan, 9.50%, 9/04/20 Asurion LLC: Ferm Loan B1, 5.00%, 5/24/19 Ferm Loan B4, 5.00%, 8/04/22	137 1,040 349	256,844 137,745 1,040,000 353,780
Sequa Corp., Term Loan B, 5.25%, 6/19/17 Insurance 2.1% Acrisure LLC, 2015 1st Lien Term Loan, 6.20%, 5/19/22 Alliant Holdings I, Inc., Incremental Term Loan B2, 5.00%, 8/12/22 AmWINS Group LLC, 2014 2nd Lien Term Loan, 9.50%, 9/04/20 Asurion LLC: Ferm Loan B1, 5.00%, 5/24/19 Ferm Loan B4, 5.00%, 8/04/22 Sedgwick Claims Management Services, Inc.:	137 1,040 349 1,701 922	256,844 137,745 1,040,000 353,780 1,702,457 923,026
Sequa Corp., Term Loan B, 5.25%, 6/19/17 Insurance 2.1% Acrisure LLC, 2015 1st Lien Term Loan, 6.20%, 5/19/22 Alliant Holdings I, Inc., Incremental Term Loan B2, 5.00%, 8/12/22 AmWINS Group LLC, 2014 2nd Lien Term Loan, 9.50%, 9/04/20 Asurion LLC: Ferm Loan B1, 5.00%, 5/24/19 Ferm Loan B4, 5.00%, 8/04/22 Sedgwick Claims Management Services, Inc.: Ist Lien Term Loan, 3.75%, 3/01/21	137 1,040 349 1,701 922 1,149	256,844 137,745 1,040,000 353,780 1,702,457 923,026 1,127,509
Sequa Corp., Term Loan B, 5.25%, 6/19/17 Insurance 2.1% Acrisure LLC, 2015 1st Lien Term Loan, 6.20%, 5/19/22 Alliant Holdings I, Inc., Incremental Term Loan B2, 5.00%, 8/12/22 AmWINS Group LLC, 2014 2nd Lien Term Loan, 9.50%, 9/04/20 Asurion LLC: Ferm Loan B1, 5.00%, 5/24/19 Ferm Loan B4, 5.00%, 8/04/22 Sedgwick Claims Management Services, Inc.: 1st Lien Term Loan, 3.75%, 3/01/21 2016 1st Lien Term Loan, 5.25%, 3/01/21	137 1,040 349 1,701 922 1,149 530	256,844 137,745 1,040,000 353,780 1,702,457 923,026 1,127,509 531,325
Sequa Corp., Term Loan B, 5.25%, 6/19/17 Insurance 2.1% Acrisure LLC, 2015 1st Lien Term Loan, 6.20%, 5/19/22 Alliant Holdings I, Inc., Incremental Term Loan B2, 5.00%, 8/12/22 AmWINS Group LLC, 2014 2nd Lien Term Loan, 9.50%, 9/04/20 Asurion LLC: Ferm Loan B1, 5.00%, 5/24/19 Ferm Loan B4, 5.00%, 8/04/22 Sedgwick Claims Management Services, Inc.: 1st Lien Term Loan, 3.75%, 3/01/21 2016 1st Lien Term Loan, 5.25%, 3/01/21	137 1,040 349 1,701 922 1,149	256,844 137,745 1,040,000 353,780 1,702,457 923,026 1,127,509
Sequa Corp., Term Loan B, 5.25%, 6/19/17 Insurance 2.1% Acrisure LLC, 2015 1st Lien Term Loan, 6.20%, 5/19/22 Alliant Holdings I, Inc., Incremental Term Loan B2, 5.00%, 8/12/22 AmWINS Group LLC, 2014 2nd Lien Term Loan, 9.50%, 9/04/20 Asurion LLC: Ferm Loan B1, 5.00%, 5/24/19 Ferm Loan B4, 5.00%, 8/04/22 Sedgwick Claims Management Services, Inc.: 1st Lien Term Loan, 3.75%, 3/01/21	137 1,040 349 1,701 922 1,149 530	256,844 137,745 1,040,000 353,780 1,702,457 923,026 1,127,509 531,325

Go Daddy Operating Co. LLC, Term Loan B, 4.25%, 5/13/21

1,544

1,546,402

8 BLACKROCK FLOATING RATE INCOME TRUST

	Par	
Floating Rate Loan Interests	(000)	Value
Internet Software & Services (continued)		
W3 Co., 2nd Lien Term Loan, 9.25%, 9/11/20	USD 419	\$ 167,580
WaveDivision Holdings LLC, Term Loan B, 4.00%, 10/15/19	499	497,835
		2 211 917
IT Services 5.9%		2,211,817
Abacus Innovations Corp., Term Loan B, 3.41%, 1/26/23	2,510	2,514,719
Blue Coat Holdings, Inc., 2015 Term Loan, 6.00%, 5/20/22	2,798	2,796,626
Cision US Inc., Term Loan B, 7.00%, 6/16/23	760	725,040
First Data Corp., 2021 Extended Term Loan, 4.49%, 3/24/21	8,376	8,414,224
Global Payments Inc., Term Loan B, 4.00%, 4/22/23	1,795	1,808,600
Vantiv LLC, 2014 Term Loan B, 3.50%, 6/13/21	1,028	1,030,266
WEX Inc., Term Loan B, 4.25%, 7/01/23	2,485	2,498,195
		19,787,670
Leisure Products 0.2%		54.050
Bauer Performance Sports Ltd., Term Loan B, 4.50%, 4/15/21	668	561,372
Machinery 2.3%		724.001
Allison Transmission, Inc., Term Loan B3, 3.50%, 8/23/19	726	726,001
Faenza Acquisition GmbH:		(40.551
Term Loan B1, 4.25%, 8/30/20	643	642,551
Term Loan B3, 4.25%, 8/30/20	196	196,093
Global Brass & Copper, Inc., 2016 Term Loan B, 5.25%, 7/18/23	700	705,250
Infiltrator Systems, Inc., 2015 Term Loan, 5.25%, 5/27/22	920	919,614
Mueller Water Products, Inc., Term Loan B, 4.00%, 11/26/21	493	492,810
Rexnord LLC, 1st Lien Term Loan B, 4.00%, 8/21/20	1,498	1,496,500
Silver II US Holdings LLC, Term Loan, 4.00%, 12/13/19	2,199	2,046,664
Wabash National Corp., 2015 Term Loan B, 4.25%, 3/16/22	569	568,450
		7,793,933
Manufacture Goods 0.1%		
KP Germany Erste GmbH, 1st Lien Term Loan, 5.00%, 4/28/20	293	293,934
	Par	
Floating Rate Loan Interests	(000)	Value
Media 12.8%		
Altice U.S. Finance I Corp., Extended Term Loan, 4.25%, 12/14/22	USD 2,939	\$ 2,944,115
Cengage Learning Acquisitions, Inc., Term Loan:		
2016 B, 5.25%, 6/07/23	1,850	1,845,375
0.00%, 7/03/17 (d)	1,296	
Charter Communications Operating LLC:		
2016 Term Loan H, 3.25%, 8/24/21	648	650,087
2016 Term Loan I, 3.50%, 1/24/23	3,960	3,975,915
Clear Channel Communications, Inc., Term Loan D, 7.25%, 1/30/19	3,806	2,929,353
Hemisphere Media Holdings LLC, Term Loan B, 5.00%, 7/30/20	978	978,140
Houghton Mifflin Harcourt Publishing Co., 2015 Term Loan B, 4.00%, 5/31/21	1,683	1,666,812
iHeartCommunications, Inc., Extended Term Loan E, 8.00%, 7/30/19	315	242,078
Intelsat Jackson Holdings SA, Term Loan B2, 3.75%, 6/30/19	2,007	1,900,326
Liberty Cablevision of Puerto Rico LLC, 1st Lien Term Loan, 4.50%, 1/07/22	735	724,666
Live Nation Entertainment, Inc., 2020 Term Loan B1, 3.50%, 8/16/20	297	297,354
MCC Iowa LLC, Term Loan J, 3.75%, 6/30/21	319	318,366
Media General, Inc., Term Loan B, 4.00%, 7/31/20	1,333	1,332,787
Mediacom Communications Corp., Term Loan F, 2.94%, 3/31/18	499	497,692
Neptune Finco Corp., 2015 Term Loan B, 5.00%, 10/09/22	2,968	2,985,368
Numericable Group SA, Term Loan B5, 4.56%, 7/31/22	175	174,168
Numericable U.S. LLC:		_ ,
Term Loan B6, 4.75%, 2/10/23		2,439,061
	2,438	
Term Loan B7, 5.00%, 1/15/24	748	748,873
Term Loan B7, 5.00%, 1/15/24 SBA Senior Finance II LLC, Term Loan B1, 3.25%, 3/24/21	748 2,689	748,873 2,689,976
Term Loan B7, 5.00%, 1/15/24 SBA Senior Finance II LLC, Term Loan B1, 3.25%, 3/24/21 Sinclair Television Group, Inc., Term Loan B, 3.00%, 4/09/20 Tribune Media Co., Term Loan, 3.75%, 12/27/20	748	748,873

BLACKROCK FLOATING RATE INCOME TRUST

JULY 31, 2016

C

	Par	
Floating Rate Loan Interests	(000)	Value
Media (continued)	7705	0 4 205 110
Univision Communications, Inc., Term Loan C4, 4.00%, 3/01/20	USD 4,30	
JPC Financing Partnership, Term Loan AN, 3.00%, 8/31/24	93	0 925,350
Virgin Media Investment Holdings Ltd.:	CDD 1.10	5 1 464 025
Ferm Loan E, 4.25%, 6/30/23	GBP 1,10	
Ferm Loan F, 3.65%, 6/30/23	USD 2,40	5 2,394,429
Ciggo Financing Partnership:	92	5 950 792
Ferm Loan B1, 3.65%, 1/15/22	86 56	
Ferm Loan B2A, 3.70%, 1/15/22	92	
Ferm Loan B3, 3.70%, 1/15/22	92	5 919,445
		43,287,886
Metals & Mining 0.9%		
Ameriforge Group, Inc., 2nd Lien Term Loan, 8.75%, 12/19/20	26	
FMG Resources August 2006 Property Ltd., Term Loan B, 4.25%, 6/30/19	21	
Freeport McMoran Copper & Gold Inc., Term Loan A, 3.25%, 5/31/18	2	
Novelis, Inc., 2015 Term Loan B, 4.00%, 6/02/22	2,20	1 2,197,506
VireCo WorldGroup, Inc., 2016 1st Lien Term Loan, 7.00%, 7/13/23	46	0 460,957
		2,925,398
Aultiline Retail 2.0%		2,720,070
BJ s Wholesale Club, Inc.:		
st Lien Term Loan, 4.50%, 9/26/19	2,16	7 2,161,770
nd Lien Term Loan, 8.50%, 3/26/20	38	7 383,945
Oollar Tree, Inc., Term Loan B1, 3.50%, 7/06/22	2,24	9 2,259,842
Iudson s Bay Co., 2015 Term Loan B, 4.75%, 9/30/22	83	2 833,506
feiman Marcus Group, Inc., 2020 Term Loan, 4.25%, 10/25/20	1,11	2 1,047,221
		6,686,284
Dil, Gas & Consumable Fuels 3.4%		0,000,201
California Resources Corp., Term Loan A, 3.70%, 10/01/19	34	6 319,051
CITGO Holding, Inc., 2015 Term Loan B, 9.50%, 5/12/18	65	4 660,262
	Par	
Floating Rate Loan Interests	(000)	Value
Oil, Gas & Consumable Fuels (continued)		
Orillships Financing Holding, Inc., Term Loan B1, 6.00%, 3/31/21	USD 631	\$ 227,025
nergy Transfer Equity LP, Term Loan:		
015, 4.00%, 12/02/19		511,189
	522	011,107
.25%, 12/02/19	522 120	
		115,693
EP Energy LLC, Term Loan B3, 3.50%, 5/24/18	120	115,693 492,507
EP Energy LLC, Term Loan B3, 3.50%, 5/24/18 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21	120 568	115,693 492,507
P Energy LLC, Term Loan B3, 3.50%, 5/24/18 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 MEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20	120 568 545	115,693 492,507 517,750 1,769,096
P Energy LLC, Term Loan B3, 3.50%, 5/24/18 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 MEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20 anda Patriot LLC, Term Loan B1, 6.75%, 12/19/20	120 568 545 1,953	115,693 492,507 517,750 1,769,096
P Energy LLC, Term Loan B3, 3.50%, 5/24/18 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 MEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20 anda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 ower Buyer LLC:	120 568 545 1,953	115,693 492,507 517,750 1,769,096
P Energy LLC, Term Loan B3, 3.50%, 5/24/18 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 MEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20 Granda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 Grower Buyer LLC: St Lien Term Loan, 4.25%, 5/06/20	120 568 545 1,953 849	115,693 492,507 517,750 1,769,096 810,622
P Energy LLC, Term Loan B3, 3.50%, 5/24/18 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 MEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20 Granda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 Grower Buyer LLC: St Lien Term Loan, 4.25%, 5/06/20 Ind Lien Term Loan, 8.25%, 11/06/20	120 568 545 1,953 849	115,693 492,507 517,750 1,769,096 810,622 306,230 279,300
P Energy LLC, Term Loan B3, 3.50%, 5/24/18 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 MEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20 Granda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 Grower Buyer LLC: St Lien Term Loan, 4.25%, 5/06/20 Grind Lien Term Loan, 8.25%, 11/06/20 Grand Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21	120 568 545 1,953 849 307 285	115,693 492,507 517,750 1,769,096 810,622 306,230 279,300 802,548
P Energy LLC, Term Loan B3, 3.50%, 5/24/18 freen Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 MEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20 anda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 ower Buyer LLC: st Lien Term Loan, 4.25%, 5/06/20 and Lien Term Loan, 8.25%, 11/06/20 amchully Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 eventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21	120 568 545 1,953 849 307 285 887	115,693 492,507 517,750 1,769,096 810,622 306,230 279,300 802,548 137,736
P Energy LLC, Term Loan B3, 3.50%, 5/24/18 freen Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 IEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20 anda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 ower Buyer LLC: st Lien Term Loan, 4.25%, 5/06/20 and Lien Term Loan, 8.25%, 11/06/20 amchully Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 eventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21 outhcross Energy Partners LP, 1st Lien Term Loan, 5.25%, 8/04/21	120 568 545 1,953 849 307 285 887	115,693 492,507 517,750 1,769,096 810,622 306,230 279,300 802,548 137,736 45,813
P Energy LLC, Term Loan B3, 3.50%, 5/24/18 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 MEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20 anda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 ower Buyer LLC: st Lien Term Loan, 4.25%, 5/06/20 and Lien Term Loan, 8.25%, 11/06/20 amchully Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 eventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21 outhcross Energy Partners LP, 1st Lien Term Loan, 5.25%, 8/04/21 outhcross Holdings Borrower LP, Exit Term Loan B, 3.50%, 4/13/23	120 568 545 1,953 849 307 285 887 160	115,693 492,507 517,750 1,769,096 810,622 306,230 279,300 802,548 137,736 45,813 48,244
P Energy LLC, Term Loan B3, 3.50%, 5/24/18 Ireen Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 IEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20 IEG Energy Corp., Refinancing Term Loan, 3.75%, 12/19/20 IEG Energy Corp., Refinancing Term Loan B1, 6.50%, 1/20/20 IEG Energy Corp., Refinancing Term Loan B1, 6.50%, 1/20/20 IEG Energy Corp., Refinancing Term Loan B1, 6.50%, 1/20/20 IEG Energy Corp., Refinancing Term Loan B1, 6.50%, 1/20/20 IEG Energy Corp., Refinancing Term Loan B1, 6.50%, 1/20/20 IEG Energy Partners LO25%, 1/20/20 IEG Energy Corp., Refinancing Term Loan B1, 6.50%, 1/20/20 IEG Energy Partners LO25%, 1	120 568 545 1,953 849 307 285 887 160 56	115,693 492,507 517,750 1,769,096 810,622 306,230 279,300 802,548 137,736 45,813 48,244 557,343
P Energy LLC, Term Loan B3, 3.50%, 5/24/18 Ireen Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 IEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20 IEG Energy Corp., Refinancing Term Loan B1, 6.75%, 12/19/20 IEG Energy Corp., Refinancing Term Loan B1, 6.50%, 1/29/20 IEG Energy Corp., Refinancing Term Loan B1, 5.75%, 10/20/20 IEG Energy Corp., Refinancing Term Loan B, 5.75%, 10/20/21 IEG Energy Corp., Refinancing Term Loan B, 5.75%, 10/20/21 IEG Energy Corp., Refinancing Term Loan B, 5.75%, 10/20/21 IEG Energy Partners LOA, Term Loan B, 5.75%, 10/20/21 IEG Energy Partners LOA, Term Loan B, 3.75%, 6/25/21 IEG Energy Partners LOA, Term Loan B, 3.75%, 10/20/21 IEG Energy Partners LOA, Term Loan B, 3.50%, 4/13/23 IEG Energy Partners LOA, Term Loan B, 3.50%, 10/02/21	120 568 545 1,953 849 307 285 887 160 56 57 549	115,693 492,507 517,750 1,769,096 810,622 306,230 279,300 802,548 137,736 45,813 48,244 557,343 1,238,916
P Energy LLC, Term Loan B3, 3.50%, 5/24/18 reen Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 IEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20 anda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 ower Buyer LLC: st Lien Term Loan, 4.25%, 5/06/20 and Lien Term Loan, 8.25%, 11/06/20 amchully Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 eventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21 outhcross Energy Partners LP, 1st Lien Term Loan, 5.25%, 8/04/21 outhcross Holdings Borrower LP, Exit Term Loan B, 3.50%, 4/13/23 tonewall Gas Gathering LLC, Term Loan B, 8.75%, 1/28/22 PF II Power LLC, Term Loan B, 5.50%, 10/02/21 ltra Resources, Inc., Revolver, 0.00%, 10/06/16	120 568 545 1,953 849 307 285 887 160 56 57 549	115,693 492,507 517,750 1,769,096 810,622 306,230 279,300 802,548 137,736 45,813 48,244 557,343 1,238,916 680,485
P. E.	120 568 545 1,953 849 307 285 887 160 56 57 549	115,693 492,507 517,750 1,769,096 810,622 306,230 279,300 802,548 137,736 45,813 48,244 557,343 1,238,916 680,485 999,535
P. Energy LLC, Term Loan B3, 3.50%, 5/24/18 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 MEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 Panda Patriot LLC, Term Loan B1, 6.75%, 10/20/20 Panda Patriot LLC, Term Loan B1, 6.75%, 10/20/20 Panda Patriot Loan, 4.25%, 5/06/20 Panda Lien Term Loan, 8.25%, 11/06/20 Parchally Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 Parchally Midstream B1, 12, Term Loan B, 3.75%, 6/25/21 Patriotheross Energy Partners LP, 1st Lien Term Loan, 5.25%, 8/04/21 Patriotheross Holdings Borrower LP, Exit Term Loan B, 3.50%, 4/13/23 Patriotheross Holdings Borrower LP, Exit Term Loan B, 8.75%, 1/28/22 Patriotheross Holdings Borrower LP, Exit Term Loan B, 8.75%, 1/28/22 Patriotheross Holdings Borrower LP, Exit Term Loan B, 5.50%, 10/02/21 Patriotheross Holdings Borrower LP, Exit Term Loan B, 5.50%, 10/02/21 Patriotheross Holdings Borrower LP, Exit Term Loan B, 5.50%, 10/06/16 Parchall Patriotheros Holdings Borrower LP, Exit Term Loan B, 5.55%, 3/31/22	120 568 545 1,953 849 307 285 887 160 56 57 549 1,234 754	115,693 492,507 517,750 1,769,096 810,622 306,230 279,300 802,548 137,736 45,813 48,244 557,343 1,238,916 680,485 999,535 1,027,589
P Energy LLC, Term Loan B3, 3.50%, 5/24/18 reen Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 IEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20 anda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 ower Buyer LLC: st Lien Term Loan, 4.25%, 5/06/20 and Lien Term Loan, 8.25%, 11/06/20 amchully Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 eventy Seven Operating LLC, Term Loan B, 3.75%, 6/25/21 outhcross Energy Partners LP, 1st Lien Term Loan, 5.25%, 8/04/21 outhcross Holdings Borrower LP, Exit Term Loan B, 3.50%, 4/13/23 tonewall Gas Gathering LLC, Term Loan B, 8.75%, 1/28/22 PF II Power LLC, Term Loan B, 5.50%, 10/02/21 ltra Resources, Inc., Revolver, 0.00%, 10/06/16 eresen Midstream Limited Partnership, Term Loan B1, 5.25%, 3/31/22 /TG Holdings III Corp., 1st Lien Term Loan, 4.75%, 1/15/21	120 568 545 1,953 849 307 285 887 160 56 57 549 1,234 754	115,693 492,507 517,750 1,769,096 810,622 306,230 279,300 802,548 137,736 45,813 48,244 557,343 1,238,916 680,485 999,535
P. Energy LLC, Term Loan B3, 3.50%, 5/24/18 Green Energy Partners/Stonewall LLC, Term Loan B1, 6.50%, 11/13/21 MEG Energy Corp., Refinancing Term Loan, 3.75%, 3/31/20 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 Panda Patriot LLC, Term Loan B1, 6.75%, 12/19/20 Panda Patriot LLC, Term Loan B1, 6.75%, 10/20/20 Panda Patriot LLC, Term Loan B1, 6.75%, 10/20/20 Panda Patriot Loan, 4.25%, 5/06/20 Panda Lien Term Loan, 8.25%, 11/06/20 Parchally Midstream 3 LLC, Term Loan B, 5.75%, 10/20/21 Parchally Midstream B1, 12, Term Loan B, 3.75%, 6/25/21 Patriotheross Energy Partners LP, 1st Lien Term Loan, 5.25%, 8/04/21 Patriotheross Holdings Borrower LP, Exit Term Loan B, 3.50%, 4/13/23 Patriotheross Holdings Borrower LP, Exit Term Loan B, 8.75%, 1/28/22 Patriotheross Holdings Borrower LP, Exit Term Loan B, 8.75%, 1/28/22 Patriotheross Holdings Borrower LP, Exit Term Loan B, 5.50%, 10/02/21 Patriotheross Holdings Borrower LP, Exit Term Loan B, 5.50%, 10/02/21 Patriotheross Holdings Borrower LP, Exit Term Loan B, 5.50%, 10/06/16 Parchall Patriotheros Holdings Borrower LP, Exit Term Loan B, 5.55%, 3/31/22	120 568 545 1,953 849 307 285 887 160 56 57 549 1,234 754	115,693 492,507 517,750 1,769,096 810,622 306,230 279,300 802,548 137,736 45,813 48,244 557,343 1,238,916 680,485 999,535 1,027,589 11,546,934

3,272,569

10 BLACKROCK FLOATING RATE INCOME TRUST

Interminential Some		Par	
Interminential Some	Floating Rate Loan Interests	(000)	Value
	Pharmaceuticals 5.6%	, ,	
CC Information Services, n., Term Loan, 4.00%, 12/20/19 PA Holdings BV, 20/41 Incremental Term Loan, 4.25%, 5/11/21 3,44 3,203,040 hole Luxembourg Finance Co. 1 Sart, 20/15 Term Loan B, 3.75%, 9/26/22 1,410 1,304,323 trifleds Worldwide Operations USA, Inc., Term Loan B, 3.45%, 8/27/21 2,573 2,580,030 guar Holding Co. 11, 2015 Term Loan B, 4.25%, 8/18/22 3,590 3,586,920 BTP, 1, inc., Term Loan B, 5.05%, 8/18/22 3,590 3,586,920 BTP, 1, inc., Term Loan B, 5.05%, 8/18/22 3,590 3,	Akorn, Inc., Term Loan B, 5.25%, 4/16/21	USD 1,535	\$ 1,546,816
PR-MOIRING BW, 2014 Incremental Term Loan, 4.25%, 37.11/21	mneal Pharmaceuticals LLC, Incremental Term Loan, 4.50%, 11/01/19	204	203,501
ndo Laxenbourg Finance Co. I Sarf, 2015 Term Loan B. 3.75%, 9/26/22 rifolis Worldwide Operations USA, Inc. Term Loan B. 3.45%, 9/26/21 guar Holding Co. II, 2015 Term Loan B. 4.25%, 8/18/22 3.590 3.586, 2020 BTPY, Inc., Term Loan B. 5.00%, 50/56/23 1.088 1.076, 111 1.076, 3.077 1.078 1.081 1.078, 4.071 1.078 1.	CC Information Services, Inc., Term Loan, 4.00%, 12/20/19	502	500,756
rifols Worldwide Operations USA, Inc., Term Loan B, 3.44%, 2/27/21 gaguer Holding Co. II, 2015 Term Loan B, 4.25%, 8/18/22 BTV, Inc., Term Loan B, 5.00%, 50/5/23 BTV, Inc., Term Loan B, 4.35%, 10/20/18 rices A3 Tranche A, 3.74%, 40/12/0 rices C2 Term Loan B, 4.35%, 21/21/19 rices C2 Term Loan B, 4.35%, 21/21/19 rofes D2 Term Loan B, 4.35%, 80/5/20 rofesional Services rotes Term Loan B, 4.50%, 27/31/21 rofesional Services dvantage Sales, & Marketing, Inc.: rotesional Services dvantage Sales, & Marketing, Inc.: 11, 1632, 302 14, 15, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16	Px Holdings BV, 2014 Incremental Term Loan, 4.25%, 3/11/21	3,244	3,230,304
guar Holding Co. II. 2015 Term Loan B. 4.25%, 8/18/22 1.076-111 BTY, Inc., Term Loan B. 5.00%, 508/523 1.082 1.076-111 alleant Pharmaceuticals International, Inc:: rices A3 Tranche A. 3.75%, 1/02/19 351 346-619 zrices A4 Tranche A. 3.75%, 1/02/19 2.924 2.889.003 zrices D2 Term Loan B. 4.50%, 2/13/19 2.094 2.000 2	ndo Luxembourg Finance Co. I Sarl, 2015 Term Loan B, 3.75%, 9/26/22	1,410	1,394,332
Same Holding Co. II, 2015 Term Loan B. 4.25%, 8/18/22 3,500 3,586,920 1,082 1,076,111 1,07	rifols Worldwide Operations USA, Inc., Term Loan B, 3.44%, 2/27/21	2,573	2,580,093
BTY, Inc., Term Loan B, 5,09%, 505/23 1,082 1,076,111		3,590	3,586,920
crice A3 Tranche A, 3.75%, 10/20/18 351 34.66,19 rices A4 Tranche A, 3.74%, 40/120 357 352,717 crice C3 Term Loan B, 4.57%, 12/11/19 2.924 2.889,093 crice D2 Term Loan B, 4.57%, 8/05/20 669 6600,467 refree To Loan B, 4.57%, 8/05/20 18,777,901 rofessional Services 3.6% costs Holdeo, Inc., 2015 Term Loan, 4.25%, 9/26/21 372 363,685 death Loan, 4.25%, 772/321 1,641 1,632,302 141 st Lice Term Loan, 4.25%, 7/25/21 465 433,613 142 and Lice Term Loan, 7.50%, 7/25/22 465 433,613 142 And Lice Term Loan, 7.50%, 7/25/22 1,49 1,240,607 142 And Lice Term Loan, 7.50%, 7/25/29 1,004 997,824 Rev 1,004 <td< td=""><td></td><td>,</td><td>,,</td></td<>		,	,,
rices AT Tranche A, 3.74%, 401/20 rices CZ Term Loan B, 4.75%, 12/11/19 2.924 2.888.903 rices DZ Term Loan B, 4.75%, 8/05/20 669 660.467 rofessional Services 3.6% costa Holdeo, Inc., 2015 Term Loan, 4.25%, 9/26/21 0312 0312 0318, 777,901 rofessional Services 3.6% costa Holdeo, Inc., 2015 Term Loan, 4.25%, 9/26/21 0312 0312 0312 0312 0312 0312 0312 03		351	346.619
cries C2 Term Loan B, 4.75%, 12/11/19 2.924 2.889.018 reis D2 Term Loan B, 4.57%, 8/05/20 415 409.362 cries E Term Loan B, 4.75%, 8/05/20 669 660.467 rofessional Services 3.6% 18,777,901 costs Holdeo, Inc., 2015 Term Loan, 4.25%, 9/26/21 372 363,685 dvantage Sales & Marketing, Inc. 11/21 st Lien Term Loan, 4.25%, 7/23/21 465 433,613 14/22 da Lien Term Loan, 4.25%, 7/23/21 465 433,613 14/22 da Lien Term Loan, 4.25%, 7/23/21 465 433,613 14/22 da Lien Term Loan, 4.25%, 7/23/21 465 433,613 14/22 da Lien Term Loan, 4.25%, 7/23/21 465 433,613 14/22 da Lien Term Loan, 4.25%, 7/23/21 465 433,613 14/22 da Lien Term Loan, 4.25%, 7/23/21 465 433,613 14/22 da Lien Term Loan, 4.25%, 7/23/21 465 433,613 14/22 da Lien Term Loan, 4.25%, 7/23/21 489 449,622 14/22 da Lien Term Loan B, 5.55%, 6/20/22 12/24 14,623			
ries D 2 frm Loan B, 4.75%, 8/05/20 ries E Term Loan B, 4.75%, 8/05/20 rofessional Services 3.6% costa Holdeo, Inc., 2015 Term Loan, 4.25%, 9/26/21 osta Holdeo, Inc., 2015 Term Loan, 5.35%, 6/20/22 osta Holdeo, Inc., 2015 Term Loan, 3.75%, 11/02/18 osta Holdeo, Inc., 2015 Term Loan, 3.75%, 11/02/18 Nassignment, Inc., 2015 Term Loan, 3.75%, 6/20/22 Ince Inc., 2015 Term Loan, 3.75%, 6/20/22 Ince Inc., 2015 Term Loan, 3.75%, 6/20/22 Ince Inc., 2015 Term Loan, 5.75%, 6/20/22 Ince Inc., 2015 Term Loan, 2.55%, 6/20/22 In			
rries E Term Loan B, 4.75%, 8/05/20 18,777,901 10,777,901 10,777,901 10,777,901 10,777,901 10,777,901 10,777,901 10,787,7321 10,641 10,632,302 10,645 10,645 10,645 10,645 10,632,302 10,645 10,645 10,645 10,645 10,645 10,645 10,645 10,645 10,645 10,645 10,632,302 10,641 10,632,302 10,645 10,645 10,645 10,632,302 10,645 10,740 10,740,033 N Assignment, Inc., 2015 Term Loan, 2,50%, 7/25/22 10,603 N Assignment, Inc., 2015 Term Loan, 3,75%, 6/03/22 11,419 11,420,607 RVA Worldwide, Inc., Term Loan, 7,50%, 3/27/19 10,058 10,058 10,059 10,060 10,079 10,080 10,090 10,0			
1			
costs Holdoo, Inc., 2015 Term Loan, 4.25%, 9/26/21 372 363,685 dwantage Sales & Marketing, Inc.:			18,777,901
dvantage Sales & Marketing, Inc.: 104 Ist ILen Term Loan, 4.25%, 7/23/21 114 Ist Lien Term Loan, 4.25%, 7/23/21 114 Ist Lien Term Loan, 5.90%, 7/23/22 114 Ist Lien Term Loan, 7.50%, 7/23/22 114 Ist Lien Term Loan, 3.75%, 6/03/22 114 Ist Lien Term Loan, 3.75%, 6/03/22 114 Ist Lien Term Loan, 3.75%, 6/03/22 114 Ist Lien Term Loan, 7.50%, 7/27/21 1158 1148, 1048, 1048, 1048 114, 1048, 1			
1.61 1.632,302 1.64 1.632,302 1.64 1.632,302 1.64 1.632,302 1.64 1.632,302 1.64 1.632,302 1.64 1.632,302 1.64 1.632,302 1.64 1.74 1.		372	363,685
104 2nd Lien Term Loan, 7.50%, 7/25/22 465 433,613 1,740 1,743,033 1,740	dvantage Sales & Marketing, Inc.:		
1,740 1,743,033 1,740 1,743,033 1,740 1,743,033 1,740 1,743,033 1,740 1,743,033 1,740 1,743,033 1,740 1,743,033 1,045,001 1,004 1,00		1,641	1,632,302
NASsignment, Inc., 2015 Term Loan, 3,75%, 6/03/22 RVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 1,049	014 2nd Lien Term Loan, 7.50%, 7/25/22	465	433,613
RVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 1,058 1,045,001 1,004 997,824 1,004 1,004 1,004 1,004 1,005	mdeon Business Services LLC, Term Loan B2, 3.75%, 11/02/18	1,740	1,743,033
RVA Worldwide, Inc., Term Loan, 7.50%, 3/27/19 1,058 1,045,001 1,004 997,824 1,004 1,004 1,004 1,004 1,005	N Assignment, Inc., 2015 Term Loan, 3.75%, 6/03/22	1,419	1,420,607
erling Infosystems, Inc., 1st Lien Term Loan B, 5.75%, 6/20/22 1,004 Par			
Par			
rofessional Services (continued) ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 LUSD 4,496 1,496 1,197,687 1,197,687 1,467 1,465,370 1,467 1,465,370 1,467 1,465,370 1,467 1,467,370 1,467 1,467,370 1,467 1,467,370 1,467 1,467,370 1,467 1,467,370 1,467 1,468,370 1,374,309 1,374,309 1,374,309 1,319 1,324,057 1,319 1,324,057 1,212 1,492 1,481,813 2,810 2,811			
ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 USD 4,496 \$ 4,491,622 12,127,687 eal Estate Investment Trusts (REITs) 1.4% ommunications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 1,467 1,465,370 IGM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 3,352 3,374,309 eal Estate Management & Development 1.6% tiyCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,319 1,324,057 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 ealogy Corp: D16 Term Loan B, 3.75%, 7/20/22 1,924 1,933,629 erm Loan A, 2.47%, 10/23/20 681 671,047 681 671,047 coad Rail 0.2% coad & Rail 0.2% coad infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 ryago Technologies Cayman Ltd., 2016 Term Loan			
eal Estate Investment Trusts (REITs) 1.4% ommunications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 1,467 1,465,370 IGM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 3,352 3,374,309 eal Estate Management & Development 1.6% tityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,319 1,324,057 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 1,492 1,481,813 ealogy Corp.: 016 Term Loan B, 3.75%, 7/20/22 1,924 1,933,629 erm Loan A, 2.47%, 10/23/20 681 671,047 coad & Rail 0.2% oad & Rail 0.2% oad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 770 770,963 emiconductors & Semiconductor Equipment 3.3% vago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 7,811 7,810,140 licrosemi Corp., 2015 Term Loan B, 3.75%, 1/15/23 298 299,769 XP BV, 2015 Term Loan B, 3.75%, 1/15/23 298 299,769 XP BV, 2015 Term Loan B, 3.75%, 1/20/720 2,713 2,729,628 N Semiconductor Corp., Term Loan B, 5.25%, 3/31/23 430 434,837 oftware 6.0% MC Software Finance, Inc., Term Loan, 5.00%, 9/10/20 645 591,465		(000)	Value
eal Estate Investment Trusts (REITs) 1.4% ommunications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 1,467 1,465,370 IGM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 3,352 3,374,309 eal Estate Management & Development 1.6% ityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,319 1,324,057 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 1,492 1,481,813 ealogy Corp.: 016 Term Loan B, 3.75%, 7/20/22 1,924 1,933,629 erm Loan A, 2.47%, 10/23/20 681 671,047 oad & Rail 0.2% oad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 770 770,963 emiconductors & Semiconductor Equipment 3.3% vago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 7,811 7,810,140 licrosemi Corp., 2015 Term Loan B, 3.75%, 1/15/23 298 299,769 XP BV, 2015 Term Loan B, 3.75%, 1/207/20 2,713 2,729,628 N Semiconductor Corp., Term Loan B, 5.25%, 3/31/23 430 434,837 oftware 6.0% MC Software Finance, Inc., Term Loan, 5.00%, 9/10/20 645 591,465		(000)	Value
eal Estate Investment Trusts (REITs) 1.4% ommunications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 1,467 1,465,370 IGM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 3,352 3,374,309 eal Estate Management & Development 1.6% ityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,319 1,324,057 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 1,492 1,481,813 ealogy Corp.: 016 Term Loan B, 3.75%, 7/20/22 1,924 1,933,629 erm Loan A, 2.47%, 10/23/20 681 671,047 oad & Rail 0.2% oad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 770 770,963 emiconductors & Semiconductor Equipment 3.3% vago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 7,811 7,810,140 licrosemi Corp., 2015 Term Loan B, 3.75%, 1/15/23 298 299,769 XP BV, 2015 Term Loan B, 3.75%, 1/207/20 2,713 2,729,628 N Semiconductor Corp., Term Loan B, 5.25%, 3/31/23 430 434,837 oftware 6.0% MC Software Finance, Inc., Term Loan, 5.00%, 9/10/20 645 591,465	rofessional Services (continued)	, , ,	
communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 1,467 1,465,370 IGM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 3,352 3,374,309 4,839,679 eal Estate Management & Development 1.6% ityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,319 1,324,057 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 1,492 1,481,813 ealogy Corp.: 1,924 1,933,629 erm Loan B, 3.75%, 7/20/22 1,924 1,933,629 erm Loan A, 2.47%, 10/23/20 681 671,047 oad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 770 770,963 emiconductors & Semiconductor Equipment 3.3% 7,811 7,810,140 vago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 7,811 7,810,140 ticrosemi Corp., 2015 Term Loan B, 3.75%, 12/07/20 2,713 2,729,628 N Semiconductor Corp., Term Loan B, 5.25%, 3/31/23 430 434,837 offware 6.0% MC Software Finance, Inc., Term Loan, 5.00%, 9/10/20 645 591,465	rofessional Services (continued)	, , ,	\$ 4,491,622
GM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 3,374,309	rofessional Services (continued) ransUnion LLC, Term Loan B2, 3.50%, 4/09/21	, , ,	\$ 4,491,622
### A	rofessional Services (continued) ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 eal Estate Investment Trusts (REITs) 1.4%	USD 4,496	\$ 4,491,622 12,127,687
eal Estate Management & Development 1.6% ttyCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,319 1,324,057 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 1,491 1,492 1,481,813 ealogy Corp.: 1016 Term Loan B, 3.75%, 7/20/22 1,924 1,933,629 erm Loan A, 2.47%, 10/23/20 681 671,047 102	rofessional Services (continued) ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 eal Estate Investment Trusts (REITs) 1.4% communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22	USD 4,496	\$ 4,491,622 12,127,687 1,465,370
tryCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 1,319 1,324,057 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 1,492 1,481,813 tealogy Corp.: 11,924 1,933,629 term Loan B, 3.75%, 7/20/22 1,924 1,933,629 term Loan A, 2.47%, 10/23/20 1,924 1,933,629 term Loan A, 2.47%, 10/23/20 5,410,546 toad & Rail 0.2% toad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 term Loan B, 3.75%, 12/07/20 770 770,963 term Loan B, 3.75%, 12/07/20 7,811 7,810,140 ticrosemi Corp., 2015 Term Loan B, 3.75%, 12/07/20 7,811 7,810,140 ticrosemi Corp., 2015 Term Loan B, 3.75%, 12/07/20 7,713 2,729,628 N Semiconductor Corp., Term Loan B, 5.25%, 3/31/23 11,274,374 toftware 6.0% MC Software Finance, Inc., Term Loan, 5.00%, 9/10/20 645 591,465	rofessional Services (continued) ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 eal Estate Investment Trusts (REITs) 1.4% communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22	USD 4,496	\$ 4,491,622 12,127,687 1,465,370
TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 1,492 1,481,813 ealogy Corp.: D16 Term Loan B, 3.75%, 7/20/22 1,924 1,933,629 erm Loan A, 2.47%, 10/23/20 681 5,410,546 oad & Rail 0.2% oad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 oad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 vago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 vago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 vago Technologies Cayman Loan B, 3.75%, 1/15/23 XP BV, 2015 Term Loan B, 3.75%, 1/15/23 XP BV, 2015 Term Loan B, 3.75%, 1/207/20 XP BV, 2015 Term Loan B, 5.25%, 3/31/23 N Semiconductor Corp., Term Loan B, 5.25%, 3/31/23 430 434,837 oftware 6.0% MC Software Finance, Inc., Term Loan, 5.00%, 9/10/20 645 591,465	ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 eal Estate Investment Trusts (REITs) 1.4% communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 GM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23	USD 4,496	\$ 4,491,622 12,127,687 1,465,370 3,374,309
ealogy Corp.: 116 Term Loan B, 3.75%, 7/20/22 11924 1,933,629 1,947 681 5,410,546 681 681 681 681 681 681 681 6	ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 eal Estate Investment Trusts (REITs) 1.4% ommunications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 IGM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 eal Estate Management & Development 1.6%	USD 4,496 1,467 3,352	\$ 4,491,622 12,127,687 1,465,370 3,374,309 4,839,679
1,924 1,933,629 erm Loan A, 2.47%, 10/23/20 681 671,047 5,410,546 681 671,047 681 671,047 681 681 671,047 681 681 671,047 681 681 681 671,047 681 681 681 681 681 681 681 681 681 681	ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 eal Estate Investment Trusts (REITs) 1.4% communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 GM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 eal Estate Management & Development 1.6% ttyCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20	USD 4,496 1,467 3,352	\$ 4,491,622 12,127,687 1,465,370 3,374,309 4,839,679 1,324,057
term Loan A, 2.47%, 10/23/20 681 671,047 term Loan A, 2.47%, 10/23/20 5,410,546 5,410,546 toad & Rail 0.2% 0.2% 770 770,963 term conductors & Semiconductor Equipment 3.3% 3.3% 781 7,810,140 vago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 7,811 7,810,140 icrosemi Corp., 2015 Term Loan B, 3.75%, 1/15/23 298 299,769 XP BV, 2015 Term Loan B, 3.75%, 12/07/20 2,713 2,729,628 N Semiconductor Corp., Term Loan B, 5.25%, 3/31/23 430 434,837 oftware 6.0% 6.0% MC Software Finance, Inc., Term Loan, 5.00%, 9/10/20 645 591,465	ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 eal Estate Investment Trusts (REITs) 1.4% communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 GM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 eal Estate Management & Development 1.6% ttyCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21	USD 4,496 1,467 3,352	\$ 4,491,622 12,127,687 1,465,370 3,374,309 4,839,679 1,324,057
5,410,546 oad & Rail 0.2% oad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 oad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 oad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 oad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 oad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 770 770, 963 oad End Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 7,811 7,810,140 icrosemi Corp., 2015 Term Loan B, 3.75%, 1/15/23 298 299,769 XP BV, 2015 Term Loan B, 3.75%, 1/15/20 2,713 2,729,628 N Semiconductor Corp., Term Loan B, 5.25%, 3/31/23 430 434,837 oftware 6.0% MC Software Finance, Inc., Term Loan, 5.00%, 9/10/20 645 591,465	ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 eal Estate Investment Trusts (REITs) 1.4% communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 GM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 eal Estate Management & Development 1.6% ctyCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 ealogy Corp.:	USD 4,496 1,467 3,352 1,319 1,492	\$ 4,491,622 12,127,687 1,465,370 3,374,309 4,839,679 1,324,057 1,481,813
goad & Rail 0.2% pad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 770 770,963 pad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 781 770,963 pad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 7,811 7,810,140 page Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 298 299,769 XP BV, 2015 Term Loan B, 3.75%, 1/15/23 298 299,769 XP BV, 2015 Term Loan B, 3.75%, 1/2/07/20 2,713 2,729,628 N Semiconductor Corp., Term Loan B, 5.25%, 3/31/23 430 434,837 oftware 6.0% MC Software Finance, Inc., Term Loan, 5.00%, 9/10/20 645 591,465	ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 real Estate Investment Trusts (REITs) 1.4% communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 GM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 real Estate Management & Development 1.6% ttyCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 realogy Corp.: 1016 Term Loan B, 3.75%, 7/20/22	USD 4,496 1,467 3,352 1,319 1,492 1,924	\$ 4,491,622 12,127,687 1,465,370 3,374,309 4,839,679 1,324,057 1,481,813 1,933,629
oad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 770 770,963 emiconductors & Semiconductor Equipment 3.3% 3.3% 7,811 7,810,140 vago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 298 299,769 XP BV, 2015 Term Loan B, 3.75%, 1/15/23 298 299,769 XP BV, 2015 Term Loan B, 3.75%, 1/2/07/20 2,713 2,729,628 N Semiconductor Corp., Term Loan B, 5.25%, 3/31/23 430 434,837 11,274,374 oftware 6.0% MC Software Finance, Inc., Term Loan, 5.00%, 9/10/20 645 591,465	ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 eal Estate Investment Trusts (REITs) 1.4% communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 IGM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 eal Estate Management & Development 1.6% ityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 ealogy Corp.: 016 Term Loan B, 3.75%, 7/20/22	USD 4,496 1,467 3,352 1,319 1,492 1,924	\$ 4,491,622 12,127,687 1,465,370 3,374,309 4,839,679 1,324,057 1,481,813 1,933,629
emiconductors & Semiconductor Equipment 3.3% vago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 7,811 7,810,140 licrosemi Corp., 2015 Term Loan B, 3.75%, 1/15/23 298 299,769 XP BV, 2015 Term Loan B, 3.75%, 12/07/20 2,713 2,729,628 N Semiconductor Corp., Term Loan B, 5.25%, 3/31/23 430 434,837 oftware 6.0% MC Software Finance, Inc., Term Loan, 5.00%, 9/10/20 645 591,465	ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 eal Estate Investment Trusts (REITs) 1.4% communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 IGM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 eal Estate Management & Development 1.6% ityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 ealogy Corp.: 1016 Term Loan B, 3.75%, 7/20/22 erm Loan A, 2.47%, 10/23/20	USD 4,496 1,467 3,352 1,319 1,492 1,924	\$ 4,491,622 12,127,687 1,465,370 3,374,309 4,839,679 1,324,057 1,481,813 1,933,629 671,047
icrosemi Corp., 2015 Term Loan B, 3.75%, 1/15/23 298 299,769 XP BV, 2015 Term Loan B, 3.75%, 12/07/20 2,713 2,729,628 N Semiconductor Corp., Term Loan B, 5.25%, 3/31/23 430 434,837 11,274,374 oftware 6.0% MC Software Finance, Inc., Term Loan, 5.00%, 9/10/20 645 591,465	rofessional Services (continued) ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 real Estate Investment Trusts (REITs) 1.4% communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 GM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 real Estate Management & Development 1.6% rtyCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 realogy Corp.: 2016 Term Loan B, 3.75%, 7/20/22 222 rerm Loan A, 2.47%, 10/23/20 233 real Estate Management & Development 1.6% rtyCenter Holdings LLC, Term Loan B, 4.25%, 11/04/21 realogy Corp.: 234 real Estate Management LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 realogy Corp.: 235 real Estate Management LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 realogy Corp.: 246 real Estate Management LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 realogy Corp.: 257 real Estate Management LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 realogy Corp.: 268 real Estate Management & Development 1.6% rtyCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 rtyCenter Holdings LLC, Term Loa	USD 4,496 1,467 3,352 1,319 1,492 1,924 681	\$ 4,491,622 12,127,687 1,465,370 3,374,309 4,839,679 1,324,057 1,481,813 1,933,629 671,047 5,410,546
icrosemi Corp., 2015 Term Loan B, 3.75%, 1/15/23 298 299,769 XP BV, 2015 Term Loan B, 3.75%, 12/07/20 2,713 2,729,628 N Semiconductor Corp., Term Loan B, 5.25%, 3/31/23 430 434,837 **Third Contract Corp.** **Third Contract	ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 ransUnion LLC, Term Loan B2, 3.50%, 10/24/22 ransUnion LLC, 2016 Term Loan B3, 5.00%, 10/24/22 ransUnion Sales & Leasing, Inc., Term Loan B3, 5.00%, 10/24/22 ransUnion Sales & Leasing, Inc., Term Loan B3, 4.00%, 4/25/23 ransUnion LLC, 2016 Term Loan B3, 5.00%, 6/13/23	USD 4,496 1,467 3,352 1,319 1,492 1,924 681	\$ 4,491,622 12,127,687 1,465,370 3,374,309 4,839,679 1,324,057 1,481,813 1,933,629 671,047 5,410,546
XP BV, 2015 Term Loan B, 3.75%, 12/07/20 2,713 2,729,628 N Semiconductor Corp., Term Loan B, 5.25%, 3/31/23 430 434,837 11,274,374 oftware 6.0% MC Software Finance, Inc., Term Loan, 5.00%, 9/10/20 645 591,465	ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 ransUnion LLC, Term Loan B3, 5.00%, 10/24/22 GM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 ransUnion LLC, 2015 Term Loan B, 4.00%, 4/25/23 ransUnion LLC, Term Loan B, 4.00%, 4/25/23 ransUnion LLC, 2016 Term Loan B, 4.00%, 4/25/23 ransUnion LLC, 2016 Term Loan, 4.25%, 10/24/22 ransUnion LLC, 2016 Term Loan, 4.25%, 11/04/21 ransUnion LLC, 2016 Term Loan, 4.25%, 11/04/22 ransUnion LLC, 2016 Term Loan, 4.25%, 11/04/21 ransUnion LLC, 2016 Term Loan, 4.25%, 11/04/23 ransUnion LLC, 2016 Term Loan, 5.00%, 6/13/23	USD 4,496 1,467 3,352 1,319 1,492 1,924 681	\$ 4,491,622 12,127,687 1,465,370 3,374,309 4,839,679 1,324,057 1,481,813 1,933,629 671,047 5,410,546 770,963
N Semiconductor Corp., Term Loan B, 5.25%, 3/31/23 430 434,837 11,274,374 oftware 6.0% MC Software Finance, Inc., Term Loan, 5.00%, 9/10/20 645 591,465	ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 real Estate Investment Trusts (REITs) 1.4% communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 GM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 real Estate Management & Development 1.6% tyCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 realogy Corp.: 1016 Term Loan B, 3.75%, 7/20/22 rerm Loan A, 2.47%, 10/23/20 road & Rail 0.2% road Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 remiconductors & Semiconductor Equipment 3.3% reago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23	USD 4,496 1,467 3,352 1,319 1,492 1,924 681 770 7,811	\$ 4,491,622 12,127,687 1,465,370 3,374,309 4,839,679 1,324,057 1,481,813 1,933,629 671,047 5,410,546 770,963 7,810,140
oftware 6.0% MC Software Finance, Inc., Term Loan, 5.00%, 9/10/20 645 591,465	ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 eal Estate Investment Trusts (REITs) 1.4% communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 IGM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 eal Estate Management & Development 1.6% ItyCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 ealogy Corp.: D16 Term Loan B, 3.75%, 7/20/22 erm Loan A, 2.47%, 10/23/20 oad & Rail 0.2% oad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 emiconductors & Semiconductor Equipment 3.3% vago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 licrosemi Corp., 2015 Term Loan B, 3.75%, 1/15/23	1,467 3,352 1,319 1,492 1,924 681 770 7,811 298	\$ 4,491,622 12,127,687 1,465,370 3,374,309 4,839,679 1,324,057 1,481,813 1,933,629 671,047 5,410,546 770,963 7,810,140 299,769
oftware 6.0% MC Software Finance, Inc., Term Loan, 5.00%, 9/10/20 645 591,465	rofessional Services (continued) ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 eal Estate Investment Trusts (REITs) 1.4% communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 IGM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 eal Estate Management & Development 1.6% ityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 ealogy Corp.: 016 Term Loan B, 3.75%, 7/20/22 erm Loan A, 2.47%, 10/23/20	1,467 3,352 1,319 1,492 1,924 681 770 7,811 298 2,713	\$ 4,491,622 12,127,687 1,465,370 3,374,309 4,839,679 1,324,057 1,481,813 1,933,629 671,047 5,410,546 770,963 7,810,140 299,769 2,729,628
	ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 ransUnion LLC, Term Loan B3, 5.00%, 10/24/22 GM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 ransUnion LLC, 2016 Ist Lien Term Loan, 4.25%, 11/04/21 ransUnion LLC, 2016 Ist Lien Term Loan, 4.25%, 11/04/21 ransUnion LLC, 2016 Ist Lien Term Loan, 5.00%, 6/13/23 ransUnion LLC, 2016 Ist Lien Term Loan, 5.0	1,467 3,352 1,319 1,492 1,924 681 770 7,811 298 2,713	\$ 4,491,622 12,127,687 1,465,370 3,374,309 4,839,679 1,324,057 1,481,813 1,933,629 671,047 5,410,546 770,963 7,810,140 299,769 2,729,628 434,837
	ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 eal Estate Investment Trusts (REITs) 1.4% communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 IGM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 eal Estate Management & Development 1.6% ityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 ealogy Corp.: 2016 Term Loan B, 3.75%, 7/20/22 erm Loan A, 2.47%, 10/23/20 oad & Rail 0.2% oad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 emiconductors & Semiconductor Equipment 3.3% vago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 licrosemi Corp., 2015 Term Loan B, 3.75%, 1/15/23 XP BV, 2015 Term Loan B, 3.75%, 1/20/720 N Semiconductor Corp., Term Loan B, 5.25%, 3/31/23	1,467 3,352 1,319 1,492 1,924 681 770 7,811 298 2,713	\$ 4,491,622 12,127,687 1,465,370 3,374,309 4,839,679 1,324,057 1,481,813 1,933,629 671,047 5,410,546 770,963 7,810,140 299,769 2,729,628 434,837
for US, Inc., Term Loan B5, 3.75%, 6/03/20 2,268,975	rofessional Services (continued) ransUnion LLC, Term Loan B2, 3.50%, 4/09/21 eal Estate Investment Trusts (REITs) 1.4% communications Sales & Leasing, Inc., Term Loan B, 5.00%, 10/24/22 IGM Growth Properties LLC, 2016 Term Loan B, 4.00%, 4/25/23 eal Estate Management & Development 1.6% ityCenter Holdings LLC, Term Loan B, 4.25%, 10/16/20 TZ U.S. Borrower LLC, 2015 1st Lien Term Loan, 4.25%, 11/04/21 ealogy Corp.: 2016 Term Loan B, 3.75%, 7/20/22 erm Loan A, 2.47%, 10/23/20 oad & Rail 0.2% oad Infrastructure Investment LLC, 2016 1st Lien Term Loan, 5.00%, 6/13/23 emiconductors & Semiconductor Equipment 3.3% vago Technologies Cayman Ltd., 2016 Term Loan B1, 4.25%, 2/01/23 licrosemi Corp., 2015 Term Loan B, 3.75%, 1/15/23 XP BV, 2015 Term Loan B, 3.75%, 12/07/20 N Semiconductor Corp., Term Loan B, 5.25%, 3/31/23	1,467 3,352 1,319 1,492 1,924 681 770 7,811 298 2,713 430	\$ 4,491,622 12,127,687 1,465,370 3,374,309 4,839,679 1,324,057 1,481,813 1,933,629 671,047 5,410,546 770,963 7,810,140 299,769 2,729,628 434,837 11,274,374

Informatica Corp., Term Loan, 4.50%, 8/05/22	2,508	2,471,781
IQOR US, Inc., Term Loan B, 6.00%, 4/01/21	301	245,124
Kronos, Inc.:		
2nd Lien Term Loan, 9.75%, 4/30/20	1,088	1,110,749

BLACKROCK FLOATING RATE INCOME TRUST

JULY 31, 2016

11

		Par	
Floating Rate Loan Interests		(000)	Value
Software (continued)		()	
Kronos, Inc. (continued):			
Initial Incremental Term Loan,			
4.50%, 10/30/19	USD	1,275	\$ 1,278,261
Mitchell International, Inc.:			
1st Lien Term Loan, 4.50%, 10/13/20		1,313	1,307,961
2nd Lien Term Loan, 8.50%, 10/11/21		1,000	945,830
SolarWinds, Inc., Term Loan, 6.50%, 2/03/23		1,785	1,798,387
Solera Holdings, Inc., Term Loan B, 5.75%, 3/03/23		599	602,989
Sophia LP, 2015 Term Loan B, 4.75%, 9/30/22 SS&C Technologies, Inc.:		1,184	1,183,519
2015 Term Loan B1, 4.00%, 7/08/22		3,140	3,155,265
2015 Term Loan B1, 4.00%, 7/08/22 2015 Term Loan B2, 4.00%, 7/08/22		406	408,532
Vertafore, Inc., 2016 1st Lien Term Loan, 4.75%, 6/30/23		2,965	2,969,240
Vertailore, inc., 2010 1st Eleii Teriii Eodai, 7.7376, 0/30/23		2,703	2,707,240
Specialty Petail 2.2%			20,338,078
Specialty Retail 2.3% Equipper Heldings Inc. Penriced Term Lean P. 5.00% 1/21/20		700	702 212
Equinox Holdings, Inc., Repriced Term Loan B, 5.00%, 1/31/20 Leslie s Poolmart, Inc., Term Loan, 4.25%, 10/16/19		790 672	792,213 670,689
Michaels Stores, Inc.:		072	070,089
Incremental 2014 Term Loan B2, 4.00%, 1/28/20		1,762	1,771,952
Term Loan B, 3.75%, 1/28/20		964	966,838
Party City Holdings, Inc., 2015 Term Loan B, 4.25%, 8/19/22		1,901	1,898,954
Petco Animal Supplies, Inc.:		1,501	1,070,751
2016 Term Loan B1, 5.00%, 1/26/23		507	510,515
2016 Term Loan B2, 5.00%, 1/26/23		995	999,836
Things Remembered, Inc., Term Loan B, 0.00%, 5/24/18 (b)(d)		880	242,114
Technology Hardware, Storage & Peripherals 1.3%			7,853,111
Dell Inc., 2016 Term Loan B, 4.00%, 5/24/23		1,595	1,595,367
Dell International LLC, Term Loan B2, 4.00%, 4/29/20		859	859,535
Dell, Inc., Term Loan C, 3.75%, 10/29/18		1,344	1,342,452
		Par	
Floating Rate Loan Interests		(000)	Value
Technology Hardware, Storage & Peripherals (continued)		(000)	
Linxens France SA, Term Loan, 5.00%, 10/14/22	USD	478	\$ 478,197
			4,275,551
Textiles, Apparel & Luxury Goods 0.5%			
Ascend Performance Materials LLC, Term Loan B, 6.75%, 4/10/18		1,225	1,222,280
J. Crew Group, Inc., Term Loan B, 4.00%, 3/05/21		209	148,496
Samsonite International SA, Term Loan B, 4.00%, 5/12/23		305	307,922
			1,678,698
Thrifts & Mortgage Finance 0.4%			
IG Investment Holdings LLC, Term Loan B, 6.00%, 10/29/21 Trading Companies & Distributors 0.3%		1,342	1,346,978
Beacon Roofing Supply, Inc., Term Loan B, 4.00%, 10/01/22		869	871,009
Nexeo Solutions LLC, 2016 Term Loan, 5.25%, 6/09/23		155	155,581
			1.026.500
Transportation 0.2%			1,026,590
Gruden Acquisition, Inc., 1st Lien Term Loan, 5.75%, 8/18/22		776	690,729
Transportation Infrastructure 0.2% Penn Products Terminals LLC, Term Loan B, 4.75%, 4/13/22		599	597,729
Wireless Telecommunication Services 2.8%			

LTS Buyer LLC:		
1st Lien Term Loan, 4.00%, 4/13/20	3,009	3,005,183
2nd Lien Term Loan, 8.00%, 4/12/21	548	546,422
Ligado Network LLC, PIK Exit Term Loan (9.75% PIK), 9.75%, 6/15/20 (e)	4,552	4,075,769
T-Mobile USA, Inc., Term Loan B, 3.50%, 11/09/22	1,699	1,708,854
		9.336.228
Total Floating Rate Loan Interests 135.3%		457,190,490

Investment Companies	Shares	
Capital Markets 0.3%		
Eaton Vance Floating-Rate Income Trust	34 473	
Eaton Vance Senior Income Trust	8,925 55,781	

BLACKROCK FLOATING RATE INCOME TRUST

12

Investment Companies	Shares	Value
Capital Markets (continued)	Shares	v aruc
iShares iBoxx USD High Yield Corporate Bond ETF (g)	11,868	\$ 1,013,646
		1,069,900
Total Investment Companies 0.3%		1,069,900
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 (a)(c)	USD 598	601,142
	Beneficial	
	Interest	
Other Interests (h)	(000)	
Auto Components 0.0%	(000)	
Lear Corp. Escrow	500	5
Construction Materials 0.1%		
USI Senior Holdings	8	242,024
Total Other Interests 0.1%		242,029
Warrants	Shares	
Chemicals 0.0%	~	
British Vita Holdings Co. (Non-Expiring)	166	
Software 0.0%		
Bankruptcy Management Solutions, Inc., (Expires 07/01/18)	181	1,494
Bankruptcy Management Solutions, Inc., (Expires 07/01/19)	195	731
Bankruptcy Management Solutions, Inc., (Expires 07/01/20)	292	803
HMH Holdings/EduMedia (Issued/exercisable 3/09/10, 19 Shares for 1 Warrant, Expires 6/22/19,		
Strike Price \$42.27)	1,501	3,396
		6,424
Total Warrants 0.0%		6,424
Total Long-Term Investments		
(Cost \$496,122,724) 145.9%		492,994,122
		Value
Options Purchased		
(Cost \$25,422) 0.0%		
Total Investments		
(Cost \$496,148,146*) 145.9%		\$ 492,994,122
Liabilities in Excess of Other Assets (45.9)%		(155,183,947)
Net Assets 100.0%		\$ 337,810,175

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

Tax cost	\$ 497,563,902
Gross unrealized appreciation	\$ 4,399,741
Gross unrealized depreciation	(8.969.521)

Net unrealized depreciation \$ (4,569,780)

BLACKROCK FLOATING RATE INCOME TRUST

JULY 31, 2016

13

Schedule of Investments (continued)

BlackRock Floating Rate Income Trust
(BGT)

Notes to Schedule of Investments

- * Cost for federal income tax purposes.
- (a) 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.
- (b) Non-income producing security.
- (c) Variable rate security. Rate as of period end.
- (d) Issuer filed for bankruptcy and/or is in default of interest payments.
- (e) 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
- (f) Amount is less than \$500.
- (g) During the period ended July 31, 2016, investments in issuers considered to be affiliates of the Trust for purposes of Section 2(a)(3) of the Investment Company Act of 1940, as amended, were as follows:

Affiliate	Shares Held at October 31, 2015	Shares Purchased	Shares Sold	Shares Held at July 31, 2016	Value at July 31, 2016	Income
BlackRock Liquidity Funds, TempFund,						
Institutional Class	1,094,113		$(1,094,113)^{1}$			\$ 968
iShares iBoxx USD High Yield Corporate Bond						
ETF		11,868		11,868	\$ 1,013,646	940
Total					\$ 1,013,646	\$ 1,908

(h) Other interests represent beneficial interests in liquidation trusts and other reorganization or private entities.

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

¹ Represents net shares sold.

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

		Cur	rency			Un	realized
Curren	ey				Settlement	App	reciation
Purchas	sed	S	old	Counterparty	Date	(Dep	reciation)
CAD	250,000	USD	191,371	Morgan Stanley & Co. International PLC	8/03/16	\$	106
CAD	75,000	USD	58,398	State Street Bank & Trust Co.	8/03/16		(955)
USD	161,657	CAD	212,000	Australia And New Zealand Bank Group	8/03/16		(716)
USD	1,225,975	CAD	1,592,000	The Toronto-Dominion Bank	8/03/16		6,649
USD	1,071,100	EUR	964,000	Morgan Stanley & Co. International PLC	8/03/16		(6,692)
USD	1,490,686	GBP	1,107,000	Royal Bank of Scotland PLC	8/03/16		25,610
USD	1,134,439	CAD	1,479,000	Westpac Banking Corp.	9/06/16		1,421
USD	1,067,847	EUR	959,000	Royal Bank of Scotland PLC	9/06/16		(5,782)
USD	1,458,711	GBP	1,107,000	HSBC Bank PLC	9/06/16		(7,170)
Total						\$	12.471

BLACKROCK FLOATING RATE INCOME TRUST

BlackRock Floating Rate Income Trust (BGT)

OTC Options Purchased

	Put/		Expiration	Str	ike		
Description	Call	Counterparty	Date	Pr	ice	Contracts	Value
Marsico Parent Superholdco LLC	Call	Goldman Sachs & Co.	12/14/2019	USD	942.86	26	\$

Centrally Cleared Credit Default Swaps - Sold Protection

	Receive			Notional				
	Fixed	Expiration	Credit	Amount	Unrealized			
Issuer/Index	Rate	Date	Rating ¹	$(000)^2$	Appreciation			
CDX.NA.HY Series 26, Version 1	5.00%	6/20/21	B+	1,600	\$ 1,013			

 $^{^{1}}$ Using Standard & Poor s (S&P s) rating of the issuer or the underlying securities of the index, as applicable.

OTC Total Return Swaps

					Notion	ıal		Premiums		
		Fixed Rate		Expiration	Amou	nt		Paid	Un	realized
R	eference Entity	Floating Rate	Counterparty	Date	(000))	Value	(Received)	App	reciation
П	Boxx USD Liquid High Yield									
It	ıdex	3-month LIBOR	JPMorgan Chase Bank N.A.	12/20/16	USD	345	\$ 10,944		\$	10,944

Portfolio Abbreviations

USD

CAD	Canadian Dollar
CLO	Collateralized Loan Obligation
DIP	Debtor-In-Possession
ETF	Exchange-Traded Fund
EUR	Euro
GBP	British Pound
OTC	Over-the-Counter
PIK	Payment-In-Kind.

U.S. Dollar

BLACKROCK FLOATING RATE INCOME TRUST

² The maximum potential amount the Trust may pay should a negative credit event take place as defined under the terms of the agreement.

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 the 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 the Trust s 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 spolicy, 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 Fund spolicy regarding valuation of investments and derivative financial instruments, refer to the Trust s most recent financial statements as contained in its semi-annual report.

The following table summarizes the Trust s investments and derivative financial instrucments categorized in the disclosure hierarchy:

	Level 1	Level 2	Level 3	Total
Assets:				
Investments:				
Long-Term Investments:				
Asset-Backed Securities		\$ 9,067,897	\$ 2,214,415	\$ 11,282,312
Common Stocks		32,168	1,632,395	1,664,563
Corporate Bonds		20,937,262		20,937,262
Floating Rate Loan Interests		421,568,440	35,622,050	457,190,490
Investment Companies	\$ 1,069,900			1,069,900
Non-Agency Mortgage-Backed Securities		601,142		601,142
Other Interests			242,029	242,029
Warrants			6,424	6,424
Unfunded Floating Rate Loan Interests		843	6,462	7,305
Total	\$ 1,069,900	\$ 452,207,752	\$ 39,723,775	\$ 493,001,427
Derivative Financial Instruments ¹				
Assets:				
Credit contracts		\$ 1,013		\$ 1,013
Forward foreign currency contracts		33,786		33,786
Interest rate contracts		10,944		10,944
Liabilities:		10,944		10,944
Forward foreign currency contracts		(21,315)		(21,315)
i oi waru ioicigii currency contracts		(21,313)		(21,313)

Total \$ 24,428 \$ 24,428

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

16 BLACKROCK FLOATING RATE INCOME TRUST

Schedule of Investments (concluded)

BlackRock Floating Rate Income Trust (BGT)

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	\$ 1,388,520			\$ 1,388,520
Cash pledged as collateral for OTC swaps	65,000			65,000
Foreign currency at value	4,120			4,120
Liabilities:				
Bank borrowings payable		\$ (135,000,000)		(135,000,000)
Total	\$ 1,457,640	\$ (135,000,000)		\$ (133,542,360)

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:

Unfunded

							Floa	ating Rate Loan		ting Rate Loan iterests				
	Com	amon Stocks		set-Backed Securities	C	Corporate Bonds	τ.	nterests	(A saat)	Other	**/	arrants	Total
Assets:	Con	illion Stocks	i.	securities		Donus	1	nterests	(Asset)	Interests	VV	arrants	Totai
Opening Balance, as of October 31,														
2015	\$	242,024	\$	4,308,660	\$	584,504	\$ 2	20,360,572			\$ 173,792	\$	8,643	\$ 25,678,195
Transfers into Level 31				248,783			1	9,026,496						19,275,279
Transfers out of Level 32				(2,079,148)		(584,504)	((6,348,672)						(9,012,324)
Accrued discounts/premiums				1,236				24,378						25,614
Net realized gain (loss)				(181,687)				(225,399)						(407,086)
Net change in unrealized appreciation														
(depreciation) ^{3,4}		1,384,107		3,702				(336,517)	\$	6,462	68,237		(2,219)	1,123,772
Purchases		6,264		1,726,947				9,535,154						11,268,365
Sales				(1,814,078)			((6,413,962)						(8,228,040)
Closing Balance, as of July 31, 2016	\$	1,632,395	\$	2,214,415			\$ 3	35,622,050	\$	6,462	\$ 242,029	\$	6,424	39,723,775
Net change in unrealized appreciation (depreciation) on investments still held														
at July 31, 2016 ⁴	\$	1,384,107	\$	(8,902)	\$		\$	(406,498)		(6,462)	\$ 68,237	\$	(2,219)	\$ (1,028,263)

¹ As of October 31, 2015, the Trust used observable inputs in determining the value of certain investments. As of July 31, 2016, the Trust used significant unobservable inputs in determining the value of the same investments. As a result, investments at beginning of period value were transferred from Level 2 to Level 3 in the disclosure hierarchy.

² As of October 31, 2015, the Trust used observable inputs in determining the value of certain investments. As of July 31, 2016, the Trust used significant unobservable inputs in determining the value of the same investments. As a result, investments at beginning of period value 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 Statements of Operations.
- ⁴ Any difference between net change in unrealized appreciation (depreciation) on investments still held at July 31, 2016 is generally due to investments no longer held or categorized as Level 3 at period end.

BLACKROCK FLOATING RATE INCOME TRUST

JULY 31, 2016

17

Item 2 Controls and Procedures

- 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.
- 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: /s/ John M. Perlowski

John M. Perlowski

Chief Executive Officer (principal executive officer) of

BlackRock Floating Rate Income Trust

Date: September 21, 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: /s/ John M. Perlowski

John M. Perlowski

Chief Executive Officer (principal executive officer) of

BlackRock Floating Rate Income Trust

Date: September 21, 2016

By: /s/ Neal J. Andrews

Neal J. Andrews

Chief Financial Officer (principal financial officer) of

BlackRock Floating Rate Income Trust

Date: September 21, 2016