

BLACKROCK GLOBAL FLOATING RATE INCOME TRUST

Form N-Q

November 27, 2007

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 Global Floating Rate Income Trust (BGT)

Fund Address: 100 Bellevue Parkway, Wilmington, DE 19809

Name and address of agent for service: Donald C. Burke, Chief Executive Officer, BlackRock Global
Floating Rate Income Trust, 800 Scudders Mill Road, Plainsboro, NJ, 08536.

Mailing address: P.O. Box 9011, Princeton, NJ, 08543-9011

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

Date of fiscal year end: 12/31/2007

Date of reporting period: 07/01/2007 09/30/2007

Item 1 □ Schedule of Investments

**PORTFOLIO OF INVESTMENTS (unaudited)
SEPTEMBER 30, 2007****(Percentages shown are based on Net Assets)**

Principal Amount (000)	Description	Value
	LONG-TERM INVESTMENTS □ 152.4%	
	Corporate Bonds □ 21.5%	
	Aerospace & Defense □ 0.2%	
\$ 751	Bombardier, Inc., 8.00%, 11/15/14 (Canada)	\$ 78,563
616	DI Finance/DynCorp Intl., Ser. B, 9.50%, 2/15/13	637,560
	Total Aerospace & Defense	716,123
	Automotive □ 0.1%	
60	AutoNation, Inc., 7.00%, 4/15/14	57,300
702	7.36%, 4/15/13	66,850
601	Goodyear Tire & Rubber Co., 9.135%, 12/01/09	60,450
100	Lear Corp., Ser. B, 8.75%, 12/01/16	94,000
120	Metaldyne Corp., 10.00%, 11/01/13	114,000
	Total Automotive	392,600
	Basic Materials □ 3.9%	
970	AK Steel Corp., 7.75%, 6/15/12	982,125
1,0002	Abitibi-Consolidated, Inc., 9.194%, 6/15/11 (Canada)	780,000
2,000	Alrosa Finance Ltd., 8.125%, 5/06/08 (Luxembourg)	2,011,660
125	American Pacific Corp., 9.00%, 2/01/15	128,125
2602	Boise Cascade LLC, 8.235%, 10/15/12	260,000
2,0402	Bowater, Inc., 8.694%, 3/15/10	1,723,800
90	CPG Intl. I, Inc., 10.50%, 7/01/13	90,000
10	Chemtura Corp., 6.875%, 6/01/16	9,500
20	Domtar, Inc., 7.125%, 8/15/15 (Canada)	19,200
2502	Freeport-McMoRan Copper & Gold, Inc., 8.394%, 4/01/15	259,687
750	Hercules, Inc., 6.75%, 10/15/29	744,375
	Ineos Group Holdings Plc (United Kingdom)	
225	7.875%, 2/07/16 (EUR)	299,984
4301	8.50%, 2/15/16	411,725
6251	Key Plastics LLC/Key Plastics Finance Corp., 11.75%, 3/15/13	546,875
4,000	Lecta S.A., 7.131%, 2/15/14 (EUR) (Luxembourg)	5,475,647
1301	Momentive Performance Materials, Inc., 11.50%, 12/01/16	128,700
	NewPage Corp.,	

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55	10.00%, 5/01/12	57,888
1,5002	11.606%, 5/01/12	1,612,500
1,2152	Verso Paper Holdings LLC/Verso Paper, Inc., Ser. B, 9.106%, 8/01/14	1,221,075
	Total Basic Materials	16,762,866
	Building & Development 0.2%	
1,0002	Ainsworth Lumber Co. Ltd., 8.948%, 10/01/10 (Canada)	765,000
20	Goodman Global Holding Co., Inc., 7.875%, 12/15/12	19,650
	Total Building & Development	784,650
	Commercial Services 0.0%	
1001	Quebecor World, Inc., 9.75%, 1/15/15 (Canada)	95,750
	Consumer Products 1.0%	
1,1002	Ames True Temper, Inc., 9.36%, 1/15/12	1,083,500
1502	Avis Budget Car Rental LLC/Avis Budget Finance, Inc., 8.058%, 5/15/14	146,250
5001,2	General Nutrition Centers, Inc., 10.009%, 3/15/14	480,000
388	Lazy Days RV Center, Inc., 11.75%, 5/15/12	351,140
2101	Michaels Stores, Inc., 10.00%, 11/01/14	215,250
801	Quebecor World Capital Corp., 8.75%, 3/15/16 (Canada)	72,600

**Principal
Amount
(000)**

Description

Value

\$	2,000	Consumer Products (cont'd)	\$	
		Reynolds American, Inc., 7.625%, 6/01/16		2,129,406
		Total Consumer Products		4,478,146
		Containers & Packaging 0.2%		
		Berry Plastics Holding Corp.,		
	110	8.875%, 9/15/14		112,475
	5002	9.569%, 9/15/14		505,000
	1501,2	Impress Holdings BV, 8.485%, 9/15/13 (Netherlands)		149,120
		Total Containers & Packaging		766,595
		Energy 7.7%		
	7501	AES Corp., 9.00%, 5/15/15		787,500
	135	Chaparral Energy, Inc., 8.50%, 12/01/15		126,562
		Compagnie Generale de Geophysique-Veritas (France)		
	70	7.50%, 5/15/15		72,100
	50	7.75%, 5/15/17		51,500
	505	Foundation Pennsylvania Coal Co., 7.25%, 8/01/14		494,900
	14,430	Gazprom OAO, 9.625%, 3/01/13 (Germany)		16,711,383
	40	Grant Prideco, Inc., Ser. B, 6.125%, 8/15/15		38,800
	750	KCS Energy, Inc., 7.125%, 4/01/12		727,500
		Pemex Project Funding Master Trust,		
	800	9.375%, 12/02/08		836,400
	12,7002	Ser. 15, 7.16%, 10/15/09		12,985,750

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2201	SemGroup LP, 8.75%, 11/15/15	215,050
300	Whiting Petroleum Corp., 7.25%, 5/01/13	292,500
	Total Energy	33,339,945
	Entertainment & Leisure 0.1%	
1301	Greektown Holdings LLC, 10.75%, 12/01/13	128,700
120	Travelport LLC, 9.875%, 9/01/14	122,400
20	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 6.625%, 12/01/14	19,600
	Total Entertainment & Leisure	270,700
	Financial Institutions 2.8%	
89	AES Ironwood LLC, 8.857%, 11/30/25	96,944
140	American Real Estate Partners LP/American Real Estate Finance Corp., 7.125%, 2/15/13	133,350
5,455	Kazkommerts Intl. BV, 8.50%, 4/16/13 (Netherlands)	5,161,085
3,0001	Kazkommertsbank Intl. BV, 8.50%, 4/16/13 (Netherlands)	2,837,700
7501	Rainbow National Services LLC, 8.75%, 9/01/12	778,125
3,0001,2	TuranAlem Finance BV, 6.735%, 1/22/09 (Netherlands)	2,947,500
3002	Universal City Florida Holding Co. I/II, 10.106%, 5/01/10	303,000
	Total Financial Institutions	12,257,704
	Health Care 0.5%	
1,7502	Angiotech Pharmaceuticals, Inc., 9.371%, 12/01/13 (Canada)	1,793,750
250	Tenet Healthcare Corp., 6.50%, 6/01/12	211,875
	Total Health Care	2,005,625
	Industrials 0.1%	
125	Park-Ohio Industries, Inc., 8.375%, 11/15/14	120,625
2101	Sunstate Equipment Co. LLC, 10.50%, 4/01/13	202,650
	Total Industrials	323,275
	Media 0.9%	
50	Affinion Group, Inc., 10.125%, 10/15/13	52,750
1002	Cablevision Systems Corp., Ser. B, 9.644%, 4/01/09	103,000

(Percentages shown are based on Net Assets)

Principal Amount (000)	Description	Value
	Media (cont'd)	
	Charter Communications Holdings II LLC/Charter Communications Holdings II Capital Corp., 10.25%, 9/15/10	\$ 695,300
\$ 680	Ser. B, 10.25%, 9/15/10	46,800
45	EchoStar DBS Corp., 6.375%, 10/01/11	135,675
135	7.00%, 10/01/13	1,078,737
1,055	7.125%, 2/01/16	236,325
230	ION Media Networks, Inc., 8.61%, 1/15/12	348,250
3501,2	Idearc, Inc., 8.00%, 11/15/16	249,375
250	Network Communications, Inc., 10.75%, 12/01/13	80,300
80	Nexstar Finance, Inc., 7.00%, 1/15/14	67,200
70	Nielsen Finance LLC/Nielsen Finance Co., 10.00%, 8/01/14	433,575
410	R.H. Donnelley Corp., Ser. A-3, 8.875%, 1/15/16	254,688
250	Total Media	3,781,975
	Real Estate 1.3%	
6,350	Rouse Co., 5.375%, 11/26/13	5,700,458
	Technology 0.1%	
	Freescall Semiconductor, Inc., 9.125%, 12/15/14	166,500
180	9.569%, 12/15/14	94,250
1002	SunGard Data Systems, Inc., 10.25%, 8/15/15	20,900
20	Superior Essex Communications LLC/Essex Group, Inc., 9.00%, 4/15/12	138,250
140	Total Technology	419,900
	Telecommunications 2.4%	
1,2502	Centennial Communications Corp., 10.981%, 1/01/13	1,287,500
310	Cincinnati Bell, Inc., 7.25%, 7/15/13	312,325
1152	Hawaiian Telcom Communications, Inc., Ser. B, 10.86%, 5/01/13	116,438
	Intelsat Ltd. (Bermuda) 5.25%, 11/01/08	73,125
75	8.25%, 1/15/13	50,750
50	8.886%, 1/15/15	85,850
852	Intelsat Subsidiary Holding Co. Ltd., 8.625%, 1/15/15 (Bermuda)	204,000
200	iPCS, Inc., 7.481%, 5/01/13	1,702,350
1,7551,2	Nordic Telephone Co. Holdings A.p.S., 9.75%, 5/03/16 (EUR) (Denmark)	2,187,050
1,500	Qwest Communications Intl., Inc., 9.058%,	
1,5672		

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	2/15/09	1,582,670
2,5002	Qwest Corp., 8.944%, 6/15/13	2,668,750
1501	Wind Acquisition Finance S.A., 10.75%, 12/01/15 (Luxembourg)	166,125
	Total Telecommunications	10,436,933
	Transportation 0.0%	
100	Britannia Bulk Plc, 11.00%, 12/01/11 (United Kingdom)	101,500
	Total Corporate Bonds	92,634,745
	Bank Loans 113.1%	
	Aerospace & Defense 0.9%	
2,151	Caci Intl., Inc., LIBOR + 1.50%, 5/03/11	2,096,976
877	DI Finance/DynCorp Intl., Loan B, LIBOR + 2.00%, 2/11/11	853,203
982	Wesco Aircraft Hardware Corp., First Lien Loan, LIBOR + 2.25%, 9/29/13	962,033
	Total Aerospace & Defense	3,912,212
	Automotive 4.1%	
987	GPX Intl. Tire Corp., LIBOR + 3.00%, 3/31/12	948,000
1,138	IAP Worldwide Services, Inc., First Lien Loan, LIBOR + 6.25%, 12/30/12	979,592

**Principal
Amount
(000)**

Description

Value

	Automotive (cont'd)	
\$ 2,000	Kar Holdings, Loan B, LIBOR + 2.25%, 10/20/13	\$ 1,924,286
1,741	Keystone Automotive Industries, Inc., Loan B, LIBOR + 3.50%, 1/12/12	1,601,950
964	Mark IV Industries, Inc., First Lien Loan, LIBOR + 2.50%, 6/21/11	932,187
104	Metaldyne Corp., LIBOR, 1/11/14	100,731
706	LIBOR, 1/15/14	684,969
	Navistar Intl. Corp., Revolver Loan, LIBOR + 3.25%, 1/19/12	1,304,167
1,333	LIBOR + 3.25%, 1/19/12	3,586,458
3,667	Rent-A-Center, Inc., Loan B, LIBOR + 1.75%, 6/30/12	1,394,553
1,427	Reynolds & Reynolds Co., LIBOR + 2.00%, 10/26/12	2,781,712
2,868	Second Lien Loan, LIBOR + 5.50%, 10/26/13	1,237,500
1,250	Total Automotive	17,476,105
	Basic Materials 6.7%	
1,000	Algoma Steel, Inc., LIBOR, 6/20/13	967,500
	Brenntag Holdings, Acquisition Loan, LIBOR + 2.00%, 1/17/14	377,345
393	Loan B2, LIBOR + 2.00%, 1/17/14	1,544,321
1,607	Loan B6, LIBOR + 2.25%, 9/15/14 (EUR)	383,775
282	Loan B6B, LIBOR + 2.50%, 9/15/14 (EUR)	297,116
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1,000	Second Lien Loan, LIBOR + 4.00%, 7/17/15	960,833
1,000	Cognis Group, LIBOR, 11/17/13 (EUR)	1,323,461
817	Compass Minerals Group, Inc., LIBOR + 1.50%, 12/22/12	804,472
	Ineos Group Holdings Plc,	
1,861	Loan A4, LIBOR + 2.25%, 12/16/12	1,805,741
1,733	Loan B2, LIBOR + 2.25%, 12/16/13	1,708,318
1,733	Loan C2, LIBOR + 2.75%, 12/23/14	1,708,318
2,555	Innophos, Inc., 0.50%, 8/13/10	2,516,227
	Invista BV,	
2,339	Loan B1, LIBOR + 1.50%, 4/29/11	2,290,669
1,240	Loan B2, LIBOR + 1.50%, 4/29/11	1,214,224
2,081	John Maneely Co., Loan B, LIBOR + 3.25%, 12/08/13	1,927,677
217	Kraton Polymers LLC, LIBOR + 2.00%, 5/12/13	210,606
2,227	MacDermid, Inc., LIBOR + 2.25%, 4/15/14 (EUR)	3,048,739
1,629	Nalco Co., Loan B, LIBOR + 1.75%, 11/04/10	1,614,033
491	Pregis Corp., Loan B2, LIBOR + 2.50%, 10/12/12 (EUR)	675,980
495	Professional Paint, Inc., First Lien Loan, LIBOR + 2.75%, 5/31/12	464,062
2,790	Rockwood Specialties Group, Inc., Loan E, LIBOR + 1.50%, 12/13/13	2,709,972
473	Solutia, Loan B, LIBOR + 3.00%, 3/31/08	469,615
	Total Basic Materials	29,023,004
	Building & Development 4.2%	
2,000	American Residential Services, Inc., Second Lien Loan, LIBOR, 4/17/15	1,980,000
197	Armstrong World Industries, Inc., LIBOR + 1.75%, 10/02/13	194,289
1,241	Beacon Roofing Supply, Inc., Loan B, LIBOR + 2.00%, 9/30/13	1,178,594
	Brand Energy & Infrastructure Services, Inc.,	
499	First Lien Loan B, LIBOR + 2.25%, 2/07/14	472,981
500	Second Lien Loan, LIBOR + 6.00%, 2/07/15	477,916
500	Synthetic Letter of Credit, LIBOR + 2.25%, 2/15/14	477,500

(Percentages shown are based on Net Assets)

Principal Amount (000)	Description	Value
	Building & Development (cont'd)	
\$ 2,488	Building Materials Holding Corp., PRIME + 1.75%, 3/15/14	\$ 2,281,052
1,500	Custom Building Products, Inc., Second Lien Loan, LIBOR + 5.00%, 4/29/12	1,417,500
1,214	Euramax Intl., Inc., Second Lien Loan, LIBOR + 8.00%, 6/29/13	1,177,857
2,000	Hanley Wood LLC, LIBOR + 2.25%, 3/08/14	1,743,334
	Lafarge Roofing Holdings, Inc.,	
600	Loan B1, LIBOR + 2.13%, 2/28/14 (EUR)	800,569
245	Loan B2, LIBOR + 2.13%, 2/28/14 (EUR)	326,899
230	Loan B4, LIBOR, 2/28/14	215,438
556	Loan C1, LIBOR, 2/28/15 (EUR)	745,258
286	Loan C2, LIBOR, 2/28/15 (EUR)	383,352
230	Loan C4, LIBOR, 2/28/15	216,206
495	Nacco Industries, Inc., 0.25%, 3/21/13	476,438
970	Nortek, Inc., Loan B, PRIME + 1.25%, 8/27/11	931,200
825	Rhodes Ranch, First Lien Loan, LIBOR + 3.50%, 11/21/10	726,000
2,344	United Subcontractors, Inc., First Lien Loan, LIBOR + 3.00%, 12/27/12	1,992,278
	Total Building & Development	18,214,661
	Conglomerates 2.9%	
500	Atlantis Plastics, Inc., Second Lien Loan, LIBOR + 9.00%, 3/22/12	415,000
733	Blount Intl., Loan B, LIBOR + 1.75%, 8/09/10	715,751
4,925	Colfax Corp., LIBOR + 2.25%, 12/29/11 (EUR)	6,952,574
	Invensys Plc,	
1,000	Loan A, LIBOR + 2.00%, 12/15/11	966,667
1,783	Loan B, LIBOR + 2.13%, 12/15/11 (GBP)	3,551,752
	Total Conglomerates	12,601,744
	Consumer Products 12.1%	
988	24 Hour Fitness Worldwide, Inc., LIBOR + 2.50%, 6/08/12	962,812
	ARAMARK Corp.,	
178	Letter of Credit, LIBOR + 2.00%, 1/26/14	174,476
2,527	Loan B, LIBOR + 2.00%, 1/26/14	2,479,984
1,000	Aeero Technologies, Inc., LIBOR + 5.50%, 9/24/13	952,500
2	Advance Food Co., LIBOR + 1.75%, 3/16/14	1,838
750	American Safety Razor Co., Second Lien Loan, LIBOR + 6.25%, 1/30/14	738,750
449	Arby's Restaurant Group, Inc., Loan B, LIBOR + 2.25%, 7/25/12	438,323
	Berkline Bench Craft,	

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963	Loan B, LIBOR + 3.75%, 11/03/11	55,007
2,0103	Second Lien Loan, PRIME + 7.00%, 5/11/12	100,505
1,047	Brickman Group Ltd., LIBOR + 2.00%, 1/23/14	1,013,335
517	Burlington Coat Factory Warehouse Corp., Loan B, LIBOR + 2.25%, 5/28/13	495,728
32	Cenveo Corp., Delayed Draw Loan, LIBOR + 1.75%, 6/21/13	30,959
957	Loan C, LIBOR + 1.75%, 6/21/13	929,104
490	Chiquita Brands Intl., Inc., Loan C, LIBOR + 3.00%, 6/28/12	474,688
1,000	Claire's Stores, Inc., Loan B, LIBOR + 2.75%, 5/29/14	932,500
994	Coinmach Corp., Loan B1, PRIME + 1.50%, 12/19/12	988,978
2,209	Cracker Barrel, Loan B, LIBOR + 1.50%, 4/27/13	2,150,140
1,000	Culligan International Co., Second Lien Loan, LIBOR, 4/24/13 (EUR)	1,261,965
1,000	DS Waters Holdings, Inc., Loan B, LIBOR, 3/07/12	960,000
998	David's Bridal, Inc., LIBOR + 2.00%, 1/31/14	937,650

**Principal
Amount
(000)**

Description

Value

\$	500	Consumer Products (cont'd) Deutsch Connectors, Second Lien Loan, LIBOR + 4.50%, 12/22/15	\$ 465,000
	233	Dole Food Co., Inc., Letter of Credit, LIBOR, 4/12/13	225,029
	1,726	Loan C, PRIME + 1.00%, 4/12/13	1,666,617
	518	PRIME + 1.00%, 4/12/13	499,985
	472	FTD, Inc., LIBOR + 2.00%, 7/28/13	462,348
	500	Fresh Start Bakeries, Inc., First Lien Loan, LIBOR + 2.50%, 9/29/13	490,000
	500	Second Lien Loan, LIBOR + 5.75%, 3/29/14	495,000
	350	Gold Toe, Second Lien Loan, LIBOR + 6.00%, 4/30/14	346,500
	474	Iglo Birds Eye, Loan B1, LIBOR + 2.25%, 10/27/14 (EUR)	657,941
	26	Loan B1, LIBOR + 2.63%, 10/27/14 (EUR)	35,538
	26	Loan C1, LIBOR + 2.25%, 10/27/15 (EUR)	35,698
	284	Loan C1, LIBOR + 2.63%, 10/27/15 (EUR)	395,963
	190	Loan C1, LIBOR + 3.00%, 10/27/15 (EUR)	264,937
	367	Mezzanine Loan, TBD, 10/27/16 (GBP)	744,833
	1,453	JRD Holdings, Inc., LIBOR + 2.50%, 5/11/14	1,424,062
	260	Landry's Restaurants, Inc., Loan B, LIBOR + 1.75%, 12/28/10	257,891
	657	Language Line, Inc., Loan B1, LIBOR + 3.25%, 6/11/11	637,490
	534	Latimer/Weetabix, LIBOR + 8.00%, 12/31/15	

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	(GBP)	1,059,777
1,0003	Le-Natures, Inc., Loan B, LIBOR + 4.00%, 3/01/11	598,750
887	Mapco Express, Inc., LIBOR + 2.75%, 4/28/11	851,432
1,440	Neiman-Marcus Group, Inc., LIBOR + 1.75%, 4/06/13	1,415,833
1,333	New Page, Loan B, LIBOR + 2.25%, 5/02/11 OSI Food Co.,	1,320,000
925	Loan B, LIBOR + 2.25%, 6/14/14	884,351
75	Revolver Loan, 0.50%, 6/14/13 OSI Group LLC,	71,899
1,697	LIBOR + 2.00%, 9/02/11	1,641,815
1,697	Loan B, LIBOR + 2.00%, 9/02/11	1,641,836
1,500	Orchard Supply Hardware Stores Corp., Loan B2, LIBOR + 2.45%, 12/09/07 Oriental Trading Co.,	1,470,000
990	LIBOR + 2.25%, 7/31/13	928,125
500	Second Lien Loan, LIBOR + 4.75%, 1/08/11	475,000
398	PETCO Animal Supplies, Inc., LIBOR + 2.25%, 10/26/13	386,640
1,047	Pierre Foods, Inc., Loan B, LIBOR + 2.25%, 6/30/10	1,028,244
750	Pivotal Promontory LLC, Second Lien Loan, LIBOR + 6.50%, 8/31/11	656,250
1,758	Prestige Brands Holdings, Inc., Loan B, PRIME + 1.25%, 4/06/11	1,720,394
500	Rite Aid Corp., Loan 2, LIBOR + 1.75%, 6/04/14	488,437
1,997	Riverdeep Interactive Learning, Inc., Loan B, LIBOR + 2.75%, 12/20/13	1,973,524
1,478	Roundy's Supermarkets, Inc., LIBOR + 2.75%, 11/03/11 Sturm Foods, Inc.,	1,460,336
1,372	LIBOR + 2.50%, 1/31/14	1,278,982
750	Second Lien Loan, LIBOR + 7.00%, 5/26/12	675,000
8293	Synventive Acquisition, Inc., Mezzanine Loan, LIBOR, 1/31/14	372,875
2,000	Thomson Learning, Loan B, LIBOR, 7/05/14	1,935,834
764	Tupperware Corp., LIBOR + 1.50%, 12/05/12	755,736
373	Warnaco, Inc., Loan B, LIBOR + 1.50%, 1/31/13	367,947

(Percentages shown are based on Net Assets)

Principal Amount (000)	Description	Value
	Consumer Products (cont'd)	
	Wastequip, Inc.,	
\$ 311	Delayed Draw Loan, LIBOR + 2.25%, 2/05/13	\$ 298,731
689	Loan B, LIBOR + 2.25%, 2/05/13	661,269
451	Waterpik Technologies, Inc., First Lien Loan, LIBOR + 2.25%, 6/30/13	437,622
	Total Consumer Products	52,040,713
	Containers & Packaging 3.9%	
	Bluegrass Container Co. LLC,	
342	LIBOR + 2.25%, 6/30/13	339,007
364	LIBOR + 5.00%, 12/30/13	364,091
1,143	Loan B, LIBOR + 2.25%, 6/30/13	1,132,999
1,136	Second Lien Loan, LIBOR + 5.00%, 12/30/13	1,137,784
	Consolidated Container Co. LLC,	
499	First Lien Loan, LIBOR + 2.25%, 3/28/14	473,189
750	Second Lien Loan, LIBOR, 9/28/14	663,750
2,463	Georgia-Pacific Corp., First Lien Loan, LIBOR + 1.75%, 12/20/12	2,408,751
4,985	Graham Packaging Co. LP, Loan B, LIBOR + 2.25%, 10/07/11	4,903,994
	Smurfit-Stone Container Enterprises, Inc.,	
495	Loan B, LIBOR + 2.00%, 11/01/11	487,877
750	Loan B1, TBD, 1/12/13 (EUR)	1,005,294
750	Loan C1, LIBOR + 2.13%, 1/12/14 (EUR)	1,037,092
2,787	Solo Cup, Inc., LIBOR + 3.50%, 2/27/11	2,755,732
	Total Containers & Packaging	16,709,560
	Ecological Services & Equipment 0.7%	
2,000	Envirosolutions, Inc., LIBOR + 3.50%, 7/07/12	1,880,000
498	Global Geophysical, First Lien Loan, LIBOR + 3.50%, 2/07/14	487,550
500	Synagro Technologies, Inc., Second Lien Loan, LIBOR + 4.75%, 10/02/14	480,000
	Total Ecological Services & Equipment	2,847,550
	Energy 8.0%	
1,500	AES Corp., LIBOR + 1.75%, 4/30/08	1,483,751
529	Astoria Generating Co. Acquisitions LLC, Loan B, LIBOR + 2.00%, 2/23/13	520,464
	Big West Oil LLC,	
550	Delayed Draw Loan, LIBOR, 5/15/14	528,000
450	LIBOR + 2.25%, 5/15/14	432,000
	Coffeyville Resources LLC,	
324	LIBOR + 3.35%, 12/28/10	313,581
1,667	Loan D, PRIME + 3.25%, 12/28/13	1,612,078

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	Coletto Creek Power,	
127	Letter of Credit, LIBOR + 2.75%, 6/28/13	121,178
1,854	Loan B, LIBOR + 2.75%, 6/28/13	1,763,508
	Dresser, Inc.,	
1,000	Loan B, LIBOR + 2.50%, 5/04/14	981,000
1,500	Second Lien Loan, LIBOR, 5/04/15	1,453,125
	ElectricInvest Holding Co. Ltd.,	
1,787	LIBOR + 3.75%, 12/21/12 (EUR)	2,464,192
1,800	Junior Loan, LIBOR + 3.75%, 12/21/12 (GBP)	3,560,804
	Flint,	
605	Loan B7 AEB, LIBOR + 2.25%, 12/31/13 (EUR)	815,972
228	Loan B7 AFB, LIBOR + 2.25%, 12/31/13 (EUR)	307,706
1,000	Loan B9, LIBOR, 11/09/14	945,625
833	Loan C7, LIBOR + 3.00%, 12/31/13 (EUR)	1,123,827
	Generac Power Systems, Inc.,	
990	First Lien Loan, LIBOR + 2.50%, 11/09/13	886,757
750	Second Lien Loan, LIBOR + 6.00%, 5/10/14	533,750
1,477	Key Energy Services, Inc., Loan C, LIBOR + 2.50%, 6/30/12	1,470,112

**Principal
Amount
(000)**

Description

Value

Energy (cont'd)

	MACH Gen LLC,	
\$ 70	Letter of Credit, 0.50%, 2/22/13	\$ 68,063
676	LIBOR + 2.00%, 2/22/14	654,648
494	MEG Energy Corp., Loan B, LIBOR + 2.00%, 4/03/13	479,925
995	McJunkin Corp., Loan B, LIBOR + 2.25%, 1/31/13	977,588
798	Mirant NA LLC, Loan B, LIBOR + 1.75%, 1/03/13	782,478
	Northeast Energy,	
159	Letter of Credit, LIBOR + 2.50%, 11/01/13	153,648
1,297	Loan B, LIBOR + 2.50%, 11/01/13	1,257,208
750	Second Lien Loan, LIBOR + 4.50%, 5/01/14	718,125
2,000	Safenet, Inc., Second Lien Loan, LIBOR + 6.00%, 4/12/14	1,840,000
1,400	SandRidge Energy, Inc., LIBOR, 4/01/15	1,386,000
	TPF Generation Holdings LLC,	
151	Letter of Credit, LIBOR + 2.10%, 12/15/13	145,010
795	Loan B, LIBOR + 2.00%, 12/15/13	766,239
47	Revolver Loan, 0.50%, 12/15/13	45,458
1,479	Trinidad Energy Services Income Trust, LIBOR + 2.50%, 5/13/11	1,463,962
929	Western Refining, PRIME + 0.75%, 5/30/14	910,000
	Wolf Hollow I LP,	
472	Loan B, LIBOR + 2.25%, 6/22/12	429,210

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500	Second Lien Loan, LIBOR, 12/12/15	485,000
400	Synthetic Letter of Credit, LIBOR + 2.25%, 6/22/12	364,000
100	Synthetic Revolver Loan, LIBOR + 2.25%, 6/22/12	91,000
	Total Energy	34,334,992
	Entertainment & Leisure 6.6%	
1,000	Alpha III, LIBOR + 2.38%, 12/31/13	956,667
1,107	Cinemark, Inc., Loan B, LIBOR + 1.75%, 10/05/13	1,075,098
1,000	Discovery Channel, Loan B, LIBOR + 2.00%, 5/14/14	980,000
938	Fairmont Hotels & Resorts, Inc., Loan B, LIBOR + 3.25%, 5/12/11	919,150
	Golden Nugget, Inc.,	
273	Delayed Draw Loan, 0.50%, 6/30/14	264,886
477	First Lien Loan, LIBOR + 2.00%, 6/30/14	463,551
1,000	Second Lien Loan, LIBOR + 3.25%, 12/31/14	937,500
1,985	Greektown Holdings LLC, Loan B, LIBOR + 2.75%, 12/03/12	1,910,563
	Green Valley Ranch Gaming LLC,	
481	First Lien Loan, LIBOR + 2.00%, 2/16/14	466,151
1,000	Second Lien Loan, LIBOR + 3.25%, 8/16/14	947,500
1,470	Hit Entertainment Ltd., LIBOR + 2.00%, 3/20/12	1,411,217
	Hollywood Theaters, Inc.,	
1,697	First Lien Loan, LIBOR + 3.25%, 8/09/09	1,663,550
2,500	Second Lien Loan, LIBOR + 7.00%, 8/09/09	2,450,000
1,470	Kerasotes Theatres, Inc., Loan B, LIBOR + 2.25%, 10/31/11	1,444,348
	Las Vegas Sands LLC,	
500	Delayed Draw Loan, TBD, 5/23/14	486,146
2,000	Loan B, LIBOR + 1.50%, 5/23/14	1,944,584
2,963	Metro-Goldwyn-Mayer Studios, Inc., Loan B, LIBOR + 3.25%, 4/08/12	2,830,870
2,000	RHI Entertainment, Inc., Second Lien Loan, LIBOR + 4.00%, 4/15/14	1,800,000
736	Riverside Casino & Golf Resort LLC, Loan B, LIBOR + 3.50%, 11/30/11	713,590
746	Time Warner, Inc., Loan B, LIBOR + 2.00%, 1/07/13	732,071

(Percentages shown are based on Net Assets)

Principal Amount (000)	Description	Value
	Entertainment & Leisure (cont'd)	
	Travelport, Inc.,	
\$ 47	Letter of Credit, LIBOR + 2.25%, 8/23/13	\$ 45,592
233	LIBOR + 2.25%, 8/23/13	227,223
925	Universal City Development Partners LP, Loan B, LIBOR + 2.00%, 6/09/11	900,005
	Wembley, Inc.,	
980	First Lien Loan, LIBOR + 2.50%, 8/23/11	933,466
1,500	Second Lien Loan, LIBOR + 4.25%, 7/18/12	1,380,000
747	Yellowstone Mountain Club, LIBOR + 2.38%, 9/30/10	700,230
	Total Entertainment & Leisure	28,583,958
	Financial Institutions 8.9%	
984	Advantage Sales & Marketing, Inc., LIBOR + 2.00%, 3/29/13	937,062
975	Avio, Mezzanine Loan, PRIME + 7.25%, 12/14/16	958,880
929	BNY Convergenx Group LLC, First Lien Loan, LIBOR + 3.00%, 10/02/13	893,750
	Bankruptcy Management,	
993	LIBOR + 2.75%, 7/28/12	962,725
496	Second Lien Loan, LIBOR + 6.25%, 7/28/13	481,363
4,688	Billing Services Group, LIBOR + 2.50%, 5/11/12 (EUR)	6,684,139
432	CCC Information Services Group, Inc., Loan B, LIBOR + 2.50%, 2/10/13	414,756
1,241	Charter Mac, Loan B, LIBOR + 2.50%, 8/15/12	1,116,563
744	Conseco, Inc., LIBOR + 2.00%, 10/10/13	701,108
2,000	Enclave, Loan B, LIBOR, 4/24/13	1,889,600
	GS Holdings Corp.,	
52	Delayed Draw Loan, LIBOR + 1.75%, 5/12/13	51,379
82	LIBOR + 1.75%, 5/13/11	80,185
543	LIBOR + 1.75%, 5/12/13	533,151
4,000	J.G. Wentworth LLC, First Lien Loan, LIBOR + 2.25%, 4/04/14	3,790,000
1,300	Jostens, Inc., Loan C, LIBOR + 2.00%, 12/21/11	1,287,119
965	Lucite Intl. Finance Plc, LIBOR + 9.00%, 7/07/13 (EUR)	1,328,000
2,000	Moeller Group, LIBOR, 10/31/14 (EUR)	2,851,899
	NASDAQ Stock Market, Inc.,	
562	Loan B, TBD, 4/18/12	557,434
969	Loan C, TBD, 4/18/12	961,538
1,955	Owens Illinois Group, Inc., Loan B, LIBOR +	

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	1.50%, 4/01/08 (EUR)	2,650,087
858	Professional Service, Inc., Loan B, LIBOR + 2.75%, 10/31/12	840,656
497	Renfro Corp., Delayed Draw Loan, LIBOR + 3.25%, 10/05/13	480,998
250	RiskMetrics Group Holdings, LLC, Second Lien Loan, LIBOR + 5.50%, 7/11/14	245,000
1,114	Sedgewick Claims Management Services, Inc., Loan B, LIBOR + 2.25%, 1/31/13	1,063,427
1,870	TPG Springs Ltd., Mezzanine Loan, LIBOR + 5.25%, 3/22/15 (EUR)	2,582,228
1,651	United Biscuits, Loan B1, LIBOR + 2.50%, 12/31/14 (GBP)	3,254,207
535	Loan B2, LIBOR, 12/31/14 (EUR)	731,992
	Total Financial Institutions	38,329,246
	Health Care 7.2%	
3,082	Arizant, Inc., LIBOR + 2.50%, 7/31/10	3,020,028
737	CCS Medical, Loan B, LIBOR + 3.25%, 9/30/12	712,676
2,500	Cardinal Health, Inc., Loan B, LIBOR + 2.25%, 4/15/14 (EUR)	3,208,387

Principal Amount (000)

Description

Value

Health Care (cont'd)

\$	124	Community Health Systems, Inc., Delayed Draw Loan, 0.50%, 7/25/14	\$	121,420
	1,876	Loan B, LIBOR + 2.25%, 7/25/14		1,840,608
	1,000	TBD, 6/30/14		981,000
	500	Emdeon Business Services, LLC, Second Lien Loan, LIBOR, 5/16/14		496,250
	1,995	Health Management Associates, Inc., PRIME + 0.75%, 2/28/14		1,893,068
	3,380	HealthSouth Corp., Loan B, LIBOR + 2.50%, 3/10/13		3,278,029
	1,500	Molnlycke Health Care Ltd. (EUR), Loan B, LIBOR + 2.00%, 3/30/15		2,018,016
	1,500	Loan C, LIBOR, 3/30/16		2,028,637
	500	Second Lien Loan D, LIBOR, 9/30/16		670,790
	494	National Renal Institutes, Inc., Loan B, LIBOR + 2.25%, 3/31/13		467,807
	142	Opica AB (EUR), Loan C1, LIBOR, 5/20/16		198,295
	1,187	Loan C2, LIBOR, 5/20/16		1,652,934
	171	Loan C4, LIBOR, 5/20/16		238,380
	988	Quintiles Transnational Corp., First Lien Loan, LIBOR + 2.00%, 3/31/13		952,938
	250	Second Lien Loan, LIBOR + 4.00%, 3/31/14		245,625
	977	Select Medical Corp., Loan B, LIBOR + 2.00%, 2/24/12		927,402
	2,982	US Oncology, Inc., LIBOR + 2.25%, 8/20/11		2,862,430

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983	Vanguard Health Holding Co. II LLC, LIBOR + 2.25%, 9/23/11	950,695
	Warner Chilcott Corp.,	
1,875	Loan B, LIBOR + 2.00%, 1/18/12	1,823,678
517	Loan C, LIBOR + 2.00%, 1/18/12	502,407
	Total Health Care	31,091,500
	Industrials 3.9%	
1,485	Acosta, Inc., LIBOR + 2.25%, 7/28/13	1,446,638
	Bolthouse Farms, Inc.,	
985	First Lien Loan, LIBOR + 2.25%, 12/16/12	955,450
500	Second Lien Loan, LIBOR + 5.50%, 12/16/13	485,625
222	Chart Industries, Inc., Loan B, LIBOR + 2.00%, 10/17/12	219,444
1,725	Drummond Co., Inc., LIBOR + 1.25%, 2/14/11	1,681,875
1,500	Harland Clarke Holdings Corp., Loan B, LIBOR + 2.50%, 6/30/14	1,389,000
	Kion Group,	
250	Loan B, LIBOR, 3/15/15	241,733
250	Loan C, LIBOR, 3/15/16	242,756
500	Loan D, LIBOR, 9/15/16 (EUR)	680,891
	Lincoln Industrial Corp.,	
273	Delayed Draw Loan B, TBD, 7/11/14	268,636
727	First Lien Loan, LIBOR + 2.50%, 7/11/14	716,364
91	TBD, 7/11/14	89,545
	Mivisa Envases S.A.U. (EUR),	
826	Loan B1, LIBOR, 5/03/15	1,128,096
174	Loan B2, LIBOR, 5/03/15	237,251
2,488	Oshkosh Truck Corp., Loan B, LIBOR + 1.75%, 12/06/13	2,448,633
	Standard Steel LLC,	
83	Delayed Draw Loan, 1.00%, 6/30/12	81,255
413	Loan B, LIBOR + 2.50%, 6/30/12	403,219
993	Stolle Machinery Co. LLC, First Lien Loan, PRIME + 1.25%, 9/29/12	952,800
1,257	Thermo Fluids, Inc., Loan B, LIBOR + 3.50%, 6/27/13	1,068,559
2,030	Tinnerman Palnut Engineered Products, Inc., LIBOR + 7.75%, 11/01/11	1,725,715

(Percentages shown are based on Net Assets)

Principal Amount (000)	Description	Value
	Industrials (cont'd)	
	Trimas Corp.,	
\$ 94	Letter of Credit, LIBOR + 2.25%, 8/02/13	\$ 90,937
403	Loan B, LIBOR + 2.75%, 8/02/13	391,107
	Total Industrials	16,945,529
	Media 25.5%	
475	Affinion Group, Inc., LIBOR + 6.25%, 3/01/12	456,000
1,000	American Media Operations, Inc., Loan B, LIBOR + 3.25%, 1/31/13	975,000
1,980	Atlantic Broadband Finance LLC, Loan B2, LIBOR + 2.25%, 8/10/12	1,939,450
1,000	Audio Visual Services Corp., Second Lien Loan, LIBOR + 5.50%, 9/15/14	950,000
250	Bresnan Communications Group LLC, Second Lien Loan, LIBOR + 4.50%, 3/29/14	241,667
3,950	Cablevision Systems Corp., Incremental Loan, LIBOR + 1.75%, 3/29/13	3,891,078
	Casema Kabelcom (EUR),	
750	Loan B, LIBOR + 2.50%, 11/14/14	1,052,886
576	Loan B1, LIBOR + 2.50%, 11/14/14	808,093
299	Loan B2, LIBOR + 2.50%, 11/14/14	419,764
1,625	Loan C, LIBOR + 3.00%, 11/14/15	2,290,659
6,983	Cequel Communications LLC, First Lien Loan, PRIME + 1.00%, 11/05/13	6,700,582
7,000	Charter Communications Holdings LLC, LIBOR + 2.00%, 3/06/13	6,751,878
1,500	Cumulus Media, Inc., LIBOR + 1.75%, 6/11/14	1,466,250
2,867	Dex Media East LLC/Dex Media East Finance Co., Loan B, LIBOR + 1.50%, 5/08/09	2,843,224
	Dex Media West LLC/Dex Media Finance Co.,	
676	Loan B1, LIBOR + 1.50%, 3/09/10	668,960
1,218	Loan B2, LIBOR + 1.50%, 3/09/10	1,204,589
485	Emmis Communications Corp., LIBOR + 2.00%, 11/01/13	474,356
	Gatehouse Media Operating, Inc.,	
592	Delayed Draw Loan, LIBOR + 2.00%, 8/28/14	541,375
1,386	Loan B, LIBOR + 2.00%, 8/28/14	1,268,071
2,000	Gray Television, Inc., Delayed Draw Loan, LIBOR + 1.50%, 12/31/14	1,920,000
4,975	Idearc, Inc., Loan B, LIBOR + 2.00%, 11/17/14	4,894,674
4,000	KDG Media Technologies AG, Loan A, LIBOR + 1.75%, 3/31/12 (EUR)	5,487,054
500	Knology, First Lien Loan, LIBOR + 2.25%, 6/30/12	480,000

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1,496	Liberty Cablevision of Puerto Rico Ltd., LIBOR + 2.00%, 3/01/13	1,439,205
1,493	Mediacom Broadband LLC, Loan D1, LIBOR + 1.75%, 1/31/15	1,436,531
1,522	Mediacom Communications Corp., Loan A, LIBOR + 1.50%, 3/31/10	1,445,631
1,965	Mediacom Illinois LLC, Loan C, LIBOR + 1.75%, 1/31/15	1,887,222
1,912	Mission Broadcasting, Inc., Loan B, LIBOR + 1.75%, 10/01/12	1,835,387
388	Multicultural Radio Broadcasting, Inc., PRIME + 1.75%, 12/18/12	380,240
	NTL Investment Holding Ltd. (GBP),	
1,116	Loan B1, LIBOR + 2.13%, 9/03/12	2,182,409
1,304	Loan B2, TBD, 9/03/12	2,550,890
1,500	Loan C, TBD, 3/03/13	2,940,483
1,000	National CineMedia, Inc., Loan B, LIBOR + 1.75%, 2/13/15	956,719
	New Wave Communications,	
70	LIBOR + 3.25%, 6/20/13	68,950
941	Loan A, LIBOR + 3.25%, 6/30/13	926,392
167	Loan Z, LIBOR + 3.25%, 6/20/13	164,495
63	TBD, 6/20/13	62,055

**Principal
Amount
(000)**

Description

Value

	Media (cont'd)	
\$	1,811	Nexstar Finance, Inc., Loan B, LIBOR + 1.75%, 10/01/12
		\$
	3,474	Nielsen Finance LLC/Nielsen Finance Co., Loan B, LIBOR + 2.00%, 8/09/13
	1,000	PagesJaunes Groupe SA (EUR), Loan B2, LIBOR + 2.25%, 1/11/15
	1,000	Loan C, LIBOR + 2.75%, 1/11/16
	500	Loan D, LIBOR + 4.25%, 1/11/17
		Penton Media, Inc.,
	1,122	First Lien Loan, LIBOR + 2.25%, 2/01/13
	1,000	Second Lien Loan, LIBOR + 5.00%, 2/01/14
	1,000	Persona Communications, Inc., Second Lien Loan, LIBOR + 6.00%, 4/12/14
		ProSieben (EUR),
	500	Loan B1, LIBOR, 6/30/15
	1,000	Second Lien Loan, LIBOR + 2.63%, 6/30/15
	750	Puerto Rico Cable Acquisition Co., Second Lien Loan, LIBOR + 6.25%, 1/26/12
	739	Quebecor Media, Inc., Loan B, LIBOR + 2.00%, 1/17/13
	1,000	RCN Corp., Loan B, LIBOR + 2.25%, 5/25/14
	2,030	R.H. Donnelley, Inc., Loan D2, LIBOR + 1.50%, 6/30/11
		TDC (EUR),

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944	Loan B, TBD, 1/03/14	1,318,507
1,138	Loan C2, LIBOR + 2.13%, 1/30/15	1,596,032
	UPC Broadband Holding BV (EUR),	
3,767	Loan M1, LIBOR, 12/31/14	5,112,224
4,069	Loan M2, LIBOR, 12/31/14	5,520,090
	Univision Communications, Inc.,	
664	Delayed Draw Loan, 1.00%, 9/29/14	631,208
5,638	Loan B, LIBOR + 2.25%, 9/29/14	5,355,705
1,000	Second Lien Loan, LIBOR, 3/29/09	987,500
1,890	WMG Acquisition Corp., LIBOR + 2.00%, 2/28/11	1,841,662
2,500	Yell Group Plc, Loan B, LIBOR + 2.00%, 2/27/13 (EUR)	3,460,345
	Total Media	109,664,572
	Real Estate \square 1.5%	
855	Acoustical Materials, LIBOR + 2.75%, 4/13/12	794,748
2,000	Georgian Towers, Loan B5, LIBOR, 3/01/12	1,902,198
1,641	Headwaters, Inc., LIBOR + 2.00%, 4/30/11	1,599,609
489	Masonite Intl. Corp., LIBOR + 2.00%, 4/06/13	458,508
2,000	Realogy Corp., LIBOR + 3.00%, 10/10/13	1,869,000
	Total Real Estate	6,624,063
	Technology \square 3.6%	
465	Activant Solutions, Inc., LIBOR + 2.00%, 5/02/13	443,340
739	Affiliated Computer Services, Inc., LIBOR + 2.00%, 3/20/13	725,822
1,460	ClientLogic Corp., LIBOR + 2.50%, 1/30/14	1,365,278
1,000	Cocreate Software, Inc., Second Lien Loan, LIBOR + 7.25%, 5/30/14	1,002,500
500	Electrical Components Intl. Holdings Co., Second Lien Loan, LIBOR + 6.50%, 5/01/14	440,000
	Intergraph Corp.,	
431	First Lien Loan, LIBOR + 2.00%, 5/29/14	418,235
750	Second Lien Loan, LIBOR, 11/15/14	742,969
992	Marvell Technology Group Ltd., Loan B, LIBOR + 2.50%, 11/09/09	962,119
300	Mitchell International, Inc., Second Lien Loan, LIBOR + 5.25%, 3/28/15	279,000
	RedPrairie Corp.,	
990	Loan B, PRIME + 2.00%, 7/31/12	940,500
1,250	Second Lien Loan, LIBOR + 6.50%, 1/31/13	1,187,500
41	SS&C Technologies, Inc., TBD, 11/04/12	40,230

(Percentages shown are based on Net Assets)

Principal Amount (000)	Description	Value
	Technology (cont'd)	
\$ 1,500	San Juan Cable, LIBOR + 6.50%, 10/31/13	\$ 1,425,938
	Sensata Technologies BV,	
1,485	LIBOR + 2.00%, 4/27/13 (EUR)	2,012,991
983	Loan B, LIBOR + 1.75%, 4/27/13	941,113
2,450	SunGard Data Systems, Inc., Loan B, LIBOR + 2.00%, 2/28/14	2,404,247
	Wire Rope Corp.,	
175	LIBOR + 2.25%, 2/08/14	169,036
70	TBD, 1/30/14	67,716
	Total Technology	15,568,534
	Telecommunications 8.8%	
2,993	American Cellular Corp., Loan B, LIBOR + 2.00%, 3/15/14	2,972,549
1,250	American Cellular Wireless LLC, Delayed Draw Loan, 0.75%, 3/15/14	1,239,063
395	Cavalier Telephone Corp., Loan B, LIBOR + 4.75%, 12/31/12	392,038
2,169	Centennial Cellular Operating Co., LIBOR + 2.00%, 2/09/11	2,127,992
500	Country Road Communications LLC, Second Lien Loan, LIBOR + 7.75%, 7/15/13	490,000
	Eircom Group Plc (EUR),	
3,000	Loan B, LIBOR + 1.88%, 9/30/14	4,113,421
3,000	Loan C, LIBOR + 2.13%, 9/30/15	4,130,071
1,000	Loan D, LIBOR, 3/31/16	1,381,924
500	Hargray Communications, Inc., Second Lien Loan, LIBOR + 5.50%, 12/31/14	