



PERFORMANCE DATA

[HOME](#)/[E-MAIL](#)/[ARCHIVE](#)/[REGISTRATION](#)/[ABOUT CEFA](#)/[LEGAL INFO](#)

BlackRock Income Opportunity Trust (BNA / NYSE)

[help](#)

as of 5/19/2005



Contact Information

Advisor: BlackRock Advisors, Inc.

Phone: (888) 825-2257

Website:

Portfolio Mgr. , Tenure

Team Managed , 12/20/1991

Summary Information as of 10/31/2004

Category: Global Income

Inception Date: 12/20/1991

Outstanding Shares: 34,449,693

Admin Fees: 0.1

Expense Ratio: 1.11

Portfolio Turnover: 300%

Total Net Assets: \$426.64 (Millions)

Leveraged Assets: N/A

Total Assets: \$521.29 (Millions)

% Leveraged Assets: N/A

Description

The fund intends to provide current income and capital appreciation by investing primarily in a diversified portfolio of investment grade bonds, substantially all of which will be U.S. dollar denominated debt securities.

Price Information as of 5/19/2005

NAV: 11.83

Net chg: 0.00

Prior Day: 11.83

52-Week NAV Ret: 12.58%
(as of 5/13/2005)

Mkt Price: 11.06

Daily Volume (in 00's): 868
(as of 5/19/2005)

52-Week Avg Volume (in 00's): 701
(as of 5/13/2005)

Last Distribution Paid: \$0.07

Ex-Dividend Date: 5/12/2005

Average Annual Total Return
as of 4/30/2005

Premium / Discount
as of 4/30/2005

MARKET

NAV

	PRICE		Current (as of 5/19/2005):	-6.51%
YTD:	3.42%	1.49%	YTD Min:	-8.02%
1 yr:	14.77%	9.99%	YTD Max:	-7.17%
5 yr:	11.82%	10.01%	YTD Avg:	-7.48%
10 yr:	10.65%	10.07%	5-yr Avg:	-9.43%
Since Inception:	N/A	N/A	10-yr Avg:	-12.08%

**Top 10 Holdings
as of 2/28/2005**

TREASURY BOND	7.38%
TREASURY NOTE (2OLD)	5.32%
FNMA 30YR 2003 PRODUCTION	3.95%
FNMA 30YR 2002 PRODUCTION	3.35%
TREASURY BOND (OTR)	3%
TREASURY NOTE (OLD)	2.8%
TREASURY BOND	2.52%
FNMA 15YR 2002 PRODUCTION	2.37%
TREASURY (CPI) BOND	1.94%
RFSC_03-RM2 AI5	1.93%

**Top 10 Sectors
as of 1/31/2005**

U.S Government Agency	44.4%
Mortgage Pass-Throughs	20.8%
Financial Institutions	14%
Energy	6.3%

[HOME](#)

[PortfolioTracker](#) | [Closed-End Funds](#) | [Statistics](#)
[Research Articles](#) | [E-Mail](#) | [Archive](#) | [Registration](#)
[About CEFA](#) | [Legal Info](#) | [Overview](#) | [Advantages](#)
[Investment Risks](#) | [Types of CEFs](#) | [Buying & Selling](#)
[NAV's](#) | [Dividends & Distributions](#) | [Performance](#)
[Discounts & Premiums](#) | [Sources](#) | [FAQ's](#)

©1999-2005 Closed-End Fund Association, Inc.
All Rights Reserved