

Invesco Senior Income Trust
Form N-Q
July 30, 2013

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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 811-08743

Invesco Senior Income Trust

(Exact name of registrant as specified in charter)

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1555 Peachtree Street, N.E.,

Atlanta, Georgia 30309

(Address of principal executive offices) (Zip code)

Colin Meadows

1555 Peachtree Street, N.E.,

Atlanta,

Georgia 30309

(Name and address of agent for service)

Registrant's telephone number, including area code: (713) 626-1919

Date of fiscal year end: 2/28

Date of reporting period: 05/31/13

Item 1. Schedule of Investments.

Invesco Senior Income Trust
Quarterly Schedule of Portfolio Holdings
May 31, 2013

invesco.com/us

VK-CE-SINC-QTR-1 05/13

Invesco Advisers, Inc.

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Schedule of Investments

May 31, 2013

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Variable Rate Senior Loan Interests 120.84% ^{(a)(b)}				
Aerospace & Defense 2.74%				
ARINC Inc., Second Lien Term Loan	6.20%	10/25/15	\$ 597	\$ 586,187
Aveos Fleet Performance Inc., (Canada) Revolver Loan ^(c)	0.00%	06/28/13	434	433,289
(Canada) Term Loan ^(c)	0.00%	06/28/13	112	113,980
Booz Allen Hamilton Inc., Term Loan B	4.50%	07/31/19	886	895,274
Camp International Holding Co., First Lien Term Loan	5.25%	05/31/19	2,046	2,071,774
DAE Aviation Holdings, Inc., Term Loan B (Acquired 11/07/12; Cost \$2,350,275)	6.25%	11/02/18	2,394	2,438,757
Term Loan B2 (Acquired 11/07/12; Cost \$1,065,461)	6.25%	11/02/18	1,085	1,105,570
IAP Worldwide Services, Inc., Term Loan	10.00%	12/31/15	5,739	3,950,052
Landmark U.S. Holdings LLC, Canadian Term Loan	5.75%	10/25/19	266	268,301
First Lien Term Loan	5.75%	10/25/19	3,138	3,165,949
LMI Aerospace, Inc., Term Loan	4.75%	12/28/18	600	605,656
PRV Aerospace LLC, Term Loan B	6.50%	05/09/18	2,908	2,929,469
Sequa Corp., Term Loan B	5.25%	06/19/17	3,373	3,416,547
TASC, Inc., Term Loan B	4.50%	12/18/15	3,913	3,926,840
				25,907,645
Air Transport 1.58%				
Delta Air Lines, Inc., Revolver Loan ^(d)	0.00%	04/20/16	7,316	6,977,220
Revolver Loan ^(e)		10/18/17	1,076	989,753
Term Loan B1	4.00%	10/18/18	4,504	4,526,313
United Airlines, Inc., Term Loan B	4.00%	04/01/19	309	312,487
US Airways Group Inc., Term Loan B1	4.25%	05/23/19	2,138	2,141,950
				14,947,723
Automotive 5.25%				
Affinia Group Intermediate Holdings Inc., Term Loan B2	4.75%	04/25/20	1,676	1,686,600
August U.S. Holding Co., Inc., Lux Second Lien Term Loan (Acquired 05/04/12; Cost \$746,822)	10.50%	04/29/19	763	774,485
Luxco Term Loan	5.00%	04/27/18	820	826,767
Second Lien Term Loan (Acquired 05/04/12; Cost \$244,541)	10.50%	04/29/19	250	253,592
Term Loan B	5.00%	04/27/18	630	635,987
Autoparts Holdings Ltd., First Lien Term Loan	6.50%	07/28/17	296	292,926
BBB Industries, LLC, Term Loan	5.50%	03/27/19	2,917	2,931,261
Federal-Mogul Corp., Term Loan B	2.14%	12/29/14	4,763	4,674,224
Term Loan C	2.14%	12/28/15	3,064	3,007,450
Goodyear Tire & Rubber Co. (The), Second Lien Term Loan	4.75%	04/30/19	3,088	3,116,198
Hertz Corp., LOC	3.75%	03/09/18	1,497	1,478,763
Term Loan B	3.75%	03/11/18	764	770,485
KAR Auction Services, Inc., Term Loan B	3.75%	05/19/17	4,720	4,794,902
Key Safety Systems, Inc., Term Loan B	4.75%	05/09/18	2,966	2,984,788
Metaldyne Co., LLC, Term Loan B	5.00%	12/18/18	2,666	2,729,563
Schaeffler AG, (Germany) Term Loan C	4.25%	01/27/17	4,325	4,387,752
TI Group Automotive Systems, LLC, Term Loan B	5.50%	03/27/19	6,217	6,287,392
Tower International Inc., Term Loan	5.75%	04/23/20	3,956	4,009,342

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See accompanying notes which are an integral part of this schedule.

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	Interest Rate	Maturity Date	Principal Amount ('000)	Value
Automotive (continued)				
Transtar Holding Co., First Lien Term Loan	5.50%	10/09/18	\$ 3,271	\$ 3,319,768
Second Lien Term Loan	9.75%	10/09/19	728	751,561
				49,713,806
Beverage and Tobacco 0.91%				
DS Waters Enterprises, L.P., First Lien Term Loan (Acquired 02/27/12-03/26/12; Cost \$2,408,671)	10.50%	08/29/17	2,446	2,507,654
North American Breweries, Inc., Term Loan B	7.50%	12/11/18	3,159	3,175,037
Smart Balance, Inc., Term Loan	7.00%	07/02/18	2,914	2,959,736
				8,642,427
Building & Development 4.56%				
ABC Supply Co., Inc., Term Loan	3.50%	04/16/20	3,682	3,702,001
Axia Acquisition Corp., PIK Second Lien Term Loan A ^{(f)(g)}	11.00%	03/11/16	1,173	1,096,684
Revolver Loan ^{(d)(f)}	0.00%	03/11/16	2,062	1,948,596
Second Lien Term Loan B ^(f)	5.00%	03/12/16	1,918	1,812,333
Building Materials Holding Corp., PIK Second Lien Term Loan ^(g)	8.00%	01/05/15	3,785	3,728,567
Capital Automotive L.P., Second Lien Term Loan	6.00%	04/30/20	2,598	2,701,782
Term Loan B	4.00%	04/10/19	8,353	8,420,824
CB Richard Ellis Services, Inc., Term Loan B	2.95%	03/29/21	921	923,495
CPG International Inc., Term Loan	5.75%	09/18/19	606	611,915
Custom Building Products, Inc., Term Loan B	6.00%	12/12/19	3,488	3,531,376
HD Supply, Inc., Term Loan B	4.50%	10/12/17	4,277	4,321,193
Lake at Las Vegas Joint Venture, LLC, PIK Exit Revolver Loan (Acquired 07/17/12; Cost \$16,242) ^{(d)(g)}	0.00%	02/28/17	16	6,172
PIK Exit Revolver Loan (Acquired 07/19/10-01/29/13; Cost \$200,464) ^(g)	5.00%	02/28/17	200	76,176
Nortek, Inc., Term Loan	5.25%	04/26/17	787	795,778
Re/Max International, Inc., Term Loan	5.50%	04/15/16	804	814,287
Realogy Corp., Extended LOC	4.45%	10/10/16	30	29,894
Extended Term Loan	4.50%	03/05/20	6,235	6,308,013
LOC	3.19%	10/10/13	571	568,029
WireCo WorldGroup, Inc., Term Loan	6.00%	02/15/17	1,739	1,754,198
				43,151,313
Business Equipment & Services 8.67%				
Advantage Sales & Marketing, Inc., Second Lien Term Loan	8.25%	06/17/18	573	582,229
Asurion LLC, Term Loan B1	4.50%	05/24/19	11,797	11,883,075
Audio Visual Services Group, Inc., Term Loan (Acquired 11/09/12; Cost \$2,993,227)	6.75%	11/09/18	3,049	3,102,310
Brock Holdings III, Inc., Term Loan B	6.01%	03/16/17	284	288,680
Connolly Holdings, Inc., First Lien Term Loan	6.50%	07/13/18	2,994	3,029,331
Crossmark Holdings, Inc., Second Lien Term Loan	8.75%	12/21/20	731	733,911
Term Loan	4.50%	12/20/19	1,576	1,579,937
Duff & Phelps Investment Management Co., Term Loan B	4.50%	04/23/20	785	793,415
DynCorp International LLC, Term Loan B	6.25%	07/07/16	448	451,843
Emdeon Business Services, LLC, Term Loan B2	3.75%	11/02/18	1,618	1,632,127
Expert Global Solutions, Inc., Term Loan B	8.50%	04/03/18	5,062	5,141,429
First Data Corp., Extended Term Loan B	4.20%	03/23/18	11,711	11,687,999
Term Loan	4.20%	03/24/17	5,556	5,553,803
Term Loan	4.20%	09/24/18	764	761,509
ISS Holdings A/S, (Denmark) Term Loan B12	3.75%	04/30/18	1,510	1,523,623

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Business Equipment & Services (continued)				
Kronos Inc., First Lien Term Loan	4.50%	10/30/19	\$ 5,716	\$ 5,774,867
Second Lien Term Loan	9.75%	04/30/20	1,121	1,177,175
Lonestar Intermediate Super Holdings, LLC, Term Loan B	11.00%	09/02/19	4,295	4,620,387
Mitchell International, Inc., Second Lien Term Loan	5.56%	03/30/15	3,897	3,916,167
SourceHov LLC, First Lien Term Loan	5.25%	04/30/18	773	784,567
Second Lien Term Loan	8.75%	04/30/19	311	318,111
Spin Holdco Inc., Term Loan B	4.25%	11/14/19	3,106	3,133,935
Sungard Data Systems, Inc., Term Loan C	3.95%	02/28/17	213	214,897
Term Loan D	4.50%	01/31/20	1,406	1,426,912
Term Loan E	4.00%	03/08/20	5,639	5,722,547
TNS, Inc., First Lien Term Loan	5.00%	02/14/20	1,633	1,656,831
Second Lien Term Loan	9.00%	08/14/20	146	146,508
Total Safety US Inc., First Lien Term Loan	5.75%	03/13/20	566	572,005
Second Lien Term Loan	9.25%	09/13/20	215	220,211
WASH Multifamily Laundry Systems, LLC, Term Loan	5.25%	02/21/19	1,188	1,196,849
West Corp., Revolver Loan ^(d)	0.00%	01/15/16	2,633	2,369,528
				81,996,718
Cable & Satellite Television 4.62%				
Cequel Communications, LLC, Term Loan B	3.50%	02/14/19	1,508	1,517,858
CSC Holdings, Inc., Term Loan B	2.69%	04/17/20	7,153	7,145,008
Harron Communications Corp., Term Loan B	5.00%	10/06/17	3,505	3,546,787
Kabel Deutschland GmbH, (Germany) Term Loan F	3.25%	02/01/19	2,868	2,874,204
MCC Illinois, LLC, Term Loan C	1.66%	01/30/15	2,250	2,262,161
Term Loan E	4.50%	10/23/17	1,540	1,552,206
MCC Iowa LLC, Term Loan D-2	1.91%	01/30/15	1,887	1,895,081
Term Loan H	3.25%	01/29/21	3,986	3,997,714
Media Holdco, L.P., Term Loan B	7.25%	07/24/18	2,372	2,407,311
Telecommunications Management, LLC, First Lien Term Loan	5.00%	04/30/20	1,610	1,621,676
UPC Financing Partnership, Term Loan AH	3.25%	06/30/21	2,626	2,630,333
WaveDivision Holdings, LLC, Term Loan B	4.00%	08/09/19	1,150	1,161,675
WideOpenWest Finance LLC, Term Loan B	4.75%	04/01/19	5,979	6,040,651
Yankee Cable Acquisition, LLC, Term Loan B	5.25%	03/01/20	4,946	5,012,237
				43,664,902
Chemicals & Plastics 6.68%				
AI Chem & Cy S.C.A., Second Lien Term Loan	8.25%	04/03/20	410	421,845
Term Loan B1	4.50%	10/03/19	1,176	1,186,604
Term Loan B2	4.50%	10/03/19	610	615,671
Arysta LifeScience Corp., First Lien Term Loan	4.50%	05/29/20	5,846	5,880,501
Second Lien Term Loan	8.25%	11/30/20	960	973,095
Ascend Performance Materials LLC, Term Loan B	6.75%	04/10/18	5,198	5,250,310
DuPont Performance Coatings, Inc., Term Loan B	4.75%	02/03/20	12,247	12,367,447
Emerald Performance Materials, LLC, Term Loan B (Acquired 05/15/12; Cost 1,749,312)	6.75%	05/18/18	1,764	1,777,198
Houghton International, Inc., Term Loan B	4.00%	12/20/19	1,682	1,688,370
INEOS Holdings Ltd., Term Loan	4.00%	05/04/18	12,702	12,721,796
Nusil Technology, LLC, Term Loan	5.25%	04/07/17	407	409,183
Omnova Solutions Inc., Term Loan B1	4.25%	05/31/18	1,934	1,958,982
PQ Corp., Term Loan	4.50%	08/07/17	8,614	8,695,457

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Chemicals & Plastics (continued)				
Taminco N.V., Term Loan B2	4.25%	02/15/19	\$ 678	\$ 684,913
TricorBraun, Inc., Term Loan B	4.00%	05/03/18	2,988	3,009,456
Univar Inc., Term Loan B	5.00%	06/30/17	5,593	5,565,612
				63,206,440
Clothing & Textiles 0.63%				
Calceus Acquisition, Inc., Term Loan	5.75%	01/31/20	1,222	1,236,768
PVH Corp., Term Loan B	3.25%	02/13/20	3,625	3,651,264
Wolverine World Wide, Inc., Term Loan B	4.00%	07/31/19	1,027	1,040,433
				5,928,465
Conglomerates 0.41%				
RGIS Services, LLC, Non Extended Initial Term Loan	2.78%	04/30/14	911	913,941
Term Loan C	5.50%	10/18/17	1,211	1,218,833
Walter Energy, Inc., Term Loan B	5.75%	04/02/18	1,750	1,762,399
				3,895,173
Containers & Glass Products 3.52%				
Berlin Packaging LLC, First Lien Term Loan	4.75%	04/02/19	2,567	2,599,838
Second Lien Term Loan	8.75%	04/02/20	934	952,241
BWAY Corp., Term Loan B	4.50%	08/07/17	4,744	4,805,942
Caraustar Industries, Inc., Term Loan	7.50%	05/01/19	1,031	1,046,734
Consolidated Container Co. LLC, Term Loan	5.00%	07/03/19	1,324	1,339,830
Exopack, LLC, Term Loan	5.00%	05/31/17	4,461	4,489,046
Hoffmaster Group, Inc., First Lien Term Loan	6.50%	01/03/18	1,946	1,955,790
Second Lien Term Loan (Acquired 12/29/11; Cost \$984,000)	11.00%	01/03/19	1,000	1,010,000
Pact Group Pty Ltd., Term Loan B	3.75%	05/29/20	4,251	4,278,046
Pertus Sechszehnte GmbH, (Germany) Term Loan B2	2.57%	06/12/15	2,022	2,024,702
(Germany) Term Loan C2	2.82%	06/13/16	2,022	2,034,815
Ranpak Corp., First Lien Term Loan	4.50%	04/23/19	565	572,237
Second Lien Term Loan	8.50%	04/23/20	635	651,047
Reynolds Group Holdings Inc., Revolver Loan ^(d)	0.00%	11/05/14	5,534	5,530,903
				33,291,171
Cosmetics & Toiletries 0.99%				
Bausch & Lomb, Inc., Term Loan	4.00%	05/17/19	7,675	7,711,118
Marietta Intermediate Holding Corp., PIK Term Loan B (Acquired 09/25/06-02/06/13; Cost \$5,267,974) ^(g)	7.00%	02/19/15	1,691	1,632,193
9,343,311				
Drugs 1.72%				
Grifols Inc., Term Loan B	4.25%	06/01/17	1,498	1,513,173
Harlan Laboratories, Inc., Term Loan B	3.74%	07/11/14	3,585	3,184,700
IMS Health Inc., Term Loan B1	3.75%	09/01/17	5,046	5,084,625
Medpace, Inc., Term Loan	5.50%	06/16/17	2,598	2,617,072
Valeant Pharmaceuticals International, Inc., Term Loan C1	3.50%	12/11/19	3,800	3,831,601
				16,231,171
Ecological Services & Equipment 1.92%				
ADS Waste Holdings, Inc., Term Loan B	4.25%	10/09/19	2,477	2,498,576
Environmental Systems Products Holdings, Inc., Second Lien Term Loan (Acquired 01/25/12; Cost \$229,424)	15.50%	03/31/17	229	229,424

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	Interest Rate	Maturity Date	Principal Amount ('000)	Value
Ecological Services & Equipment (continued)				
ServiceMaster Co. (The), Extended Synthetic LOC	4.56%	01/31/17	\$ 2,024	\$ 2,025,569
Extended Term Loan	4.45%	01/31/17	1,874	1,877,465
Term Loan	4.25%	01/31/17	9,601	9,628,318
Synagro Technologies, Inc., Term Loan B	2.28%	04/02/14	892	880,982
WCA Waste Systems, Inc., Term Loan	4.00%	03/23/18	1,023	1,030,097
				18,170,431
Electronics & Electrical 6.71%				
Blackboard, Inc., Second Lien Term Loan	11.50%	04/04/19	2,351	2,406,164
Term Loan B2	6.25%	10/04/18	8,211	8,374,907
DEI Sales, Inc., Term Loan B	5.75%	07/13/17	2,670	2,675,281
Deltek, Inc., First Lien Term Loan	5.00%	10/10/18	2,644	2,679,750
DG FastChannel, Inc., Term Loan B	7.25%	07/26/18	3,494	3,449,921
Edwards (Cayman Islands II) Ltd., (Cayman Islands) Term Loan B	4.75%	03/26/20	405	409,104
Freescale Semiconductor, Inc., Term Loan B4	5.00%	03/02/20	12,111	12,204,083
Infor (US), Inc., Term Loan B2	5.34%	04/05/18	579	586,464
Term Loan B3	3.75%	05/29/20	844	847,355
ION Trading Technologies S.a.r.l., (Luxembourg) First Lien Term Loan	4.50%	05/22/20	1,994	2,015,693
Mirion Technologies, Inc., Term Loan	5.75%	03/30/18	3,928	3,962,157
Riverbed Technology, Inc., Term Loan	4.00%	12/18/19	1,579	1,602,556
RP Crown Parent, LLC, First Lien Term Loan	6.75%	12/21/18	4,531	4,607,162
Second Lien Term Loan	11.25%	12/20/19	763	811,269
Ship US Bidco, Inc., (Luxembourg) Term Loan B2A	5.25%	11/30/17	963	972,101
(Luxembourg) Term Loan C ^(e)		08/06/19	1,872	1,895,620
SkillSoft Corp., Term Loan B	5.00%	05/26/17	2,884	2,922,785
Sophia, L.P., Term Loan B	4.50%	07/19/18	7,011	7,077,828
SS&C Technologies Inc., Term Loan B-1	5.00%	06/07/19	3,559	3,590,289
Term Loan B-2	5.00%	06/07/19	368	371,409
				63,461,898
Equipment Leasing 0.24%				
Flying Fortress Inc., Term Loan	3.50%	06/30/17	2,253	2,276,693
Financial Intermediaries 3.77%				
Geo Group, Inc. (The), Term Loan B	3.25%	03/31/20	556	560,178
Intertrust Group Holding S.A., (Netherlands) Term Loan B (Acquired 02/07/13; Cost \$1,155,641)	4.70%	02/07/20	1,156	1,163,586
iPayment, Inc., Term Loan B	5.75%	05/08/17	4,922	4,890,751
LPL Holdings, Inc., Term Loan B	3.25%	03/29/19	1,290	1,292,687
Moneygram International, Inc., Term Loan B	4.25%	03/27/20	6,628	6,665,665
Nuveen Investments, Inc., First Lien Term Loan	4.19%	05/13/17	14,815	14,905,645
RJO Holdings Corp., FCM Term Loan (Acquired 12/10/10; Cost \$35,981)	6.20%	12/10/15	74	58,829
Term Loan B	6.95%	12/10/15	3,428	2,759,919
Transfirst Holdings, Inc., First Lien Term Loan	4.75%	12/27/17	1,976	1,990,616
Second Lien Term Loan	11.00%	06/27/18	1,330	1,361,931
				35,649,807

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Food & Drug Retailers 1.16%				
Rite Aid Corp., Second Lien Term Loan	5.75%	08/21/20	\$ 1,716	\$ 1,780,649
Term Loan 6	4.00%	02/21/20	700	706,405
Roundy's Supermarkets, Inc., Term Loan B	5.75%	02/13/19	2,638	2,591,703
Sprouts Farmers Markets Holdings, LLC, Term Loan	4.50%	04/23/20	2,261	2,271,995
Supervalu Inc., Refi Term Loan B	5.00%	03/21/19	3,620	3,615,383
				10,966,135
Food Products 2.66%				
AdvancePierre Foods, Inc., Second Lien Term Loan	9.50%	10/10/17	728	748,606
Term Loan	5.75%	07/10/17	6,860	6,918,875
Candy Intermediate Holdings, Inc., Term Loan	7.51%	06/18/18	3,038	3,063,603
Del Monte Corp., Term Loan	4.00%	03/08/18	2,462	2,478,071
Dole Food Co. Inc., Term Loan	3.75%	04/01/20	1,750	1,757,499
Hostess Brands, Inc., Term Loan	6.75%	04/09/20	997	1,025,947
JBS USA Holdings, Inc., Term Loan	3.75%	05/25/18	3,314	3,340,664
Pinnacle Foods Finance LLC, Term Loan G	3.25%	04/29/20	5,782	5,797,136
				25,130,401
Food Service 3.06%				
Aramark Corp., Term Loan D	4.00%	08/22/19	3,568	3,618,458
Focus Brands, Inc., Refi Term Loan	4.26%	02/21/18	2,207	2,226,908
Landry's, Inc., Term Loan B	4.75%	04/24/18	2,868	2,908,073
Restaurant Holding Co., LLC, Term Loan B (Acquired 02/28/12-01/15/13; Cost \$1,532,113)	9.00%	02/17/17	1,525	1,547,502
Seminole Hard Rock Entertainment, Inc., Term Loan B	3.50%	05/15/20	1,031	1,036,849
Weight Watchers International, Inc., Term Loan B2	3.75%	04/02/20	16,178	16,215,064
Wendy's International, Inc., Term Loan B	3.25%	05/15/19	1,406	1,418,254
				28,971,108
Forest Products 0.12%				
Xerium Technologies, Inc., Term Loan	7.25%	05/17/19	1,082	1,094,725
Healthcare 9.68%				
Alere, Inc., Incremental Term Loan B2	4.25%	06/30/17	2,760	2,797,793
Term Loan B	4.25%	06/30/17	3,310	3,356,024
Term Loan B1	4.25%	06/30/17	449	455,610
Apria Healthcare Group Inc., Term Loan	6.75%	04/05/20	9,043	9,125,687
ATI Holdings, Inc., Term Loan	5.75%	12/20/19	1,211	1,231,012
Biomet Inc., Extended Term Loan B	3.97%	07/25/17	3,769	3,800,054
CareStream Health, Inc., Term Loan B	5.00%	02/25/17	4,381	4,395,282
Community Health Systems, Inc., Extended Term Loan B	3.77%	01/25/17	359	362,470
DaVita, Inc., Term Loan B	4.50%	10/20/16	749	758,187
DJO Finance LLC, Term Loan B3	4.75%	09/15/17	7,279	7,395,158
Drumm Investors, LLC, Term Loan	5.00%	05/04/18	4,414	4,270,271
Genoa Healthcare Group, LLC, PIK Second Lien Term Loan ^(g)	14.00%	02/10/15	1,623	1,393,617
Term Loan B (Acquired 09/14/05; Cost \$230,895)	7.25%	08/08/14	231	219,350
HCA, Inc., Extended Term Loan B4	2.94%	05/01/18	9,061	9,106,615
Term Loan B5	3.03%	03/31/17	2,174	2,184,840
Health Management Associates, Inc., Term Loan B	3.50%	11/16/18	1,798	1,814,724
Kindred Healthcare, Inc., Term Loan B	4.25%	06/01/18	5,897	5,926,432
Kinetic Concepts, Inc., Term Loan C1	5.50%	05/04/18	16,286	16,540,369

See accompanying notes which are an integral part of this schedule.

Invesco Senior Income Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Healthcare (continued)				
Surgical Care Affiliates, Inc., Extended Revolver Loan ^(d)	0.00%	06/30/16	\$ 3,000	\$ 2,820,000
Extended Term Loan	4.28%	12/29/17	6,048	6,077,850
TriZetto Group, Inc., Second Lien Term Loan D	8.50%	03/28/19	2,732	2,759,689
Term Loan B	4.75%	05/02/18	2,811	2,825,409
Western Dental Services, Inc., Term Loan B	8.25%	11/01/18	1,932	1,953,805
				91,570,248
Home Furnishings 0.74%				
Serta Simmons Holdings, LLC, Term Loan	5.00%	10/01/19	1,494	1,506,668
Springs Windows Fashions, LLC, Term Loan B	6.00%	05/31/17	2,020	2,033,383
Tempur-Pedic International Inc., Refi Term Loan B	3.50%	03/18/20	2,722	2,730,467
Yankee Candle Co., Inc. (The), Term Loan B	5.25%	04/02/19	684	686,946
				6,957,464
Industrial Equipment 2.52%				
Alliance Laundry Systems LLC, Second Lien Term Loan	9.50%	12/10/19	679	696,059
Apex Tool Group, LLC, Term Loan B	4.50%	02/01/20	2,399	2,422,574
Dundee Holdco 4 Ltd., Term Loan	5.50%	04/09/20	3,196	3,228,119
Generac Power Systems, Inc., Term Loan B	3.50%	05/31/20	1,706	1,710,569
Grede LLC, Term Loan B	4.50%	05/02/18	4,255	4,282,864
Milacron LLC, Term Loan	4.25%	03/28/20	1,644	1,659,989
Tank Holding Corp., Term Loan	4.25%	07/09/19	3,463	3,479,510
Tomkins Air Distributions, First Lien Term Loan	5.00%	11/09/18	1,806	1,827,510
Unifrax Corp., Term Loan	4.25%	11/28/18	571	576,565
WESCO Distribution, Inc., Term Loan B	4.50%	12/12/19	3,889	3,924,039
				23,807,798
Insurance 0.77%				
Compass Investors Inc., Term Loan	5.25%	12/27/19	1,194	1,205,971
Cooper Gay Swett & Crawford Ltd., First Lien Term Loan	5.00%	04/16/20	1,906	1,934,086
Second Lien Term Loan	8.25%	10/16/20	1,270	1,295,742
Sedgwick CMS Holdings, Inc., Second Lien Term Loan	9.00%	05/30/17	2,800	2,842,000
				7,277,799
Leisure Goods, Activities & Movies 4.70%				
24 Hour Fitness Worldwide, Inc., Term Loan	5.25%	04/22/16	6,337	6,423,947
Alpha Topco Ltd., (United Kingdom) Extended Term Loan B2	6.00%	04/30/19	10,847	11,007,303
AMC Entertainment, Inc., Term Loan	3.50%	04/30/20	2,586	2,599,654
AMF Bowling Worldwide, Inc., DIP Delayed Draw Term Loan (Acquired 12/14/12; Cost \$151,153)	7.58%	06/28/13	151	150,398
DIP Delayed Draw Term Loan (Acquired 12/17/12; Cost \$64,780) ^(d)	0.00%	06/30/13	65	64,456
Bright Horizons Family Solutions, Inc., Term Loan B	4.00%	01/30/20	1,118	1,127,807
Equinox Holdings, Inc., First Lien Term Loan	4.50%	01/31/20	2,906	2,934,855
Fender Musical Instruments Corp., Term Loan B	5.75%	04/03/19	578	579,716
IMG Worldwide, Inc., Term Loan B	5.50%	06/16/16	1,129	1,139,146
Kasima, LLC, Term Loan B	3.25%	05/14/21	3,189	3,208,550
Live Nation Entertainment, Inc., Term Loan B	4.50%	11/07/16	3,378	3,418,597
Otter Products, LLC, Term Loan B	5.25%	04/29/19	1,063	1,069,182
Sabre, Inc., Term Loan B	5.25%	02/19/19	2,281	2,314,735
Term Loan C	4.00%	02/19/18	1,610	1,625,520
SeaWorld Parks & Entertainment, Inc., Term Loan B2	3.00%	05/14/20	825	825,268
SRAM, LLC, Term Loan B	4.01%	04/10/20	596	597,877

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Invesco Senior Income Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Leisure Goods, Activities & Movies (continued)				
WMG Acquisition Corp., Delayed Draw Term Loan 1 ^(e)		07/01/20	\$ 508	\$ 506,977
Delayed Draw Term Loan 2 ^(e)		07/01/20	79	78,546
Zuffa LLC, Term Loan B	4.50%	02/25/20	4,755	4,784,527
				44,457,061
Lodging & Casinos 3.97%				
Boyd Gaming Corp., Class A Revolver Loan ^(d)	0.00%	12/17/15	1,300	1,278,856
Class A Revolver Loan	3.66%	12/17/15	2,371	2,332,031
Caesars Entertainment Operating Co., Extended Term Loan B5	4.44%	01/26/18	194	171,370
Extended Term Loan B6	5.44%	01/26/18	16,363	14,669,402
Incremental Term Loan B4	9.50%	10/31/16	484	486,471
Cannery Casino Resorts, LLC, Second Lien Term Loan	10.00%	10/02/19	715	704,264
Term Loan B	6.00%	10/02/18	3,840	3,902,425
Centaur Acquisition, LLC, First Lien Term Loan	5.25%	02/20/19	2,415	2,443,683
Golden Nugget, Inc., PIK Delayed Draw Term Loan ^(g)	3.20%	06/30/14	1,266	1,231,356
PIK Term Loan B ^(g)	3.20%	06/30/14	2,198	2,138,083
MGM Resorts International, Term Loan B	3.50%	12/20/19	2,009	2,017,933
Peninsula Gaming LLC, Term Loan	4.25%	11/20/17	234	236,556
Tropicana Entertainment Inc., Term Loan B	7.50%	03/16/18	2,446	2,473,000
Twin River Management Group, Inc., Term Loan B	6.50%	11/09/18	3,408	3,458,900
				37,544,330
Nonferrous Metals & Minerals 1.39%				
Alpha Natural Resources, LLC, Term Loan B	3.50%	05/22/20	3,189	3,182,643
Arch Coal, Inc., Term Loan B	5.75%	05/16/18	5,832	5,899,603
Noranda Aluminum Acquisition Corp., Term Loan B	5.75%	02/28/19	4,094	4,114,754
				13,197,000
Oil & Gas 4.59%				
Buffalo Gulf Coast Terminals LLC, Term Loan (Acquired 10/31/11-10/23/12; Cost \$6,961,308)	5.25%	10/31/17	6,942	7,081,198
Chesapeake Energy Corp., Term Loan	5.75%	12/01/17	6,065	6,237,170
CITGO Petroleum Corp., Term Loan B	8.00%	06/24/15	1,126	1,136,934
EMG Utica, LLC, Term Loan	4.75%	03/27/20	1,458	1,469,277
Glenn Pool Oil & Gas Trust, Term Loan (Acquired 06/08/11; Cost \$1,074,418)	4.50%	05/02/16	1,074	1,079,790
NGPL PipeCo LLC, Term Loan B	6.75%	09/15/17	5,141	5,201,464
Obsidian Natural Gas Trust, (United Kingdom) Term Loan (Acquired 12/09/10-05/05/11; Cost \$1,856,522)	7.00%	11/02/15	1,821	1,839,493
Ruby Western Pipeline Holdings, LLC, Term Loan B	3.50%	03/27/20	887	894,091
Samson Investment Co., Second Lien Term Loan	6.00%	09/25/18	4,181	4,218,887
Saxon Enterprises, LLC, Term Loan B	5.50%	02/15/19	3,097	3,137,844
Tallgrass Operations, LLC, Term Loan	5.25%	11/13/18	2,383	2,407,195
Tervita Corp., (Canada) Term Loan	6.25%	05/15/18	3,275	3,320,050
Utex Industries Inc., First Lien Term Loan	4.75%	04/10/20	1,270	1,280,918
Second Lien Term Loan	8.75%	04/10/21	381	387,454
Willbros United States Holdings, Inc., Term Loan B	9.50%	06/30/14	3,732	3,745,061
				43,436,826
Publishing 6.31%				
Affiliated Media, Inc., Term Loan	8.50%	03/19/14	663	664,277
Cenveo Corp., Term Loan	6.25%	02/13/17	5,631	5,704,000
Cygnus Business Media, Inc., PIK Term Loan ^{(f)(g)}	9.75%	06/30/13	3,848	2,116,539
EMI Music Publishing Ltd., Term Loan B	4.25%	06/29/18	3,288	3,318,904

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Invesco Senior Income Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Publishing (continued)				
Endurance Business Media, Inc., First Lien Term Loan (Acquired 12/14/10; Cost \$4,479,874) ^(f)	6.50%	12/15/14	\$ 3,410	\$ 682,096
F&W Media, Inc., Term Loan	7.75%	06/09/14	4,095	4,043,586
GateHouse Media, Inc., Revolver Loan ^(d)	0.00%	02/28/14	1,000	850,000
Getty Images, Inc., Revolver Loan ^(e)		10/18/17	1,295	1,201,224
Term Loan B	4.75%	10/18/19	10,851	10,936,410
Harland Clarke Holdings Corp., Extended Term Loan B2	5.44%	06/30/17	470	465,456
John Henry Holdings, Inc., Term Loan B	6.00%	12/06/18	2,485	2,543,697
Knowledgepoint360 Group, LLC, First Lien Term Loan (Acquired 05/18/07; Cost \$450,521)	3.46%	04/14/14	451	394,206
Second Lien Term Loan (Acquired 05/21/07; Cost \$1,000,000)	7.27%	04/13/15	1,000	725,000
MC Communications, LLC, PIK Term Loan ^{(c)(g)}	0.00%	06/30/13	1,766	105,970
MediMedia USA, Inc., Term Loan	8.00%	11/20/18	3,859	3,835,117
Merrill Communications, LLC, First Lien Term Loan	7.25%	03/08/18	6,047	6,107,272
Network Communications, Inc., Term Loan	5.52%	11/29/13	3,619	3,202,413
Newsday LLC, Term Loan	3.69%	10/12/16	2,470	2,473,199
ProQuest LLC, Term Loan B	6.00%	04/13/18	2,683	2,704,711
Southern Graphics, Inc., Term Loan	5.00%	10/17/19	3,376	3,414,103
Tribune Co., Term Loan B	4.00%	12/31/19	3,806	3,854,818
Yb (USA) LLC, Term Loan A3 ^(c)	0.00%	04/30/14	1,403	329,821
				59,672,819
Radio & Television 5.12%				
Barrington Broadcasting Group LLC, Term Loan B	7.50%	06/14/17	894	900,566
Clear Channel Communications, Inc., Term Loan B	3.84%	01/29/16	25,203	23,480,963
FoxCo Acquisition Sub, LLC, Term Loan B	5.50%	07/14/17	3,125	3,174,910
Granite Broadcasting Corp., Term Loan B	8.50%	05/23/18	2,578	2,607,057
Gray Television, Inc., Term Loan B	4.75%	10/15/19	2,393	2,429,982
Mission Broadcasting, Inc., Term Loan B	4.25%	12/03/19	192	195,323
Multicultural Radio Broadcasting, Inc., Term Loan	7.00%	06/05/17	786	789,423
NEP/NCP Holdco, Inc., Second Lien Term Loan	9.50%	07/22/20	168	174,032
Nexstar Broadcasting, Inc., Term Loan	4.25%	12/03/19	454	462,014
Nine Entertainment Co., Term Loan B	3.50%	02/05/20	2,116	2,130,068
Raycom TV Broadcasting, Inc., Term Loan B	4.25%	05/31/17	2,615	2,627,778
Univision Communications Inc., Extended Term Loan	4.50%	03/02/20	6,605	6,602,272
Term Loan C3	4.00%	03/02/20	2,910	2,894,203
				48,468,591
Retailers (except Food & Drug) 4.75%				
Academy, Ltd., Term Loan	4.50%	08/03/18	700	708,292
CDW LLC, Term Loan	3.50%	04/29/20	6,188	6,177,657
Collective Brands, Inc., Term Loan	7.25%	10/09/19	3,418	3,464,771
David s Bridal, Inc., Revolver Loan ^(e)		10/11/17	1,995	1,875,562
Term Loan B	5.00%	10/11/19	1,703	1,718,331
FTD, Inc., Term Loan (Acquired 06/13/11-02/09/12; Cost \$2,670,708)	4.75%	06/11/18	2,678	2,704,586
Guitar Center Inc., Extended Term Loan	5.54%	04/10/17	5,244	5,245,362
J. Crew Group, Inc., Term Loan B1	4.00%	03/07/18	892	897,808
JC Penney Corp Inc., First Lien Term Loan	6.00%	05/21/18	5,010	5,089,112
National Vision, Inc., Term Loan B	7.00%	08/02/18	2,392	2,439,588
Neiman Marcus Group, Inc. (The), Term Loan B	4.00%	05/16/18	647	648,149
OSP Group, Inc., Term Loan	5.50%	02/05/20	2,275	2,297,875
Pep Boys - Manny, Moe & Jack (The), Term Loan B (Acquired 10/15/12; Cost \$2,042,474)	5.00%	10/11/18	2,056	2,084,608
Savers Inc., Term Loan	5.00%	07/09/19	5,408	5,451,442

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Invesco Senior Income Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Retailers (except Food & Drug) (continued)				
Toys R Us-Delaware, Inc., Term Loan	6.00%	09/01/16	\$ 1,192	\$ 1,197,524
Term Loan B2	5.25%	05/25/18	409	406,623
Term Loan B3	5.25%	05/25/18	271	269,362
Wilton Brands LLC, Term Loan	7.50%	08/30/18	2,260	2,283,232
				44,959,884
Steel 0.83%				
Ameriforge Group, Inc., First Lien Term Loan	5.00%	12/19/19	1,832	1,858,460
Second Lien Term Loan	8.75%	12/18/20	544	559,003
JFB Firth Rixson Inc., Term Loan	4.25%	06/30/17	933	941,628
JMC Steel Group, Inc., Term Loan	4.75%	04/03/17	1,513	1,535,426
Tube City IMS Corp., Term Loan	4.75%	03/20/19	1,484	1,504,942
Waupaca Foundry, Inc., Term Loan	4.50%	06/29/17	1,482	1,488,499
				7,887,958
Surface Transport 1.28%				
American Petroleum Tankers LLC, Term Loan B	4.75%	10/02/19	1,582	1,606,221
Avis Budget Car Rental, LLC, Term Loan B	3.00%	03/15/19	1,144	1,148,039
JHCI Acquisition, Inc., First Lien Term Loan	2.70%	06/19/14	2,370	2,354,645
Kenan Advantage Group, Inc., Term Loan	3.75%	06/10/16	1,843	1,856,558
Lineage Logistics Holdings, LLC, Term Loan	4.50%	04/26/19	247	248,446
U.S. Shipping Corp., Term Loan	9.00%	04/30/18	4,910	4,923,858
				12,137,767
Telecommunications 8.85%				
Arris Group, Inc., Term Loan B	3.50%	04/17/20	4,208	4,218,675
Avaya, Inc., Term Loan B3	4.77%	10/26/17	15,175	13,671,007
Term Loan B5	8.00%	03/30/18	4,683	4,493,103
Cellular South, Inc., Term Loan	3.25%	05/22/20	2,126	2,136,366
Consolidated Communications, Inc., Extended Term Loan B	4.20%	12/31/17	1,191	1,201,006
Term Loan B3	5.25%	12/31/18	7,557	7,651,593
Cricket Communications, Inc., Term Loan	4.75%	10/10/19	1,514	1,524,904
Term Loan C	4.75%	03/09/20	3,929	3,962,277
Fairpoint Communications, Inc., Term Loan	7.50%	02/14/19	6,402	6,350,938
Global Tel*Link Corp., First Lien Term Loan	5.00%	05/22/20	3,264	3,277,383
Level 3 Communications, Inc.,				