

012213 (1) BO

Item 1. Schedule of Investments.

Invesco Senior Income Trust

*Effective December 3, 2012, Invesco Van Kampen Senior
Income Trust was renamed Invesco Senior Income Trust.*

**Quarterly Schedule of Portfolio Holdings
November 30, 2012**

invesco.com/us VK-CE-SINC-QTR-1 11/12 Invesco Advisers, Inc.

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Schedule of Investments

November 30, 2012

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000)	Value
Variable Rate Senior Loan Interests 121.31% ^(b)				
Aerospace & Defense 3.99%				
ARINC Inc., Second Lien Term Loan	7.62%	10/25/15	\$ 1,922	\$ 1,900,840
Booz Allen Hamilton Inc., Term Loan B	4.50%	07/31/19	2,344	2,369,209
Camp International Holding Co., First Lien Term Loan	5.25%	05/31/19	2,056	2,071,893
DAE Aviation Holdings, Inc., Term Loan B1	6.25%	11/02/18	2,406	2,407,405
Term Loan B2	6.25%	11/02/18	1,091	1,091,357
DynCorp International LLC, Term Loan B	6.25%	07/07/16	2,225	2,239,927
IAP Worldwide Services, Inc., First Lien Term Loan	10.00%	12/31/15	5,925	4,687,892
Landmark U.S. Holdings LLC, Canadian Term Loan	5.75%	10/25/19	249	249,122
First Lien Term Loan	5.75%	10/25/19	2,337	2,341,747
PRV Aerospace LLC, Term Loan B (Acquired 05/11/12; Cost \$2,546,338)	6.50%	05/09/18	2,557	2,560,146
Sequa Corp., Term Loan	3.60%	12/03/14	5,274	5,267,052
Term Loan	6.25%	12/03/14	1,903	1,906,835
SI Organization, Inc., Term Loan B	4.50%	11/22/16	577	577,293
TASC, Inc., Term Loan B	4.50%	12/18/15	4,537	4,541,985
Wyle Services Corp., Term Loan B	5.00%	03/27/17	2,217	2,227,562
				36,440,265
Air Transport 1.24%				
Delta Air Lines, Inc., Revolver Loan ^(c)	0.00%	04/20/16	5,652	5,096,202

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Term Loan B1	5.25%	10/18/18	5,853	5,892,013
Term Loan B2	4.25%	04/18/16	337	337,105
				11,325,320
Automotive 5.72%				
August Lux U.K. Holding Co., Second Lien Term Loan	10.50%	04/29/19	763	773,531
Term Loan	6.25%	04/27/18	824	835,040
August U.S. Holding Co., Inc., Second Lien Term Loan	10.50%	04/29/19	587	595,551
Term Loan B	6.25%	04/27/18	634	642,351
Autoparts Holdings Ltd., First Lien Term Loan	6.50%	07/28/17	304	303,240
Federal-Mogul Corp., Term Loan B	2.15%	12/29/14	7,997	7,458,468
Term Loan C	2.15%	12/28/15	4,718	4,400,198
Goodyear Tire & Rubber Company (The), Second Lien Term Loan	4.75%	04/30/19	3,088	3,112,121
KAR Auction Services, Inc., Term Loan B	5.00%	05/19/17	6,390	6,446,189
Key Safety Systems, Inc., First Lien Term Loan	2.51%	03/08/14	5,088	5,064,965
Metaldyne Co., LLC, Term Loan B	5.25%	05/18/17	2,793	2,807,445
Rexnord Corp., Term Loan B	4.50%	04/01/18	3,899	3,940,897
Schaeffler AG, (Germany) Term Loan C2	6.00%	01/27/17	5,351	5,429,984
TI Group Automotive Systems, LLC, Term Loan	6.75%	03/14/18	6,131	6,191,890
Transtar Holding Co., First Lien Term Loan	5.50%	10/09/18	3,287	3,311,797
Second Lien Term Loan	9.75%	10/09/19	728	730,634
Veyance Technologies, Inc., Delayed Draw Term Loan	2.46%	07/31/14	33	32,491
Term Loan	2.46%	07/31/14	228	226,838
				52,303,630

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
Beverage and Tobacco 0.28%				
DS Waters Enterprises, L.P., First Lien Term Loan	10.50%	08/29/17	\$ 2,459	\$ 2,538,761
Building & Development 5.66%				
Axia Acquisition Corp., PIK Second Lien Term Loan A ^{(d)(e)}	11.00%	03/11/16	1,138	961,885
Revolver Loan ^{(c)(d)}	0.00%	03/11/16	2,062	1,742,396
Second Lien Term Loan B ^(d)	5.00%	03/12/16	1,918	1,620,551
Building Materials Holding Corp., PIK Second Lien Term Loan ^(e)	8.00%	01/05/15	1,630	1,447,049
Capital Automotive L.P., Term Loan B	5.25%	03/11/17	13,521	13,627,962
CB Richard Ellis Services, Inc., Term Loan C	3.46%	03/05/18	542	543,263
Term Loan D	3.71%	09/04/19	5,734	5,748,352
Champion OPCO, LLC, PIK Term Loan ^(e)	7.50%	12/31/13	1,295	926,000
CPG International Inc., Term Loan	5.75%	09/21/19	609	613,973
Custom Building Products, Inc., Term Loan B	5.75%	03/19/15	1,696	1,698,485
HD Supply, Inc., Term Loan B	7.25%	10/12/17	6,296	6,481,796
Lake at Las Vegas Joint Venture, LLC, PIK Exit Revolver Loan (Acquired 07/17/12; Cost \$25,352) ^{(c)(e)}	0.00%	02/28/17	25	23,451
PIK Exit Revolver Loan (Acquired 07/19/10-10/24/12; Cost \$191,354) ^(e)	5.00%	02/28/17	191	177,003
Nortek, Inc., Term Loan	5.25%	04/26/17	787	793,810
QS0001 Corp., First Lien Term Loan	5.25%	11/09/18	1,810	1,822,279
Re/Max International, Inc., Term Loan	5.50%	04/15/16	628	628,393
Realogy Corp., Extended LOC	4.49%	10/10/16	33	32,890
Extended Term Loan	4.46%	10/10/16	4,587	4,589,490
LOC	3.21%	10/10/13	635	620,123
Revolver Loan ^(c)	0.00%	04/10/16	4,190	3,988,433

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Revolver Loan	3.46%	04/10/16	1,947	1,853,699
WireCo WorldGroup, Inc., Term Loan	6.00%	02/15/17	1,748	1,773,937
				51,715,220
Business Equipment & Services 9.99%				
Advantage Sales & Marketing, Inc., Second Lien Term Loan	9.25%	06/18/18	668	671,894
Affinion Group, Inc., Term Loan B	6.50%	07/16/15	3,295	3,050,446
Asurion LLC, First Lien Term Loan	5.50%	05/24/18	10,236	10,339,517
Second Lien Term Loan	9.00%	05/24/19	2,574	2,656,403
Audio Visual Services Group, Inc., Term Loan	6.75%	11/09/18	3,064	3,002,990
Brock Holdings III, Inc., Term Loan B	6.01%	03/16/17	291	292,071
Connolly Holdings, Inc., First Lien Term Loan	6.50%	07/13/18	3,118	3,152,641
Education Management LLC, Extended Revolver Loan ^(c)	0.00%	06/01/15	3,000	2,337,390
Expert Global Solutions, Inc., Term Loan B	8.00%	04/03/18	4,303	4,349,907
First Data Corp., Extended Term Loan B	5.21%	03/24/17	352	346,204
Extended Term Loan B	4.21%	03/23/18	10,778	10,298,768
Term Loan	5.21%	09/24/18	1,221	1,199,151
Term Loan B	5.21%	03/24/17	2,152	2,106,016
Non-Extended Term Loan B3	2.96%	09/24/14	10	10,187
Garda World Security Corp., Term Loan B	4.50%	11/13/19	650	657,629
Hillman Group, Inc., Delayed Draw Term Loan ^(c)	0.00%	05/31/16	1,078	1,080,807
Term Loan B	5.00%	05/31/16	113	113,535
iPayment, Inc., Term Loan B	5.75%	05/08/17	4,992	4,986,084
Kronos Inc., First Lien Term Loan	5.50%	10/30/19	5,731	5,782,177
Second Lien Term Loan	9.75%	04/30/20	1,121	1,124,858
Lonestar Intermediate Super Holdings, LLC, Term Loan B	11.00%	09/02/19	4,295	4,571,728

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
Business Equipment & Services (continued)				
Mitchell International, Inc., Second Lien Term Loan	5.63%	03/30/15	\$ 3,897	\$ 3,844,741
Sabre, Inc., Extended Term Loan	5.96%	12/29/17	5,927	5,956,443
Incremental Term Loan	7.25%	12/29/17	1,828	1,852,046
SkillSoft Corp., New Term Loan B	5.00%	05/26/17	2,905	2,937,836
Sungard Data Systems, Inc., Term Loan B	3.86%	02/26/16	5,904	5,918,485
Term Loan C	3.96%	02/28/17	349	349,857
Trans Union, LLC, Term Loan B	5.50%	02/12/18	1,296	1,316,708
West Corp., Revolver Loan ^(c)	0.00%	01/15/16	2,633	2,389,287
Term Loan B5	5.50%	07/15/16	190	193,100
Term Loan B6	5.75%	06/29/18	4,327	4,400,390
				91,289,296
Cable & Satellite Television 3.70%				
AMC Networks Inc., Term Loan B	4.00%	12/31/18	725	729,226
Cequel Communications, LLC, Term Loan B	4.00%	02/14/19	3,675	3,691,943
Charter Communications Operating, LLC, Extended Term Loan	3.46%	09/06/16	1,749	1,759,917
CSC Holdings, Inc., Incremental B-2 Term Loan	3.46%	03/29/16	2,525	2,538,435
Harron Communications Corp., Term Loan B	5.00%	10/06/17	3,505	3,523,250
Kabel Deutschland GmbH, (Germany) Term Loan F	4.25%	02/01/19	2,868	2,892,844
MCC Illinois, LLC, Term Loan C (Acquired 06/13/06; Cost \$2,262,000)	1.69%	01/30/15	2,262	2,245,035
Term Loan E	4.50%	10/23/17	1,548	1,541,809
MCC Iowa LLC, Term Loan D-2	1.94%	01/30/15	3,760	3,736,953
Term Loan F	4.50%	10/23/17	1,463	1,459,701

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WideOpenWest Finance LLC, First Lien Term Loan	6.25%	07/17/18	6,009	6,088,779
Yankee Cable Acquisition, LLC, Term Loan B	5.25%	08/26/16	3,595	3,637,047
				33,844,939
Chemicals & Plastics 5.40%				
Ascend Performance Materials LLC, Term Loan B	6.75%	04/10/18	5,225	5,146,212
Emerald Performance Materials, LLC, Term Loan B	6.75%	05/18/18	1,773	1,781,717
Houghton International, Inc., Term Loan B	6.75%	01/29/16	2,786	2,799,436
Ineos Holdings Ltd., Term Loan	6.50%	05/04/18	8,637	8,754,185
Kronos Worldwide, Inc., Term Loan B	5.75%	06/13/18	5,306	5,350,392
Momentive Specialty Chemicals, Inc., Extended Term Loan C1	4.00%	05/05/15	327	326,333
Extended Term Loan C2	4.13%	05/05/15	77	76,910
Extended Term Loan C4	4.12%	05/05/15	290	285,177
Extended Term Loan C5	4.13%	05/05/15	2,431	2,382,175
OM Group, Inc., Term Loan B	5.75%	08/02/17	830	838,352
OMNOVA Solutions, Inc., Term Loan B	5.50%	05/31/17	2,879	2,914,829
Phillips Plastics Corp., Term Loan	6.50%	02/12/17	1,012	1,009,365
PolyOne Corp., Term Loan	5.00%	12/20/17	1,238	1,248,352
PQ Corp., First Lien Term Loan	5.25%	05/08/17	6,185	6,225,342
Taminco Global Chemical Corp., Term Loan B1	5.25%	02/15/19	1,681	1,697,547
TricorBraun, Inc., Term Loan B	5.50%	05/03/18	3,003	3,017,109
Univar Inc., Term Loan B	5.00%	06/30/17	5,577	5,554,302
				49,407,735
Clothing & Textiles 0.30%				
Ascena Retail Group, Inc., Term Loan B	4.75%	06/14/18	1,160	1,170,367
Warnaco, Inc., Term Loan	3.75%	06/17/18	434	434,750
Wolverine Worldwide, Inc., Term Loan B	4.00%	07/31/19	1,119	1,128,914
				2,734,031

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	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Conglomerates 0.29%				
RGIS Services, LLC, Non Extended Initial Term Loan	2.86%	04/30/14	\$ 911	\$ 911,665
Term Loan C	5.50%	10/18/17	1,217	1,223,456
Spectrum Brands, Inc., Term Loan B	5.02%	06/17/16	514	518,819
				2,653,940
Containers & Glass Products 3.14%				
Berlin Packaging, LLC, Term Loan (Acquired 10/05/07-03/05/12; Cost \$4,211,639)	3.21%	08/15/14	4,262	4,176,820
Berry Plastics Group, Inc., Term Loan C	2.21%	04/03/15	461	457,985
BWAY Corp. Term Loan B	4.50%	08/06/17	2,845	2,872,989
Consolidated Container Co. LLC, Term Loan	5.00%	07/03/19	1,331	1,330,924
Exopack, LLC, Term Loan	6.50%	05/31/17	4,484	4,506,286
Hoffmaster Group, Inc., First Lien Term Loan	6.50%	01/03/18	2,028	2,024,395
Second Lien Term Loan (Acquired 12/29/11; Cost \$982,573)	11.00%	01/03/19	1,000	1,005,000
Pertus Sechszehnte GmbH, (Germany) Term Loan B2	2.59%	06/12/15	2,022	1,913,779
(Germany) Term Loan C2	2.84%	06/13/16	2,022	1,923,892
Ranpak Corp., Term Loan	4.75%	04/20/17	617	613,062
Reynolds Group Holdings Inc., Revolver Loan ^(c)	0.00%	11/05/14	5,534	5,530,903
Term Loan	4.75%	09/28/18	1,124	1,134,782
Sealed Air Corp., Term Loan	4.00%	10/03/18	1,171	1,182,411
				28,673,228
Cosmetics & Toiletries 2.45%				
Bausch & Lomb, Inc., Term Loan B	5.25%	05/17/19	7,714	7,828,530

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Huish Detergents, Inc., Incremental Term Loan B	2.21%	04/25/14	5,378	5,248,404
Second Lien Term Loan	4.46%	10/26/14	750	706,875
KIK Custom Products, Inc., Canadian Term Loan	2.57%	06/02/14	386	363,852
First Lien Term Loan	2.57%	06/02/14	2,254	2,122,469
Second Lien Term Loan	5.31%	11/28/14	4,000	3,173,320
Marietta Intermediate Holding Corp., PIK Term Loan B (Acquired 09/25/06-02/04/11; Cost \$5,238,309) ^(e)	7.00%	02/19/15	1,662	1,512,171
Revlon Consumer Products Corp., Term Loan B	4.75%	11/19/17	1,440	1,450,821
				22,406,442
Drugs 2.97%				
Catalent Pharma Solutions, Inc., Incremental Term Loan	5.25%	09/15/17	1,493	1,511,935
Grifols Inc., Term Loan B	4.50%	06/01/17	6,044	6,121,991
Harlan Laboratories, Inc., Term Loan B	3.76%	07/11/14	3,645	3,481,324
IMS Health, Inc., Term Loan B	4.50%	08/26/17	6,369	6,433,501
Medpace, Inc., Term Loan B	6.50%	06/16/17	2,856	2,741,975
Quintiles Transnational Corp., Term Loan B	5.00%	06/08/18	2,581	2,596,406
RPI Finance Trust, Term Loan	3.50%	05/09/18	116	116,919
Warner Chilcott PLC, Term Loan B1	4.25%	03/15/18	612	616,917
Term Loan B1	4.25%	03/15/18	1,613	1,624,498
Term Loan B2	4.25%	03/15/18	806	812,249
Term Loan B3	4.25%	03/15/18	1,109	1,116,842
				27,174,557
Ecological Services & Equipment 1.71%				
ADS Waste Holdings, Inc., Term Loan B	5.25%	10/09/19	8,511	8,631,797

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Invesco Senior Income Trust

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	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Ecological Services & Equipment (continued)				
Environmental Systems Products Holdings, Inc., Second Lien Term Loan (Acquired 01/25/12; Cost \$390,122)	15.50%	03/31/17	\$ 390	\$ 390,122
Safety-Kleen Systems, Inc., Term Loan B	5.00%	02/21/17	334	335,126
ServiceMaster Co. (The), Extended Synthetic LOC (Acquired 08/22/12; Cost \$1,984,902)	4.60%	01/31/17	2,024	1,988,133
Extended Term Loan	4.46%	01/31/17	2,586	2,586,836
Synagro Technologies, Inc., Term Loan B	2.40%	04/02/14	897	799,332
WCA Waste Systems, Inc., Term Loan B	5.50%	03/22/18	861	867,021
				15,598,367
Electronics & Electrical 6.12%				
Blackboard, Inc., First Lien Term Loan	7.50%	10/04/18	2,700	2,722,856
Incremental Term Loan	7.50%	10/04/18	292	294,173
Second Lien Term Loan	11.50%	04/04/19	2,351	2,253,717
Term Loan B2	6.25%	10/04/18	5,145	5,149,859
DEI Sales, Inc., Term Loan B	7.00%	07/13/17	2,094	2,087,693
Deltek, Inc., First Lien Term Loan	6.00%	10/10/18	2,651	2,675,757
DG FastChannel, Inc., Term Loan B	5.75%	07/26/18	3,477	3,368,076
Freescale Semiconductor, Inc., Extended Term Loan B	4.46%	12/01/16	7,535	7,326,148
Incremental Term Loan	6.00%	02/28/19	1,858	1,841,419
Infor Global Solutions, Term Loan B2	5.25%	04/05/18	3,970	4,016,285
Mirion Technologies, Inc., First Lien Term Loan (Acquired 04/02/12-04/10/12; Cost \$2,606,774)	6.25%	03/30/18	2,634	2,647,522
NeuStar, Inc., Term Loan	5.00%	11/08/18	2,832	2,857,230
Open Solutions, Inc., Term Loan	2.44%	01/23/14	6,079	5,757,556

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Sophia, L.P., Term Loan B	6.25%	07/19/18	8,484	8,609,632
SS&C Technologies Inc., Term Loan B-1	5.00%	06/07/19	3,902	3,955,439
Term Loan B-2	5.00%	06/07/19	404	409,183
				55,972,545
Equipment Leasing 0.48%				
BakerCorp International, Inc., Term Loan B	5.00%	06/01/18	541	545,011
Delos Aircraft Inc., Term Loan 2	4.75%	04/12/16	591	598,976
Flying Fortress Inc., First Lien Term Loan	5.00%	06/30/17	3,195	3,236,629
				4,380,616
Financial Intermediaries 3.28%				
Grosvenor Capital Management Holdings, LLP, Extended Term Loan C	4.25%	12/05/16	4,066	4,025,779
Moneygram International, Inc., Term Loan B1	4.25%	11/17/17	760	762,152
Nuveen Investments, Inc., Extended Term Loan	5.84%	05/12/17	6,005	6,021,536
First Lien Term Loan	5.84%	05/13/17	7,583	7,603,929
Residential Capital, LLC, DIP Term Loan A1	5.00%	11/18/13	3,061	3,070,820
DIP Term Loan A2	6.75%	11/18/13	515	520,012
RJO Holdings Corp., FCM Term Loan	6.21%	12/10/15	74	55,664
HoldCo Term Loan B	6.96%	12/10/15	3,446	2,446,539
Transfirst Holdings, Inc., PIK Second Lien Term Loan ^(e)	6.21%	06/15/15	2,654	2,607,861
Term Loan B	2.96%	06/15/14	2,842	2,829,708
				29,944,000
Food & Drug Retailers 1.16%				
Pantry, Inc. (The), Term Loan B	5.75%	08/03/19	1,922	1,950,859

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	Interest	Maturity	Principal	
	Rate	Date	Amount	Value
			(000)	
Food & Drug Retailers (continued)				
Rite Aid Corp., Term Loan 2	1.96%	06/04/14	\$ 4,711	\$ 4,681,123
Term Loan 5	4.50%	03/02/18	4,010	4,008,158
				10,640,140
Food Products 3.75%				
AdvancePierre Foods, Inc., Second Lien Term Loan	9.50%	10/10/17	728	746,102
First Term Loan	5.75%	07/10/17	6,877	6,957,913
Candy Intermediate Holdings, Inc., Term Loan	7.51%	06/18/18	3,054	3,090,488
Dean Foods Co., Extended Term Loan B2	3.46%	04/02/17	1,604	1,604,761
Del Monte Foods Co., Term Loan	4.50%	03/08/18	7,797	7,817,495
Dole Food Co., Inc., Term Loan B2	5.04%	07/06/18	2,468	2,477,632
Term Loan C2	5.02%	07/06/18	4,417	4,433,664
JBS USA Holdings Inc., Term Loan B	4.25%	05/25/18	3,330	3,330,476
Pinnacle Foods Finance LLC, Term Loan E	4.75%	10/17/18	767	772,918
Smart Balance, Inc., Term Loan	7.00%	07/02/18	3,005	3,045,862
				34,277,311
Food Service 1.56%				
Focus Brands, Inc., Term Loan B (Acquired 02/22/12; Cost \$1,110,633)	6.30%	02/21/18	1,120	1,134,454
Landry's, Inc., Term Loan B	6.50%	04/24/18	4,892	4,946,138
OSI Restaurant Partners, LLC, Term Loan B	4.75%	10/28/19	4,421	4,469,817
Restaurant Holding Co., LLC, Term Loan B	9.00%	02/17/17	1,235	1,246,939
Wendy's International, Inc., Term Loan B	4.75%	05/15/19	2,425	2,451,305
				14,248,653

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Forest Products 0.14%

Verso Paper Holdings LLC, PIK Term Loan (Acquired 06/13/08-11/05/12; Cost \$495,233) ^(e)	6.75%	02/01/13	499	496,179
Xerium Technologies, Inc., Term Loan B	6.25%	05/22/17	760	759,892
				1,256,071

Healthcare 9.82%

Alere, Inc., Incremental Term Loan B1	4.75%	06/30/17	452	453,990
Incremental Term Loan B2	4.75%	06/30/17	2,773	2,787,807
Term Loan B	4.75%	06/30/17	3,327	3,344,131
AMN Healthcare, Inc., Term Loan B (Acquired 04/12/12; Cost \$1,354,524)	5.75%	04/05/18	1,367	1,387,303
Biomet Inc., Extended Term Loan B	3.96%	07/25/17	1,783	1,801,293
CareStream Health, Inc., Term Loan B	5.00%	02/25/17	6,759	6,730,953
Community Health Systems, Inc., Extended Term Loan B	3.81%	01/25/17	359	362,005
DaVita, Inc., New Term Loan B	4.50%	10/20/16	753	759,257
DJO Finance LLC, Extended Term Loan B2	5.21%	11/01/16	1,882	1,890,624
Term Loan B3	6.25%	09/15/17	5,592	5,636,682
Drumm Investors, LLC, Term Loan	5.00%	05/04/18	4,437	4,276,049
Genoa Healthcare Group, LLC, PIK Second Lien Term Loan (Acquired 06/08/11-10/31/12; Cost \$1,569,211) ^(e)	12.50%	02/10/15	1,608	1,166,031
Term Loan B (Acquired 09/14/05; Cost \$237,052)	7.25%	08/08/14	237	215,717
HCA, Inc., Extended Term Loan B2	3.61%	03/31/17	265	265,956
Extended Term Loan B3	3.46%	05/01/18	10,970	10,997,688
HCR Healthcare, LLC, Term Loan	5.00%	04/06/18	1,783	1,724,983
Health Management Associates, Inc., Term Loan B	4.50%	11/16/18	2,337	2,361,962
Hologic Inc., Term Loan B	4.50%	08/01/19	1,354	1,369,380

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)				
Kindred Healthcare, Inc., Incremental Term Loan	5.25%	06/01/18	\$ 1,187	\$ 1,169,344
Term Loan	5.25%	06/01/18	4,737	4,667,663
Kinetic Concepts, Inc., Term Loan C1	5.50%	05/04/18	16,368	16,528,868
Premier Dental Services, Inc., Term Loan B	8.25%	11/01/18	1,937	1,898,174
Sun Healthcare Group Inc., Term Loan B	8.75%	10/15/16	1,692	1,686,229
Surgery Center Holdings, Inc., Term Loan B	6.50%	02/06/17	1,885	1,875,817
Surgical Care Affiliates, Inc., Extended Revolver Loan ^(c)	0.00%	06/30/16	3,000	2,820,000
Extended Term Loan B	4.36%	12/29/17	6,078	6,048,078
TriZetto Group, Inc., Second Lien Term Loan D	8.50%	03/28/19	2,732	2,722,119
Term Loan B	4.75%	05/02/18	2,826	2,800,228
				89,748,331
Home Furnishings 1.59%				
Hunter Fan Co., Revolver Loan (Acquired 11/27/12; Cost \$447,917) ^(c)	0.00%	04/16/14	448	407,604
Revolver Loan (Acquired 11/13/12-11/27/12; Cost \$72,916)	0.99%	04/16/14	73	66,354
Second Lien Term Loan	6.96%	10/16/14	1,000	940,000
Term Loan	2.73%	04/16/14	730	704,441
Serta Simmons Holdings, LLC, Term Loan	5.00%	10/01/19	6,450	6,456,915
Springs Windows Fashions, LLC, Term Loan B	6.00%	05/31/17	2,077	2,080,048
Yankee Candle Co., Inc. (The), Term Loan B	5.25%	04/02/19	3,815	3,862,313
				14,517,675
Industrial Equipment 1.46%				
Generac Power Systems, Inc., Term Loan B	6.25%	05/30/18	1,950	1,997,673

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Grede LLC, Term Loan B	7.00%	04/03/17	3,027	3,038,577
Tank Holding Corp., Term Loan B	5.50%	07/09/19	4,394	4,411,855
Terex Corp., Term Loan B	4.50%	04/28/17	798	806,447
Unifrax Corp., Term Loan	6.50%	11/28/18	3,068	3,104,147
				13,358,699
Insurance 0.96%				
CNO Financial Group, Inc., Term Loan B1	4.25%	09/28/16	550	553,260
HMSC Corp., Second Lien Term Loan	5.71%	10/03/14	825	660,000
Sedgwick CMS Holdings, Inc., Second Lien Term Loan	9.00%	05/30/17	2,800	2,842,000
Term Loan B1	5.00%	12/31/16	507	509,868
USI Holdings Corp., Incremental Term Loan	5.75%	05/05/14	558	560,384
Revolver Loan ^(c)	0.00%	05/05/13	3,333	3,095,750
Term Loan	2.71%	05/05/14	586	586,626
				8,807,888
Leisure Goods, Activities & Movies 3.75%				
24 Hour Fitness Worldwide, Inc., Term Loan	7.50%	04/22/16	6,369	6,431,784
Alpha D2 Ltd., (United Kingdom) Term Loan B2	6.00%	04/30/19	10,901	11,058,746
AMC Entertainment, Inc., Term Loan B3	4.75%	02/22/18	615	621,731

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Bright Horizons Family Solutions, Inc., Revolver Loan ^(c)	0.00%	05/28/14	6,000	5,982,900
Term Loan B	6.25%	05/28/15	2,354	2,362,773
IMG Worldwide, Inc., Term Loan B	5.50%	06/16/16	1,135	1,138,788
Live Nation Entertainment, Inc., Term Loan B	4.50%	11/07/16	3,395	3,421,659
Six Flags Theme Parks, Inc., Term Loan B	4.25%	12/20/18	538	541,012
Zuffa LLC, Incremental Term Loan	7.50%	06/19/15	2,671	2,692,375
				34,251,768

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
Lodging & Casinos 5.58%				
Boyd Gaming Corp., Class A Revolver Loan ^(c)	0.00%	12/17/15	\$ 1,185	\$ 1,131,939
Class A Revolver Loan	2.66%	12/17/15	2,485	2,373,420
Term Loan B	5.75%	11/20/17	235	238,249
Caesars Entertainment Operating Co., Extended Term Loan B5	4.46%	01/28/18	3,353	2,912,839
Extended Term Loan B6	5.46%	01/28/18	26,930	24,237,387
Incremental Term Loan B4	9.50%	10/31/16	486	497,798
Cannery Casino Resorts, LLC, Second Lien Term Loan	10.00%	10/02/19	715	686,389
Term Loan B	6.00%	10/02/18	3,859	3,864,146
Golden Nugget, Inc., PIK Delayed Draw Term Loan ^(e)	3.27%	06/30/14	1,266	1,217,952
PIK Term Loan B ^(e)	3.27%	06/30/14	2,198	2,114,766
Isle of Capri Casinos, Inc., Term Loan B	4.75%	03/25/17	2,367	2,399,906
Station Casinos, Inc., Term Loan B	5.50%	09/28/19	1,729	1,738,345
Tropicana Entertainment Inc., Term Loan B	7.50%	03/16/18	2,459	2,490,604
Twin River Worldwide Holdings, Inc., Term Loan	8.50%	11/05/15	5,039	5,078,584
				50,982,324
Nonferrous Metals & Minerals 1.04%				
Arch Coal Inc., Term Loan B	5.75%	05/16/18	5,861	5,925,415
Noranda Aluminum Acquisition Corp., Term Loan B	5.75%	02/28/19	3,248	3,269,835
Novelis, Inc., Term Loan B	4.00%	03/10/17	284	286,058
				9,481,308
Oil & Gas 4.27%				
Buffalo Gulf Coast Terminals LLC, Term Loan	5.25%	10/31/17	6,977	7,081,896
Chesapeake Energy Corp., Term Loan	5.75%	12/02/17	4,847	4,773,958

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CITGO Petroleum Corp., Term Loan B	8.00%	06/24/15	1,223	1,232,984
Glenn Pool Oil & Gas Trust, Term Loan (Acquired 06/08/11; Cost \$1,288,004)	4.50%	05/02/16	1,288	1,294,444
NGPL PipeCo LLC, Term Loan B	6.75%	09/15/17	5,332	5,454,095
Obsidian Natural Gas Trust (United Kingdom), Term Loan (Acquired 12/09/10-05/05/11; Cost \$2,444,236)	7.00%	11/02/15	2,205	2,216,181
Samson Investment Co., Second Lien Term Loan	6.00%	09/25/18	4,181	4,217,590
Tallgrass Operations, LLC, Term Loan	5.25%	11/13/18	4,411	4,430,916
Tervita Corp. (Canada), Term Loan B	3.21%	11/14/14	4,911	4,835,755
Willbros United States Holdings, Inc., Term Loan B	9.50%	06/30/14	3,472	3,472,244
				39,010,063
Publishing 5.55%				
Affiliated Media, Inc., Term Loan	8.50%	03/19/14	1,529	1,498,205
Cenveo Corp., Term Loan B	6.63%	12/21/16	5,501	5,555,878
Cygnus Business Media, Inc., PIK Term Loan ^{(d)(e)}	9.75%	06/30/13	3,904	1,659,009
EMI Music Publishing Ltd., Term Loan B	5.50%	06/29/18	3,912	3,962,367
Endurance Business Media, Inc., First Lien Term Loan (Acquired 12/14/10; Cost \$4,504,815) ^(d)	6.50%	12/15/14	3,429	600,157
F&W Media, Inc., Term Loan (Acquired 06/09/10; Cost \$8,377,613)	7.75%	06/09/14	4,116	3,848,345
GateHouse Media, Inc., Delayed Draw Term Loan	2.21%	08/28/14	587	213,337

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Revolver Loan ^(c)	0.00%	02/28/14	1,000	850,000
Term Loan B	2.21%	08/28/14	915	332,515
Getty Images, Inc., Term Loan B	4.75%	10/18/19	9,991	10,044,297
Harland Clarke Holdings Corp., Extended Term Loan B2	5.46%	06/30/17	2,161	2,003,412
Revolver Loan ^(c)	0.00%	06/28/13	2,060	1,957,462

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Invesco Senior Income Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Publishing (continued)				
Knowledgepoint360 Group, LLC, First Lien Term Loan (Acquired 05/18/07; Cost \$455,069)	3.57%	04/14/14	\$ 455	\$ 398,185
Second Lien Term Loan (Acquired 05/21/07; Cost \$1,000,000)	7.31%	04/13/15	1,000	725,000
MC Communications, LLC, PIK Term Loan (Acquired 08/16/04-09/28/12; Cost \$3,497,053) ^(e)	6.75%	12/31/12	1,785	267,676
Merrill Communications, LLC, PIK Second Lien Term Loan ^(e)	16.00%	11/15/13	3,530	3,442,021
Term Loan	9.75%	12/24/12	3,253	3,236,957
Network Communications, Inc., Term Loan (Acquired 08/08/07-01/13/12; Cost \$3,800,787)	5.51%	11/30/13	3,802	2,642,251
ProQuest LLC, Term Loan B	6.00%	04/13/18	2,696	2,712,197
Southern Graphics, Inc., Term Loan	6.00%	10/17/19	3,385	3,388,814
Tribune Co., Term Loan B ^{(g)(h)}	0.00%	06/04/14	1,427	1,146,479
Yell Group PLC, Term Loan A3 ^{(g)(h)}	0.00%	04/30/14	1,403	289,470
				50,774,034
Radio & Television 6.09%				
AR Broadcasting, LLC, Term Loan (Acquired 02/17/12-10/24/12; Cost \$1,338,298)	5.25%	02/15/18	1,338	1,197,777
Barrington Broadcasting Group LLC, Term Loan B	7.50%	06/14/17	1,054	1,063,018
Clear Channel Communications, Inc., Term Loan A	3.61%	07/30/14	7,476	7,323,793
Term Loan B	3.86%	01/29/16	15,923	12,982,269
Foxco Acquisition Sub, LLC, Term Loan B	5.50%	07/14/17	2,783	2,821,367
Granite Broadcasting Corp., Term Loan B	8.50%	05/23/18	2,793	2,800,127
Gray Television, Inc., Term Loan B	4.75%	10/12/19	2,483	2,494,073
High Plains Broadcasting Operating Co. LLC, Term Loan	9.00%	09/14/16	842	849,735
Intelsat Jackson Holdings Ltd., Term Loan B1	4.50%	04/02/18	6,728	6,764,860

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Multicultural Radio Broadcasting, Inc., Term Loan	5.00%	12/18/12	1,525	1,446,565
Newport Television LLC, Term Loan B	9.00%	09/14/16	3,045	3,073,938
Raycom TV Broadcasting, Inc., Term Loan B (Acquired 06/01/11; Cost \$2,617,994)	4.25%	05/31/17	2,628	2,624,725
Univision Communications Inc., Extended Term Loan	4.46%	03/31/17	8,208	8,035,153
WaveDivision Holdings, LLC, Term Loan B	5.50%	10/12/19	2,153	2,185,346
				55,662,746

Retailers (except Food & Drug) 3.78%

Academy, Ltd., Term Loan	4.75%	08/03/18	704	707,166
Collective Brands Finance, Inc., Term Loan	7.25%	10/09/19	1,607	1,627,240
David s Bridal, Inc., Term Loan B	5.00%	10/11/19	1,707	1,703,792
Educate, Inc., Term Loan (Acquired 06/27/07; Cost \$240,196)	8.51%	06/16/14	240	240,797
FTD, Inc., Term Loan	4.75%	06/11/18	2,801	2,825,881
Guitar Center Inc., Extended Term Loan	5.62%	04/10/17	5,252	5,045,528
Gymboree Corp., Term Loan	5.00%	02/23/18	1,079	1,044,278
J. Crew Operating Corp., Term Loan B	4.50%	03/07/18	1,398	1,403,647
National Vision, Inc., Term Loan B	7.00%	08/02/18	2,404	2,439,921
Party City Holdings, Inc., Term Loan B	5.75%	07/27/19	3,382	3,419,368
Pep Boys-Manny, Moe & Jack (The), Term Loan B	5.00%	10/11/18	2,061	2,077,917
Pilot Travel Centers LLC, Term Loan B2	4.25%	08/07/19	2,288	2,304,292
Savers Inc., Term Loan	5.00%	07/09/19	5,435	5,453,700
Toys R Us-Delaware, Inc., Term Loan	6.00%	09/01/16	1,246	1,231,861
Term Loan B2	5.25%	05/25/18	428	419,287
Term Loan B3	5.25%	05/25/18	283	277,171
Wilton Brands LLC, Term Loan (Acquired 09/04/12; Cost \$2,273,040)	7.50%	08/30/18	2,318	2,358,197
				34,580,043

Steel 0.33%

JMC Steel Group, Inc., Term Loan	4.75%	04/01/17	1,520	1,533,753
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Tube City IMS Corp., Term Loan	5.75%	03/20/19	1,491	1,507,854
				3,041,607

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
Surface Transport 1.09%				
Avis Budget Car Rental, LLC, Term Loan C	4.25%	03/15/19	\$ 1,901	\$ 1,918,198
Hertz Corp., LOC	3.75%	03/09/18	1,497	1,473,147
Term Loan B	3.75%	03/11/18	2,530	2,534,050
JHCI Acquisition, Inc., First Lien Term Loan	2.71%	06/19/14	1,491	1,394,347
Kenan Advantage Group, Inc., Term Loan (Acquired 12/20/10; Cost \$2,104,696)	4.50%	06/11/16	2,118	2,136,935
Swift Transportation Co. Inc., Term Loan B2	5.00%	12/21/17	511	516,403
				9,973,080
Telecommunications 8.18%				
Avaya, Inc., Extended Term Loan B3	3.06%	10/24/14	2,700	2,558,655
Extended Term Loan B3	4.81%	10/26/17	12,901	11,336,463
Cellular South, Inc., Term Loan B	4.50%	07/27/17	2,612	2,628,618
Consolidated Communications, Inc., Extended Term Loan B	3.96%	12/31/17	1,197	1,182,770
Term Loan B	2.71%	12/31/14	496	495,009
Cricket Communications, Inc., Term Loan	4.75%	10/10/19	1,518	1,528,499
Fairpoint Communications, Inc., Term Loan B	6.50%	01/22/16	4,851	4,664,750
Genesys Telecom Holdings, U.S., Inc., Term Loan B	6.75%	01/31/19	4,180	4,231,759
Global Tel*Link Corp., Term Loan B	6.00%	12/14/17	3,333	3,353,785
Level 3 Communications, Inc., Term Loan B	4.75%	08/01/19	9,153	9,218,364
Term Loan B	5.25%	08/01/19	4,919	4,966,217
MetroPCS Wireless, Inc., Term Loan B	4.00%	03/17/18	13,263	13,328,161
NTELOS Inc., Term Loan B	5.75%	11/09/19	6,090	6,031,157
Securus Technologies Holdings, Inc., Term Loan	6.50%	05/31/17	959	963,805

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Term Loan	6.50%	05/31/17	2,893	2,907,952
Syniverse Technologies, Inc., Term Loan	5.00%	04/23/19	2,160	2,177,026
U.S. TelePacific Corp., Term Loan B	5.75%	02/23/17	3,205	3,178,782
				74,751,772
Utilities 4.49%				
AES Corp., Term Loan	4.25%	06/01/18	802	811,349
Calpine Corp., Term Loan	4.50%	04/02/18	3,072	3,097,192
Term Loan B	4.50%	04/02/18	144	144,810
Term Loan B3	4.50%	10/09/19	5,989	6,037,988
Longview Power LLC, Extended Term Loan B	7.25%	10/31/17	2,731	2,248,446
Synthetic LOC	5.13%	02/28/14	733	640,750
LSP Madison Funding Corp., Term Loan	5.50%	06/28/19	3,005	3,045,862
Star West Generation LLC, Term Loan B	6.00%	05/17/18	4,458	4,472,760
Texas Competitive Electric Holdings Co., LLC, Extended Term Loan	4.74%	10/10/17	10,251	6,707,304
Term Loan	3.74%	10/10/14	16,407	11,279,999
TPF Generation Holdings LLC, Second Lien Term Loan C	4.61%	12/15/14	2,609	2,605,402
				41,091,862
Total Variable Rate Senior Loan Interests				1,108,858,267

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
U.S. Dollar Denominated Bonds and Notes 11.86%				
Air Transport 0.81%				
Air Lease Corp.	7.38%	01/30/19	\$ 5,971	\$ 6,224,767
Continental Airlines, Inc. ⁽ⁱ⁾	6.75%	09/15/15	1,110	1,166,888
				7,391,655
Automotive 0.24%				
Goodyear Tire & Rubber Co. (The)	7.00%	05/15/22	1,190	1,279,250
HDTFS Inc. ⁽ⁱ⁾	5.88%	10/15/20	923	952,998
				2,232,248
Business Equipment & Services 0.33%				
First Data Corp. ⁽ⁱ⁾	6.75%	11/01/20	2,932	2,975,980
Cable & Satellite Television 0.87%				
UPC Broadband Holdings, B.V. (Netherlands) ⁽ⁱ⁾	6.63%	07/01/20	1,116	1,195,618
UPC Broadband Holdings, B.V. (Netherlands) ⁽ⁱ⁾	7.25%	11/15/21	5,862	6,448,200
UPC Broadband Holdings, B.V. (Netherlands) ⁽ⁱ⁾	6.88%	01/15/22	263	282,217
				7,926,035
Chemicals & Plastics 0.35%				
Hexion US Finance Corp.	6.63%	04/15/20	2,165	2,175,825
Ineos Holdings Ltd. (United Kingdom) ⁽ⁱ⁾	8.38%	02/15/19	367	394,525
Ineos Holdings Ltd. (United Kingdom) ⁽ⁱ⁾	7.50%	05/01/20	234	242,775
Taminco Global Chemical Corp. ⁽ⁱ⁾	9.75%	03/31/20	337	366,487
				3,179,612
Containers & Glass Products 2.14%				
Berry Plastics Holding Inc. ⁽ⁱ⁾	5.09%	02/15/15	6,240	6,241,560
Reynolds Group Holdings Inc.	7.88%	08/15/19	3,584	3,951,360

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Reynolds Group Holdings Inc.	9.88%	08/15/19	3,172	3,362,320
Reynolds Group Issuer Inc./Reynolds Group Issuer LLC ⁽ⁱ⁾	5.75%	10/15/20	5,878	6,032,297
				19,587,537
Ecological Services & Equipment 0.08%				
Environmental Systems Products Holdings, Inc. PIK ^(e)	16.00%	12/31/19	722	703,151
Forest Products 0.28%				
Verso Paper Holdings, LLC	11.75%	01/15/19	2,428	2,537,260
Healthcare 1.85%				
Accellent Inc.	8.38%	02/01/17	3,441	3,501,217
Accellent Inc.	10.00%	11/01/17	1,208	945,260
Apria Healthcare Group, Inc.	11.25%	11/01/14	6,167	6,397,917
Biomet Inc. ⁽ⁱ⁾	6.50%	08/01/20	704	739,200
Community Health Systems, Inc.	8.00%	11/15/19	2,064	2,249,760
DJO Finance LLC ⁽ⁱ⁾	8.75%	03/15/18	2,058	2,253,510
Kindred Healthcare, Inc.	8.25%	06/01/19	808	787,800
				16,874,664
Home Furnishings 0.09%				
Targus Group International, Inc. PIK (Acquired 12/16/09-12/14/11; Cost 2,327,543) ^(e)	10.00%	06/14/19	821	821,026
Lodging & Casinos 0.09%				
Chester Downs & Marina LLC ⁽ⁱ⁾	9.25%	01/15/20	838	827,525
Nonferrous Metals & Minerals 0.15%				
TiZir Ltd. (United Kingdom)	9.00%	09/28/17	1,400	1,389,500

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Invesco Senior Income Trust

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	Interest Rate	Maturity Date	Principal Amount (000)	Value
Oil & Gas 0.30%				
NGPL PipeCo LLC ⁽ⁱ⁾	9.63%	06/01/19	\$ 1,174	\$ 1,350,100
Targa Resources Partners L.P./Targa Resources Partners Finance Corp. ⁽ⁱ⁾	6.38%	08/01/22	1,315	1,430,063
				2,780,163
Radio & Television 1.23%				
Clear Channel Communications, Inc. ⁽ⁱ⁾	9.00%	12/15/19	4,772	4,342,520
Univision Communications Inc. ⁽ⁱ⁾	6.75%	09/15/22	6,796	6,931,920
				11,274,440
Retailers (except Food & Drug) 0.25%				
Claire's Stores, Inc. ⁽ⁱ⁾	9.00%	03/15/19	2,170	2,294,775
Telecommunications 1.15%				
Goodman Networks, Inc. ⁽ⁱ⁾	12.13%	07/01/18	4,200	4,609,500
Paetec Holding Corp.	8.88%	06/30/17	756	816,480
Wind Acquisition Finance S.A. (Italy) ⁽ⁱ⁾	7.25%	02/15/18	2,393	2,398,982
Windstream Corp.	7.50%	06/01/22	2,565	2,680,425
				10,505,387
Utilities 1.65%				
Calpine Corp. ⁽ⁱ⁾	7.88%	01/15/23	1	563
Calpine Corp. ⁽ⁱ⁾	7.50%	02/15/21	4,921	5,437,704
NRG Energy Inc.	7.63%	05/15/19	7,920	8,434,800
NRG Energy Inc. ⁽ⁱ⁾	6.63%	03/15/23	1,191	1,250,550
				15,123,617
Total U.S. Dollar Denominated Bonds and Notes				108,424,575
Structured Products 4.54%				
Apidos Cinco CDO Ltd. (Cayman Islands) ⁽ⁱ⁾	4.56%	05/14/20	772	649,381

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Apidos IX CDO Ltd. (Cayman Islands) ^{(i)(j)}	6.97%	07/15/23	2,154	1,999,918
Apidos Quattro CDO Ltd. (Cayman Islands) ^{(i)(j)}	3.92%	01/20/19	1,040	849,936
Apidos X CDO Ltd. (Cayman Islands) ^{(i)(j)}	6.59%	10/30/22	2,846	2,588,961
Ares XI CLO Ltd. ^{(i)(j)}	3.35%	10/11/21	1,851	1,551,055
Atrium IV CDO Corp. ⁽ⁱ⁾	9.18%	06/08/19	268	274,058
Columbus Nova CLO Ltd. ^{(i)(j)}	4.04%	05/16/19	1,431	1,163,073
Columbus Nova CLO Ltd. ⁽ⁱ⁾	4.04%	05/16/19	894	726,616
Flagship CLO VI Corp. ⁽ⁱ⁾	5.16%	06/10/21	2,565	2,158,678
Flagship CLO VI Corp. ^{(i)(j)}	5.16%	06/10/21	755	635,808
Four Corners CLO II, Ltd. ^{(i)(j)}	2.16%	01/26/20	324	274,135
Four Corners CLO II, Ltd. ⁽ⁱ⁾	2.16%	01/26/20	108	91,378
Genesis CLO Ltd. ^{(i)(j)}	6.85%	10/10/14	2,254	2,275,679
Gramercy Park CLO Ltd. ^{(i)(j)}	5.97%	07/17/23	4,004	3,548,413
Halcyon Loan Investors CLO II, Ltd. (Cayman Islands) ^{(i)(j)}	3.92%	04/24/21	1,009	812,470
ING Investment Management CLO III, Ltd. ^{(i)(j)}	3.96%	12/13/20	3,038	2,419,579
ING Investment Management CLO III, Ltd. ^{(i)(j)}	6.21%	10/15/22	1,026	953,314
ING Investment Management CLO IV, Ltd. (Cayman Islands) ^{(i)(j)}	4.57%	06/14/22	437	358,033
ING Investment Management CLO IV, Ltd. ^{(i)(j)}	5.75%	10/15/23	3,875	3,632,425
Madison Park Funding IV Ltd. ^{(i)(j)}	4.07%	03/22/21	3,176	2,688,146
Pacifica CDO VI, Ltd. ^{(i)(j)}	4.06%	08/15/21	1,247	1,013,219
Sierra CLO II Ltd. ⁽ⁱ⁾	3.82%	01/22/21	1,829	1,399,152

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Silverado CLO II Ltd. ^{(i)(j)}	4.21%	10/16/20	2,210	1,776,842
Slater Mill Loan Fund, LP ^{(i)(j)}	5.93%	08/17/22	2,085	1,846,846
Symphony CLO IX, Ltd. ^{(i)(j)}	5.33%	04/16/22	4,258	3,691,217
Symphony CLO VIII, Ltd. ^{(i)(j)}	6.10%	01/09/23	2,317	2,133,644
Total Structured Products				41,511,976

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

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	Shares	Value
Common Stocks & Other Equity Interests 1.27%		
Building & Development 0.40%		
Axia Acquisition Corp. ^{(d)(f)(i)}	595	\$ 1,488,675
Building Materials Holding Corp. ^{(f)(i)}	923,526	1,246,760
Lake at Las Vegas Joint Venture, LLC Class A, (Acquired 07/15/10; Cost \$7,937,680) ^{(f)(i)}	780	0
Lake at Las Vegas Joint Venture, LLC Class B, (Acquired 07/15/10; Cost \$93,970) ^{(f)(i)}	9	0
Lake at Las Vegas Joint Venture, LLC Class C, Wts. expiring 07/15/15, (Acquired 07/15/10; Cost \$0) ^{(f)(i)}	39	0
Lake at Las Vegas Joint Venture, LLC Class D, Wts. expiring 07/15/15, (Acquired 07/15/10; Cost \$0) ^{(f)(i)}	54	0
Lake at Las Vegas Joint Venture, LLC Class E, Wts. expiring 07/15/15, (Acquired 07/15/10; Cost \$0) ^{(f)(i)}	60	0
Lake at Las Vegas Joint Venture, LLC Class F, Wts. expiring 07/15/15, (Acquired 07/15/10; Cost \$0) ^{(f)(i)}	67	0
Lake at Las Vegas Joint Venture, LLC Class G, Wts. expiring 07/15/15, (Acquired 07/15/10; Cost \$0) ^{(f)(i)}	76	0
Newhall Holding Co., LLC, Class A ^{(f)(i)}	343,321	500,562
WCI Communities, Inc. ^{(f)(i)}	6,756	445,896
		3,681,893
Business Equipment & Services 0.00%		
Comdisco Holding Co., Inc. ^{(f)(i)}	7	34
Chemicals & Plastics 0.03%		
Metokote Corp., Wts. expiring 11/22/23 (Acquired 12/05/11-05/22/12; Cost \$0) ⁽ⁱ⁾	278	300,749
Conglomerates 0.09%		
Euramax International, Inc. ^{(f)(i)}	4,207	827,398
Cosmetics & Toiletries 0.13%		
Marietta Intermediate Holding Corp., (Acquired 09/25/06; Cost \$2,287,974) ^{(f)(i)}	2,023,400	1,193,806
Marietta Intermediate Holding Corp., Wts. expiring 02/20/19 (Acquired 12/22/04; Cost \$0) ^{(f)(i)}	247,917	0

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1,193,806

Ecological Services & Equipment 0.12%

Environmental Systems Products Holdings, Inc. (Acquired 09/12/07; Cost \$0) ^{(f)(i)} 9,333 1,045,296

Financial Intermediaries 0.00%

RJO Holdings Corp. ⁽ⁱ⁾ 1,482 14,816

RJO Holdings Corp., Class A ⁽ⁱ⁾ 1,142 571

RJO Holdings Corp., Class B ⁽ⁱ⁾ 1,667 833

16,220

Home Furnishings 0.02%

Generation Brands LLC (Acquired 01/29/10; Cost \$0) ⁽ⁱ⁾ 4,863 0

Targus Group International, Inc. (Acquired 12/16/09; Cost \$0) ^{(f)(i)} 27,462 198,276

198,276

Leisure Goods, Activities & Movies 0.03%

MEGA Brands Inc. (Canada) 27,683 300,978

Lodging & Casinos 0.22%

Twin River Worldwide Holdings Inc., Class A ^{(f)(i)} 134,134 1,928,176

Twin River Worldwide Holdings Inc., Class B ^{(f)(i)} 1,250 33,959

1,962,135

Oil & Gas 0.12%

Vitruvian Exploration LLC ^{(f)(i)} 40,110 1,072,942

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

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	Shares	Value
Publishing 0.08%		
Affiliated Media, Inc. ^{(f)(i)}	46,746	\$ 654,439
Cygnus Business Media, Inc. (Acquired 07/19/04; Cost \$1,251,821) ^{(d)(f)(i)}	5,882	0
Endurance Business Media, Inc., Class A ^{(d)(f)(i)}	8,863	88,633
F&W Media, Inc., Wts. expiring 06/09/14 ^(f)	2,291	286
F&W Publications, Inc. ^{(f)(i)}	15,519	1,940
MC Communications, LLC (Acquired 07/02/09; Cost \$0) ^{(f)(i)}	333,084	0
SuperMedia, Inc. ^(f)	2,333	5,039
		750,337
Radio & Television 0.03%		
AR Broadcasting, LLC, Wts. expiring 02/15/18 ^{(f)(i)}	768	207,487
Cumulus Media, Inc., Wts. expiring 06/29/19, (Acquired 01/14/10; Cost \$0) ^{(f)(i)}	7,614	8,527
		216,014
Telecommunications 0.00%		
CTM Media Holdings Inc., Class B ^(f)	127	4,980
Total Common Stocks & Other Equity Interests		11,571,058
Preferred Stocks 0.05%		
Ecological Services & Equipment 0.04%		
Environmental Systems Products Holdings, Inc. (Acquired 09/12/07; Cost \$53,400) ⁽ⁱ⁾	2,136	379,289
Financial Intermediaries 0.00%		
RTS Investor Corp.	324	24,983
Utilities 0.01%		
Genie Energy Ltd.	7,632	53,119
Total Preferred Stocks		457,391
Money Market Funds 0.43%		

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Liquid Assets Portfolio Institutional Class ^(b)	1,976,271	1,976,271
Premier Portfolio Institutional Class ^(b)	1,976,271	1,976,271
Total Money Market Funds		3,952,542
TOTAL INVESTMENTS 139.46% (Cost \$1,316,151,968)		1,274,775,809
BORROWINGS (23.96)%		(219,000,000)
VARIABLE RATE TERM PREFERRED SHARES (13.68)%		(125,000,000)
OTHER ASSETS LESS LIABILITIES (1.82)%		(16,705,795)
NET ASSETS APPLICABLE TO COMMON SHARES 100.00%		\$ 914,070,014

Investment Abbreviations:

CDO Collateralized Debt Obligation

DIP Debtor-in-possession

LOC Letter of Credit

PIK Payment in Kind

REIT Real Estate Investment Trust

Wts. Warrants

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

Invesco Senior Income Trust

Notes to Schedule of Investments:

- (a) Senior secured corporate loans and senior secured debt securities are, at present, not readily marketable, not registered under the Securities Act of 1933, as amended and may be subject to contractual and legal restrictions on sale. Senior secured corporate loans and senior secured debt securities in the Fund's portfolio generally have variable rates which adjust to a base, such as the London Inter-Bank Offered Rate (LIBOR), on set dates, typically every 30 days but not greater than one year; and/or have interest rates that float at a margin above a widely recognized base lending rate such as the Prime Rate of a designated U.S. bank.
- (b) Senior secured floating rate interests often require prepayments from excess cash flow or permit the borrower to repay at its election. The degree to which borrowers repay, whether as a contractual requirement or at their election, cannot be predicted with accuracy. As a result, the actual remaining maturity may be substantially less than the stated maturities shown. However, it is anticipated that the senior secured floating rate interests will have an expected average life of three to five years.
- (c) All or a portion of this holding is subject to unfunded loan commitments. Interest rate will be determined at the time of funding. See Note 4.
- (d) Affiliated company. As defined by the Investment Company Act of 1940, an affiliated company is one in which the Fund owns 5% or more of the outstanding voting securities or a company which is under common ownership or control.
- (e) All or a portion of this security is Payment-in-Kind.
- (f) Non-income producing securities acquired through the restructuring of senior loans.
- (g) The borrower has filed for protection in federal bankruptcy court.
- (h) Defaulted security. Currently, the issuer is in default with respect to principal and interest payments. The aggregate value of these securities at November 30, 2012 was \$1,435,949, which represented less than 1% of the Trust's Net Assets.
- (i) Security purchased or received in a transaction exempt from registration under the Securities Act of 1933, as amended. The security may be resold pursuant to an exemption from registration under the 1933 Act, typically to qualified institutional buyers. The aggregate value of these securities at November 30, 2012 was \$102,050,732, which represented 11.16% of the Trust's Net Assets.
- (j) Interest or dividend rate is redetermined periodically. Rate shown is the rate in effect on November 30, 2012.
- (k) The money market fund and the Trust are affiliated by having the same investment adviser.

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

Invesco Senior Income Trust

Notes to Quarterly Schedule of Portfolio Holdings

November 30, 2012

(Unaudited)

NOTE 1 Significant Accounting Policies

A. Security Valuations Senior secured floating rate loans and senior secured floating rate debt securities are fair valued using an evaluated quote provided by an independent pricing service. Evaluated quotes provided by the pricing service may reflect appropriate factors such as ratings, tranche type, industry, company performance, spread, individual trading characteristics, institution-size trading in similar groups of securities and other market data.

Securities, including restricted securities, are valued according to the following policy. A security listed or traded on an exchange (except convertible bonds) is valued at its last sales price as of the close of the customary trading session on the exchange where the security is principally traded, or lacking any sales on a particular day, the security may be valued at the closing bid price on that day. Securities traded in the over-the-counter market (but not securities reported on the NASDAQ Stock Exchange) are valued based on the prices furnished by independent pricing services, in which case the securities may be considered fair valued, or by market makers. Each security reported on the NASDAQ Stock Exchange is valued at the NASDAQ Official Closing Price (NOCP) as of the close of the customary trading session on the valuation date or absent a NOCP, at the closing bid price.

Futures contracts are valued at the final settlement price set by an exchange on which they are principally traded. Listed options are valued at the mean between the last bid and the ask prices from the exchange on which they are principally traded. Options not listed on an exchange are valued by an independent source at the mean between the last bid and ask prices. For purposes of determining net asset value per share, futures and option contracts generally are valued 15 minutes after the close of the customary trading session of the New York Stock Exchange (NYSE).

Investments in open-end and closed-end registered investment companies that do not trade on an exchange are valued at the end of day net asset value per share. Investments in open-end and closed-end registered investment companies that trade on an exchange are valued at the last sales price or official closing price as of the close of the customary trading session on the exchange where the security is principally traded.

Debt obligations (including convertible bonds) and unlisted equities are fair valued using an evaluated quote provided by an independent pricing service. Evaluated quotes provided by the pricing service may be determined without exclusive reliance on quoted prices, and may reflect appropriate factors such as institution-size trading in similar groups of securities, developments related to specific securities, dividend rate (for unlisted equities), yield (for debt obligations), quality, type of issue, coupon rate (for debt obligations), maturity (for debt obligations), individual trading characteristics and other market data. Debt obligations are subject to interest rate and credit risks. In addition, all debt obligations involve some risk of default with respect to interest and/or principal payments.

Swap agreements are fair valued using an evaluated quote provided by an independent pricing service. Evaluated quotes provided by the pricing service are valued based on a model which may include end of day net present values, spreads, ratings, industry, and company performance.

Foreign securities (including foreign exchange contracts) prices are converted into U.S. dollar amounts using the applicable exchange rates as of the close of the NYSE. If market quotations are available and reliable for foreign exchange traded equity securities, the securities will be valued at the market quotations. Because trading hours for certain foreign securities end before the close of the NYSE, closing market quotations may become unreliable. If between the time trading ends on a particular security and the close of the customary trading session on the NYSE, events occur that the Adviser determines are significant and make the closing price unreliable, the Fund may fair value the security. If the event is likely to have affected the closing price of the security, the security will be valued at fair value in good faith using procedures approved by the Board of Trustees. Adjustments to closing prices to reflect fair value may also be based on a screening process of an independent pricing service to indicate the degree of certainty, based on historical data, that the closing price in the principal market where a foreign security trade is not the current value as of the close of the NYSE. Foreign securities meeting the approved degree of certainty that the price is not reflective of current value will be priced at the indication of fair value from the independent pricing service. Multiple factors may be considered by the independent pricing service in determining adjustments to reflect fair value and may include information relating to sector indices, American Depositary Receipts and domestic and foreign index futures. Foreign securities may have additional risks including exchange rate changes, potential for sharply devalued currencies and high inflation, political and economic upheaval, the relative lack of issuer information, relatively low market liquidity and the potential lack of strict financial and accounting controls and standards.

Invesco Senior Income Trust

Securities for which market prices are not provided by any of the above methods may be valued based upon quotes furnished by independent sources. The last bid price may be used to value equity securities. The mean between the last bid and asked prices is used to value debt obligations, including Corporate Loans.

Securities for which market quotations are not readily available or became unreliable are valued at fair value as determined in good faith by or under the supervision of the Trust's officers following procedures approved by the Board of Trustees. Issuer specific events, market trends, bid/ask quotes of brokers and information providers and other market data may be reviewed in the course of making a good faith determination of a security's fair value.

Valuations change in response to many factors including the historical and prospective earnings of the issuer, the value of the issuer's assets, general economic conditions, interest rates, investor perceptions and market liquidity. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

B. Securities Transactions and Investment Income Securities transactions are accounted for on a trade date basis. Realized gains or losses on sales are computed on the basis of specific identification of the securities sold. Interest income is recorded on the accrual basis from the settlement date. Facility fees received may be amortized over the life of the loan. Paydown gains and losses on mortgage and asset-backed securities are recorded as adjustments to interest income. Dividend income (net of withholding tax, if any) is recorded on the ex-dividend date. Bond premiums and discounts are amortized and/or accreted for financial reporting purposes.

The Fund may periodically participate in litigation related to Fund investments. As such, the Fund may receive proceeds from litigation settlements. Any proceeds received are included in the Statement of Operations as realized gain (loss) for investments no longer held and as unrealized gain (loss) for investments still held.

Brokerage commissions and mark ups are considered transaction costs and are recorded as an increase to the cost basis of securities purchased and/or a reduction of proceeds on a sale of securities. Such transaction costs are included in the determination of net realized and unrealized gain (loss) from investment securities reported in the Statement of Operations and the Statement of Changes in Net Assets and the net realized and unrealized gains (losses) on securities per share in the Financial Highlights. Transaction costs are included in the calculation of the Trust's net asset value and, accordingly, they reduce the Trust's total returns. These transaction costs are not considered operating expenses and are not reflected in net investment income reported in the Statement of Operations and Statement of Changes in Net Assets, or the net investment income per share and ratios of expenses and net investment income reported in the Financial Highlights, nor are they limited by any expense limitation arrangements between the Trust and the investment adviser.

C. Country Determination For the purposes of making investment selection decisions and presentation in the Schedule of Investments, the investment adviser may determine the country in which an issuer is located and/or credit risk exposure based on various factors. These factors include the laws of the country under which the issuer is organized, where the issuer maintains a principal office, the country in which the issuer derives 50% or more of its total revenues and the country that has the primary market for the issuer's securities, as well as other criteria. Among the other criteria that may be evaluated for making this determination are the country in which the issuer maintains 50% or more of its assets, the type of security, financial guarantees and enhancements, the nature of the collateral and the sponsor organization. Country of issuer and/or credit risk exposure has been determined to be the United States of America, unless otherwise noted.

D. Securities Purchased on a When-Issued and Delayed Delivery Basis The Trust may purchase and sell interests in Corporate Loans and Corporate Debt Securities and other portfolio securities on a when-issued and delayed delivery basis, with payment and delivery scheduled for a future date. No income accrues to the Trust on such interests or securities in connection with such transactions prior to the date the Trust actually takes delivery of such interests or securities. These transactions are subject to market fluctuations and are subject to the risk that the value at delivery may be more or less than the trade date purchase price. Although the Trust will generally purchase these securities with the intention of acquiring such securities, they may sell such securities prior to the settlement date.

E. Swap Agreements The Trust may enter into various swap transactions, including interest rate, total return, index, currency exchange rate and credit default swap contracts (CDS) for investment purposes or to manage interest rate, currency or credit risk. Such transactions are agreements between two parties (Counterparties). These agreements may contain among other conditions, events of default and termination events, and various covenants and representations such as provisions that require the Fund to maintain a pre-determined level of net assets, and/or provide limits regarding the decline of the Fund's NAV over specific periods of time. If the Fund were to trigger such

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provisions and have open derivative positions at that time, the Counterparty may be able to terminate such agreement and request immediate payment in an amount equal to the net liability positions, if any.

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Interest rate, total return, index, and currency exchange rate swap agreements are two-party contracts entered into primarily to exchange the returns (or differentials in rates of returns) earned or realized on particular predetermined investments or instruments. The gross returns to be exchanged or swapped between the parties are calculated with respect to a notional amount, i.e., the return on or increase in value of a particular dollar amount invested at a particular interest rate or return of an underlying asset, in a particular foreign currency, or in a basket of securities representing a particular index.

A CDS is an agreement between Counterparties to exchange the credit risk of an issuer. A buyer of a CDS is said to buy protection by paying a fixed payment over the life of the agreement and in some situations an upfront payment to the seller of the CDS. If a defined credit event occurs (such as payment default or bankruptcy), the Trust as a protection buyer would cease paying its fixed payment, the Trust would deliver eligible bonds issued by the reference entity to the seller, and the seller would pay the full notional value, or the par value, of the referenced obligation to the Trust. A seller of a CDS is said to sell protection and thus would receive a fixed payment over the life of the agreement and an upfront payment, if applicable. If a credit event occurs, the Trust as a protection seller would cease to receive the fixed payment stream, the Trust would pay the buyer par value or the full notional value of the referenced obligation, and the Trust would receive the eligible bonds issued by the reference entity. In turn, these bonds may be sold in order to realize a recovery value. Alternatively, the seller of the CDS and its counterparty may agree to net the notional amount and the market value of the bonds and make a cash payment equal to the difference to the buyer of protection. If no credit event occurs, the Trust receives the fixed payment over the life of the agreement. As the seller, the Trust would effectively add leverage to its portfolio because, in addition to its total net assets, the Trust would be subject to investment exposure on the notional amount of the CDS. In connection with these agreements, cash and securities may be identified as collateral in accordance with the terms of the respective swap agreements to provide assets of value and recourse in the event of default under the swap agreement or bankruptcy/insolvency of a party to the swap agreement. If a counterparty becomes bankrupt or otherwise fails to perform its obligations due to financial difficulties, the Trust may experience significant delays in obtaining any recovery in a bankruptcy or other reorganization proceeding. The Trust may obtain only limited recovery or may obtain no recovery in such circumstances. The Trust's maximum risk of loss from counterparty risk, either as the protection seller or as the protection buyer, is the value of the contract. The risk may be mitigated by having a master netting arrangement between the Trust and the counterparty and by the posting of collateral by the counterparty to cover the Trust's exposure to the counterparty.

Implied credit spreads represent the current level at which protection could be bought or sold given the terms of the existing CDS contract and serve as an indicator of the current status of the payment/performance risk of the CDS. An implied spread that has widened or increased since entry into the initial contract may indicate a deteriorating credit profile and increased risk of default for the reference entity. A declining or narrowing spread may indicate an improving credit profile or decreased risk of default for the reference entity. Alternatively, credit spreads may increase or decrease reflecting the general tolerance for risk in the credit markets.

Changes in the value of swap agreements are recognized as unrealized gains (losses) in the Statement of Operations by marking to market on a daily basis to reflect the value of the swap agreement at the end of each trading day. Payments received or paid at the beginning of the agreement are reflected as such on the Statement of Assets and Liabilities and may be referred to as upfront payments. The Trust accrues for the fixed payment stream and amortizes upfront payments, if any, on swap agreements on a daily basis with the net amount, recorded as a component of realized gain (loss) on the Statement of Operations. A liquidation payment received or made at the termination of a swap agreement is recorded as realized gain (loss) on the Statement of Operations. The Trust segregates liquid securities having a value at least equal to the amount of the potential obligation of a Trust under any swap transaction. Entering into these agreements involves, to varying degrees, lack of liquidity and elements of credit, market, and counterparty risk in excess of amounts recognized on the Statement of Assets and Liabilities. Such risks involve the possibility that a swap is difficult to sell or liquidate; the counterparty does not honor its obligations under the agreement and unfavorable interest rates and market fluctuations. It is possible that developments in the swaps market, including potential government regulation, could adversely affect the Fund's ability to terminate existing swap agreements or to realize amounts to be received under such agreements.

F. Industry Concentration To the extent that the Trust is concentrated in securities of issuers in the banking and financial services industries, the Trust's performance will depend to a greater extent on the overall condition of those industries. The value of these securities can be sensitive to changes in government regulation, interest rates and economic downturns in the U.S. and abroad.

G. Leverage Risk Leverage exists when a Fund can lose more than it originally invests because it purchases or sells an instrument or enters into a transaction without investing an amount equal to the full economic exposure of the instrument or transaction.

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H. Other Risks The Trust may invest all or substantially of its assets in senior secured floating rate loans, senior secured debt securities or other securities rated below investment grade. These securities are generally considered to have speculative characteristics and are subject to greater risk of loss of principal and interest than higher rated securities. The value of lower quality debt securities and floating rate loans can be more volatile due to increased sensitivity to adverse issuer, political, regulatory, market or economic developments.

The Trust invests in Corporate Loans from U.S. or non-U.S. companies (the Borrowers). The investment of the Trust in a Corporate Loan may take the form of participation interests or assignments. If the Trust purchases a participation interest from a syndicate of lenders (Lenders) or one of the participants in the syndicate (Participant), one or more of which administers the loan on behalf of all the Lenders (the Agent Bank), the Trust would be required to rely on the Lender that sold the participation interest not only for the enforcement of the Trust's rights against the Borrower but also for the receipt and processing of payments due to the Trust under the Corporate Loans. As such, the Trust is subject to the credit risk of the Borrower and the Participant. Lenders and Participants interposed between the Trust and a Borrower, together with Agent Banks, are referred to as Intermediate Participants.

I. Bank Loan Risk Disclosures Although the resale, or secondary market for floating rate loans has grown substantially over the past decade, both in overall size and number of market participants, there is no organized exchange or board of trade on which floating rate loans are traded. Instead, the secondary market for floating rate loans is a private, unregulated interdealer or interbank resale market. Such a market may therefore be subject to irregular trading activity, wide bid/ask spreads, and extended trade settlement periods. Similar to other asset classes, bank loan funds may be exposed to counterparty credit risk, or the risk that an entity with which the Trust has unsettled or open transactions may fail to or be unable to perform on its commitments. The Trust manages counterparty credit risk by entering into transactions only with counterparties that they believe have the financial resources to honor their obligations and by monitoring the financial stability of those counterparties.

NOTE 2 Additional Valuation Information

Generally Accepted Accounting Principles (GAAP) defines fair value as the price that would be received to sell an asset or paid to transfer a liability in an orderly transaction between market participants at the measurement date, under current market conditions. GAAP establishes a hierarchy that prioritizes the inputs to valuation methods giving the highest priority to readily available unadjusted quoted prices in an active market for identical assets (Level 1) and the lowest priority to significant unobservable inputs (Level 3) generally when market prices are not readily available or are unreliable. Based on the valuation inputs, the securities or other investments are tiered into one of three levels. Changes in valuation methods may result in transfers in or out of an investment's assigned level:

- Level 1 Prices are determined using quoted prices in an active market for identical assets.
- Level 2 Prices are determined using other significant observable inputs. Observable inputs are inputs that other market participants may use in pricing a security. These may include quoted prices for similar securities, interest rates, prepayment speeds, credit risk, yield curves, loss severities, default rates, discount rates, volatilities and others.
- Level 3 Prices are determined using significant unobservable inputs. In situations where quoted prices or observable inputs are unavailable (for example, when there is little or no market activity for an investment at the end of the period), unobservable inputs may be used. Unobservable inputs reflect the Trust's own assumptions about the factors market participants would use in determining fair value of the securities or instruments and would be based on the best available information.

The following is a summary of the tiered valuation input levels, as of November 30, 2012. The level assigned to the securities valuations may not be an indication of the risk or liquidity associated with investing in those securities. Because of the inherent uncertainties of valuation, the values reflected in the financial statements may materially differ from the value received upon actual sale of those investments.

	Level 1	Level 2	Level 3	Total
Variable Rate Senior Loan Interests	\$	\$ 1,108,858,267	\$	\$ 1,108,858,267
Bonds & Notes		107,603,549	821,026	108,424,575
Structured Products		41,511,976		41,511,976

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Equity Securities	364,149	8,339,397	3,324,903	12,028,449
Money Market Funds	3,952,542			3,952,542
Total Investments	\$ 4,316,691	\$ 1,266,313,189	\$ 4,145,929	\$ 1,274,775,809

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NOTE 3 Investments in Other Affiliates

The Investment Company Act of 1940 defines affiliates as those issuances in which a fund holds 5% or more of the outstanding voting securities. The Trust has not owned enough of the outstanding voting securities of the issuer to have control (as defined in the Investment Company Act of 1940) of that issuer. The following is a summary of the investments in affiliates for the nine months ended November 30, 2012.

		Value 02/29/12	Purchases at Cost	Proceeds from Sales	Change in Unrealized Appreciation (Depreciation)	Realized Gain (Loss)	Value 11/30/12	Dividend Income
Axia Acquisition Corp. Second Lien Term Loan A		\$ 680,040	\$ 50,262	\$	\$ 231,583	\$	\$ 961,885	\$ 95,651
Axia Acquisition Corp. Second Lien Term Loan B		1,198,633			421,918		1,620,551	73,249
Axia Acquisition Corp. Common Shares		1,488,675					1,488,675	
Axia Acquisition Corp. Revolver Loan		1,804,256			(61,860)		1,742,396	15,695
Cygnus Business Media, Inc. Common Shares		0					0	
Cygnus Business Media, Inc. Term Loan		1,771,501		(33,118)	(79,592)	218	1,659,009	285,967
Endurance Business Media, Inc. Common Shares		88,633					88,633	
Endurance Business Media, Inc. First Lien Term Loan		865,245		(31,513)	(223,694)	(9,881)	600,157	170,283
Total		\$ 7,896,983	\$ 50,262	\$ (64,631)	\$ 288,355	\$ (9,663)	\$ 8,161,306	\$ 640,845

Invesco Senior Income Trust

NOTE 4 Unfunded Loan Commitments

Pursuant to the terms of certain Senior Loan agreements, the Trust held the following unfunded loan commitments as of November 30, 2012. The Trust intends to reserve against such contingent obligations by designating cash, liquid securities and liquid Senior Loans as a reserve.

Borrower		Principal Amount	Value
Axia Acquisition Corp.	Revolver	\$ 2,062,007	\$ 1,742,396
Boyd Gaming Corp.	Revolver	1,185,276	1,131,939
Bright Horizons Family Solutions, Inc.	Revolver	6,000,000	5,982,900
Delta Air Lines, Inc.	Revolver	5,651,959	5,096,202
Education Management LLC	Extended Revolver	3,000,000	2,337,390
GateHouse Media Operating, Inc.	Revolver	1,000,000	850,000
Harland Clarke Holdings Corp.	Revolver	2,060,486	1,957,462
Hillman Group, Inc.	Term Loan	1,078,112	1,080,807
Hunter Fan Co.	Revolver	447,917	407,604
Lake at Las Vegas Joint Venture, LLC	Revolver	25,352	23,451
Realogy Corp.	Revolver	4,190,080	3,988,433
Reynolds Group Holdings Inc.	Revolver	5,534,362	5,530,903
Surgical Care Affiliates, Inc.	Extended Revolver	3,000,000	2,820,000
USI Holdings Corp.	Revolver	3,333,333	3,095,750
West Corp.	Revolver	2,632,809	2,389,287
		\$ 41,201,693	\$ 38,434,524

NOTE 5 Investment Securities

The aggregate amount of investment securities (other than short-term securities, U.S. Treasury obligations and money market funds, if any) purchased and sold by the Trust during the nine months ended November 30, 2012 was \$944,895,718 and \$998,998,296, respectively. Cost of investments on a tax basis includes the adjustments for financial reporting purposes as of the most recently completed federal income tax reporting period-end.

Unrealized Appreciation (Depreciation) of Investment Securities on a Tax Basis

Aggregate unrealized appreciation of investment securities \$ 36,122,169

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Aggregate unrealized (depreciation) of investment securities	(93,477,859)
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Net unrealized appreciation (depreciation) of investment securities	\$ (57,355,690)
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Cost of investments for tax purposes is \$1,332,131,499.

NOTE 6 Senior Loan Participation Commitments

The Trust invests in participations, assignments, or acts as a party to the primary lending syndicate of a Senior Loan interest to corporations, partnerships, and other entities. When the Trust purchases a participation of a Senior Loan interest, the Trust typically enters into a contractual agreement with the lender or other third party selling the participation, but not with the borrower directly. As such, the Trust assumes the credit risk of the borrower, selling participant or other persons interpositioned between the Trust and the borrower.

At the nine months ended November 30, 2012, the following sets forth the selling participants with respect to interest in Senior Loans purchased by the Trust on a participation basis.

	Principal Amount	Value
Selling Participant	(000 s omitted)	(000 s omitted)
Goldman Sachs Lending Partners LLC	\$ 2,633	\$ 2,389

Invesco Senior Income Trust

Item 2. Controls and Procedures.

- (a) As of November 19, 2012, an evaluation was performed under the supervision and with the participation of the officers of the Registrant, including the Principal Executive Officer (PEO) and Principal Financial Officer (PFO), to assess the effectiveness of the Registrant's disclosure controls and procedures, as that term is defined in Rule 30a-3(c) under the Investment Company Act of 1940 (Act), as amended. Based on that evaluation, the Registrant's officers, including the PEO and PFO, concluded that, as of November 19, 2012, the Registrant's disclosure controls and procedures were reasonably designed so as to ensure: (1) that information required to be disclosed by the Registrant on Form N-Q is recorded, processed, summarized and reported within the time periods specified by the rules and forms of the Securities and Exchange Commission; and (2) that material information relating to the Registrant is made known to the PEO and PFO as appropriate to allow timely decisions regarding required disclosure.
- (b) There have been no changes in the Registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 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 of PEO and PFO as required by Rule 30a-2(a) under the Investment Company Act of 1940.

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SIGNATURES

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.

Registrant: Invesco Senior Income Trust

By: /s/ Colin Meadows
Colin Meadows
Principal Executive Officer

Date: January 29, 2013

Pursuant to the requirements of the Securities and 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/ Colin Meadows
Colin Meadows
Principal Executive Officer

Date: January 29, 2013

By: /s/ Sheri Morris
Sheri Morris
Principal Financial Officer

Date: January 29, 2013

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EXHIBIT INDEX

Certifications of Principal Executive Officer (PEO) and Principal Financial Officer (PFO) as required by Rule 30a-2(a) under the Investment Company Act of 1940, as amended.