

Invesco Senior Income Trust
Form N-CSRS
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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM N-CSR

CERTIFIED SHAREHOLDER REPORT OF REGISTERED
MANAGEMENT INVESTMENT COMPANIES
Investment Company Act file number 811-08743

Invesco Senior Income Trust
(Exact name of registrant as specified in charter)

(Address of principal executive offices)

(Zip code)

Sheri Morris 1555 Peachtree Street, N.E., Atlanta, Georgia 30309

(Name and address of agent for service)

Registrant's telephone number, including area code: (404) 439-3217

Date of fiscal year end: 2/28

Date of reporting period: 8/31/16

Item 1. Report to Stockholders.

Semiannual Report to Shareholders

August 31, 2016

Invesco Senior Income Trust

NYSE: VVR

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Unless otherwise noted, all data provided by Invesco.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK
GUARANTEE

Letters to Shareholders

Bruce Crockett

Dear Fellow Shareholders:

As independent chair of the Invesco Funds Board, I can assure you that the members of the Board are strong advocates for the interests of investors in Invesco's mutual funds. We work hard to represent your interests through oversight of the quality of the investment management services your funds receive and other matters important to your investment. This includes but is not limited to: monitoring how the portfolio management teams of the Invesco funds are performing in light of changing economic and market conditions; assessing each portfolio management team's investment performance within the context of the fund's investment strategy; and monitoring for potential conflicts of interests that may impact the nature of the services that your funds receive.

We believe one of the most important services we provide our fund shareholders is the annual review of the funds' advisory and sub-advisory contracts with Invesco Advisers and its

affiliates. This review is required by the Investment Company Act of 1940 and focuses on the nature and quality of the services Invesco provides as the adviser to the Invesco funds and the reasonableness of the fees that it charges for those services. Each year, we spend months carefully reviewing information received from Invesco and a variety of independent sources, such as performance and fee data prepared by Lipper Inc., an independent, third-party firm widely recognized as a leader in its field. We also meet with our independent legal counsel and other independent advisers to review and help us assess the information that we have received. Our goal is to assure that you receive quality investment management services for a reasonable fee.

As always, please contact me at bruce@brucecrockett.com with any questions or concerns you may have. On behalf of the Board, we look forward to continuing to represent your interests and serving your needs.

Sincerely,

Bruce L. Crockett

Independent Chair

Invesco Funds Board of Trustees

Philip Taylor

Dear Shareholders:

This semiannual report includes information about your Trust, including performance data and a complete list of its investments as of the close of the reporting period.

The investment professionals at Invesco invest with high conviction and a long-term perspective. At Invesco, investing with high conviction means trusting our research-driven insights, having confidence in our investment processes and building portfolios that reflect our beliefs. Our goal is to look past market noise in an effort to find attractive opportunities at attractive prices. Of course, investing with high conviction can't guarantee a profit or ensure investment success; no investment strategy or risk analysis can. To learn more about how we invest with high conviction, visit [invesco.com/HighConviction](https://www.invesco.com/HighConviction).

Our website, [invesco.com/us](https://www.invesco.com/us), offers timely information about your Trust. Also, you can obtain updates to help you stay informed about the markets, the economy and investing by connecting with Invesco on Twitter, LinkedIn or Facebook. Additionally, you can access our blog at blog.invesco.us.com. Our goal is to provide you the information you want, when and where you want it.

Finally, I'm pleased to share with you Invesco's commitment to both the Principles for Responsible Investment and to considering environmental, social and governance issues in our robust investment process. I invite you to learn more at [invesco.com/esg](https://www.invesco.com/esg).

For questions about your account, contact an Invesco client services representative at 800 341 2929. For Invesco-related questions or comments, please email me directly at phil@invesco.com.

All of us at Invesco look forward to serving your investment management needs. Thank you for investing with us. Sincerely,

Philip Taylor

Senior Managing Director, Invesco Ltd.

Trust Performance

Performance summary

Cumulative total returns, 2/29/16 to 8/31/16

Trust at NAV	14.29%
Trust at Market Value	21.58
Credit Suisse Leveraged Loan Index ⁹	7.91
Market Price Discount to NAV as of 8/31/16	-6.77

Source: ⁹Bloomberg L.P.

The performance data quoted represent past performance and cannot guarantee comparable future results; current performance may be lower or higher. Investment return, net asset value (NAV) and common share market price will fluctuate so that you may have a gain or loss when you sell shares. Please visit invesco.com/us for the most recent month-end performance. Performance figures reflect Trust expenses, the reinvestment of distributions (if any) and changes in NAV for performance based on NAV and changes in market price for performance based on market price.

Since the Trust is a closed-end management investment company, shares of the Trust may trade at a discount or premium from the NAV. This characteristic is separate and distinct from the risk that NAV could decrease as a result of investment activities and may be a greater risk to investors expecting to sell their shares after a short time. The Trust cannot predict whether shares will trade at, above or below NAV. The Trust should not be viewed as a vehicle for trading purposes. It is designed primarily for risk-tolerant long-term investors.

The **Credit Suisse Leveraged Loan Index** represents tradable, senior-secured, US-dollar-denominated, noninvestment-grade loans.

The Trust is not managed to track the performance of any particular index, including the index described here, and consequently, the performance of the Trust may deviate significantly from the performance of the index.

A direct investment cannot be made in an index. Unless otherwise indicated, index results include reinvested dividends, and they do not reflect sales charges. Performance of the peer group, if applicable, reflects fund expenses; performance of a market index does not.

Important Notice Regarding Share Repurchase Program

In September 2016, the Trustees of the Trust approved a share repurchase program that allows the Trust to repurchase up to 25% of the 20-day

average trading volume of the Trust's common shares when the Trust is trading at a 10% or greater discount to its net asset value. The Trust will repurchase

shares pursuant to this program if the Adviser reasonably believes that such repurchases may enhance shareholder value.

3 **Invesco Senior Income Trust**

Dividend Reinvestment Plan

The dividend reinvestment plan (the Plan) offers you a prompt and simple way to reinvest your dividends and capital gains distributions (Distributions) into additional shares of your Invesco closed-end Trust (the Trust). Under the Plan, the money you earn from Distributions will be reinvested automatically in more shares of the Trust, allowing you to potentially increase your investment over time. All shareholders in the Trust are automatically enrolled in the Plan when shares are purchased.

Plan benefits

Add to your account:

You may increase your shares in your Trust easily and automatically with the Plan.

Low transaction costs:

Shareholders who participate in the Plan may be able to buy shares at below-market prices when the Trust is trading at a premium to its net asset value (NAV). In addition, transaction costs are low because when new shares are issued by the Trust, there is no brokerage fee, and when shares are bought in blocks on the open market, the per share fee is shared among all participants.

Convenience:

You will receive a detailed account statement from Computershare Trust Company, N.A. (the Agent), which administers the Plan. The statement shows your total Distributions, date of investment, shares acquired, and price per share, as well as the total number of shares in your reinvestment account. You can also access your account at invesco.com/us.

Safekeeping:

The Agent will hold the shares it has acquired for you in safekeeping.

Who can participate in the Plan

If you own shares in your own name, your purchase will automatically enroll you in the Plan. If your shares are held in street name in the name of your brokerage firm, bank, or other financial institution you must instruct that entity to participate on your behalf. If they are unable to participate on your behalf, you may request that they reregister your shares in your own name so that you may enroll in the Plan.

How to enroll

If you haven't participated in the Plan in the past or chose to opt out, you are still eligible to participate. Enroll by visiting invesco.com/us, by calling toll-free 800 341 2929 or by notifying us in writing at Invesco Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 30170, College Station, TX 77842-3170. If you are writing to us, please include the Trust name and account number and ensure that all shareholders listed on the account sign these written instructions. Your participation in the Plan will begin with the next Distribution payable after the Agent receives your authorization, as long as they receive it before the record date, which is generally 10 business days before the Distribution is paid. If your authorization arrives after such record date, your participation in the Plan will begin with the following Distribution.

How the Plan works

If you choose to participate in the Plan, your Distributions will be promptly reinvested for you, automatically increasing your shares. If the Trust is trading at a share price that is equal to its NAV, you'll pay that amount for your reinvested shares. However, if the Trust is trading above or below NAV, the price is determined by one of two ways:

1. Premium: If the Trust is trading at a premium—a market price that is higher than its NAV—you'll pay either the NAV or 95 percent of the market price, whichever is greater. When the Trust trades at a premium, you may pay less for your reinvested shares than an investor purchasing shares on the stock exchange. Keep in mind, a portion of your price reduction may be taxable because you are receiving shares at less than market price.
2. Discount: If the Trust is trading at a discount—a market price that is lower than its NAV—you'll pay the market price for your reinvested shares.

Costs of the Plan

There is no direct charge to you for reinvesting Distributions because the Plan's fees are paid by the Trust. If the Trust is trading at or above its NAV, your new shares are issued directly by the Trust and there are no brokerage charges or fees. However, if the Trust is trading at a discount, the shares are purchased on the open market, and you will pay your portion of any per share fees. These per share fees are typically less than the standard brokerage charges for individual transactions because shares are purchased for all participants in blocks, resulting in lower fees for each individual participant. Any service or per share fees are added to the purchase price. Per share fees include any applicable brokerage commissions the Agent is required to pay.

Tax implications

The automatic reinvestment of Distributions does not relieve you of any income tax that may be due on Distributions. You will receive tax information annually to help you prepare your federal income tax return.

Invesco does not offer tax advice. The tax information contained herein is general and is not exhaustive by nature. It was not intended or written to be used, and it cannot be used, by any taxpayer for avoiding penalties that may be imposed on the taxpayer under US federal tax laws. Federal and state tax laws are complex and constantly changing. Shareholders should always consult a legal or tax adviser for information concerning their individual situation.

How to withdraw from the Plan

You may withdraw from the Plan at any time by calling 800 341 2929, by visiting invesco.com/us or by writing to Invesco Closed-End Funds, Computershare Trust Company, N.A., P.O. Box 30170, College Station, TX 77842-3170. Simply indicate that you would like to withdraw from the Plan, and be sure to include your Trust name and account number. Also, ensure that all shareholders listed on the account sign these written instructions. If you withdraw, you have three options with regard to the shares held in the Plan:

1. If you opt to continue to hold your non-certificated whole shares (Investment Plan Book Shares), they will be held by the Agent electronically as Direct Registration Book-Shares (Book-Entry Shares) and fractional shares will be sold at the then-current market price. Proceeds will be sent via check to your address of record after deducting applicable fees, including per share fees such as any applicable brokerage commissions the Agent is required to pay.
2. If you opt to sell your shares through the Agent, we will sell all full and fractional shares and send the proceeds via check to your address of record after deducting a \$2.50 service fee and per share fees. Per share fees include any applicable brokerage commissions the Agent is required to pay.
3. You may sell your shares through your financial adviser through the Direct Registration System (DRS). DRS is a service within the securities industry that allows Trust shares to be held in your name in electronic format. You retain full ownership of your shares, without having to hold a share certificate. You should contact your financial adviser to learn more about any restrictions or fees that may apply.

The Trust and Computershare Trust Company, N.A. may amend or terminate the Plan at any time. Participants will receive at least 30 days written notice before the effective date of any amendment. In the case of termination, Participants will receive at least 30 days written notice before the record date for the payment of any such Distributions by the Trust. In the case of amendment or termination necessary or appropriate to comply with applicable law or the rules and policies of the Securities and Exchange Commission or any other regulatory authority, such written notice will not be required.

To obtain a complete copy of the current Dividend Reinvestment Plan, please call our Client Services department at 800 341 2929 or visit invesco.com/us.

Schedule of Investments

August 31, 2016

(Unaudited)

	Interest Rate	Maturity Date	Principal Amount (000) ^(a)	Value
Variable Rate Senior Loan				
Interests 116.24%^{(b)(c)}				
Aerospace & Defense 3.46%				
Abacus Innovations Corp., Term Loan B	3.27%	08/16/2023	\$ 3,873	\$ 3,901,910
BE Aerospace, Inc., Term Loan	3.75%	12/16/2021	2,620	2,649,124
Camp International Holding Co., First Lien Term Loan ^(d)		08/18/2023	2,110	2,102,859
Consolidated Aerospace Manufacturing, LLC, Term Loan	4.75%	08/11/2022	1,529	1,437,067
IAP Worldwide Services, Revolver Loan ^(e)	0.00%	07/18/2018	1,004	983,767
Revolver Loan	1.50%	07/18/2018	251	245,942
Second Lien Term Loan (Acquired 07/18/2014-08/18/2014; Cost \$1,368,590)	8.00%	07/18/2019	1,453	1,322,615
PRV Aerospace, LLC, Term Loan	7.00%	05/09/2018	2,605	2,474,903
TransDigm Inc., Delayed Draw Term Loan F	3.75%	06/09/2023	973	971,241
Term Loan C	3.75%	06/09/2023	4,941	4,934,367
Term Loan D	3.75%	06/04/2021	2,451	2,450,893
Term Loan E	3.75%	05/16/2022	4,932	4,930,163
Term Loan F	3.75%	06/09/2023	1,081	1,079,157
				29,484,008
Air Transport 0.56%				
Delta Air Lines, Inc., Revolver Loan ^(e)	0.00%	10/18/2017	1,076	1,059,681
Gol LuxCo S.A. (Luxembourg), Term Loan (Acquired 08/19/2015; Cost \$3,051,274)	6.50%	08/31/2020	3,076	3,083,933
United Continental Holdings, Inc., Term Loan B-1	3.50%	09/15/2021	656	657,712
				4,801,326
Automotive 3.08%				
Autoparts Holdings Ltd., First Lien Term Loan	7.00%	07/29/2017	663	629,786
BBB Industries, LLC, Second Lien Term Loan	9.75%	11/03/2022	548	501,248
Britax Group Ltd., Term Loan	4.50%	10/15/2020	462	388,505
FCA US LLC, Term Loan	3.50%	05/24/2017	622	624,093
Federal-Mogul Holdings Corp., Term Loan B	4.00%	04/15/2018	585	577,499
Term Loan C	4.75%	04/15/2021	11,954	11,451,110
Goodyear Tire & Rubber Co., Second Lien Term Loan	3.75%	04/30/2019	794	797,107

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Midas Intermediate Holdco II, LLC, Incremental Term Loan	4.50%	08/18/2021	1,758	1,766,146
MPG Holdco I Inc., Term Loan B-1	3.75%	10/20/2021	1,899	1,903,284
Tower Automotive Holdings USA, LLC, Term Loan	4.00%	04/23/2020	2,787	2,779,346
Transtar Holding Co., First Lien Term Loan	7.75%	10/09/2018	3,682	2,955,100
Second Lien Term Loan	10.00%	10/09/2019	1,117	175,070
Wand Intermediate I L.P., First Lien Term Loan	4.75%	09/17/2021	1,012	1,016,658
Second Lien Term Loan	8.25%	09/17/2022	732	682,871
				26,247,823
Beverage & Tobacco 0.08%				
Winebow Holdings, Inc., Second Lien Term Loan (Acquired 06/27/2014; Cost \$723,616)	8.50%	12/31/2021	728	647,478
Building & Development 2.36%				
Beacon Roofing Supply, Inc., Term Loan	4.00%	10/01/2022	997	1,001,738

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	Interest Rate	Maturity Date	Principal Amount (000) ^(a)	Value
Building & Development (continued)				
Beazer Homes USA, Inc., Second Lien Term Loan B	6.41%	03/11/2018	\$ 1,234	\$ 1,227,360
Capital Automotive L.P., Second Lien Term Loan	6.00%	04/30/2020	2,512	2,533,701
Lake at Las Vegas Joint Venture, LLC, Exit Revolver Loan (Acquired 07/17/2012; Cost \$19,114) ^(e)	0.00%	02/28/2017	19	12,424
PIK Exit Revolver Loan (Acquired 07/19/2010-03/31/2016; Cost \$239,046) ^(f)	5.00%	02/28/2017	239	155,380
Mannington Mills, Inc., Term Loan	4.75%	10/01/2021	713	712,639
Mueller Water Products, Inc., Term Loan	4.00%	11/25/2021	57	57,412
Quikrete Holdings, Inc., First Lien Term Loan	4.00%	09/26/2020	5,749	5,776,657
Re/Max International, Inc., Term Loan	4.00%	07/31/2020	1,767	1,768,442
Realogy Group LLC, Term Loan B	3.75%	07/20/2022	4,910	4,945,029
Stardust Finance Holdings, Inc., Sr. Lien Term Loan	6.50%	03/13/2022	1,251	1,244,987
Tamarack Resort LLC, PIK Term Loan A (Acquired 03/07/2014-07/15/2016; Cost \$583,294) ^(f)	12.00%	03/07/2018	582	81,464
PIK Term Loan B (Acquired 03/07/2014-06/30/2016; Cost \$93,506) ^(f)	6.50%	02/28/2019	416	0
WireCo WorldGroup, Inc., Term Loan ^(d)		07/22/2023	611	613,061
				20,130,294
Business Equipment & Services 12.75%				
Acosta, Inc., Term Loan B-1	4.25%	09/26/2021	498	486,418
Allied Universal HoldCo LLC, Delayed Draw Term Loan ^(e)	0.00%	07/28/2022	371	370,651
First Lien Incremental Term Loan	5.50%	07/28/2022	1,867	1,868,080
Alorica Inc., Term Loan B	5.50%	06/30/2022	1,675	1,692,256
Asurion LLC, Incremental Term Loan B-1	5.00%	05/24/2019	1,016	1,018,948
Incremental Term Loan B-2	4.25%	07/08/2020	9,346	9,323,729
Incremental Term Loan B-4	5.00%	08/04/2022	371	371,921
Second Lien Term Loan	8.50%	03/03/2021	8,769	8,759,137
Brickman Group Ltd. LLC, First Lien Term Loan	4.00%	12/18/2020	3,699	3,686,388
Second Lien Term Loan	7.50%	12/17/2021	665	658,817
Caraustar Industries, Inc., Incremental Term Loan	8.00%	05/01/2019	622	627,441
Term Loan	8.00%	05/01/2019	2,399	2,418,503
Checkout Holding Corp., Second Lien Term Loan	7.75%	04/11/2022	2,284	1,621,588
Term Loan B	4.50%	04/09/2021	3,711	3,302,368
Connolly, LLC, Second Lien Term Loan	8.00%	05/14/2022	194	194,147
Crossmark Holdings, Inc., First Lien Term Loan	4.50%	12/20/2019	1,959	1,349,572

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Second Lien Term Loan	8.75%	12/21/2020	731	330,854
Dream Secured Bondco AB (Sweden), Term Loan B-1-A	4.50%	10/21/2022	EUR 892	1,006,433
Emdeon Inc., Term Loan B-2	3.75%	11/02/2018	2,831	2,835,490
Term Loan B-3	3.75%	11/02/2018	404	404,237
Equinix, Inc., Term Loan B	4.00%	01/08/2023	574	577,916
First Data Corp., Term Loan	4.52%	03/24/2021	17,225	17,334,120
Term Loan	4.27%	07/10/2022	142	142,162
Genesys Telecom Holdings, U.S., Inc., Term Loan 2	4.50%	11/13/2020	2,165	2,164,644
Global Payments Inc., Term Loan B	4.02%	04/22/2023	1,313	1,325,399
Hillman Group, Inc. (The), Term Loan	4.50%	06/30/2021	1,943	1,945,213
Inmar, Inc., Second Lien Term Loan	8.00%	01/27/2022	22	21,075

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	Interest Rate	Maturity Date	Principal Amount (000) ^(a)	Value
Business Equipment & Services (continued)				
KAR Auction Services, Inc., Term Loan B-3	4.25%	03/09/2023	\$ 3,052	\$ 3,095,872
Karman Buyer Corp., Second Lien Term Loan	7.50%	07/25/2022	2,262	2,159,936
Term Loan	4.25%	07/25/2021	377	374,835
Kronos Inc., First Lien Incremental Term Loan	4.50%	10/30/2019	1,531	1,539,730
Second Lien Term Loan	9.75%	04/30/2020	1,145	1,171,883
Lonestar Intermediate Super Holdings, LLC, Term Loan ^(d)		08/31/2021	2,925	2,919,158
Peak 10, Inc., Second Lien Term Loan	8.25%	06/17/2022	369	338,792
Sensus USA, Inc., First Lien Term Loan	6.50%	04/05/2023	3,053	3,067,517
SolarWinds Holdings, Inc., Term Loan	5.50%	02/03/2023	4,419	4,445,707
Spin Holdco Inc., First Lien Term Loan	4.25%	11/14/2019	7,874	7,813,904
TaxAct, Inc., Term Loan	7.00%	12/31/2022	1,253	1,265,046
TNS Inc., First Lien Term Loan	5.00%	02/14/2020	1,246	1,250,066
Second Lien Term Loan	9.00%	08/14/2020	184	183,084
Trans Union LLC, Term Loan B-2	3.50%	04/09/2021	4,454	4,475,816
U.S. Security Associates Holdings, Inc., Term Loan	6.00%	07/14/2023	1,403	1,406,352
Ventia Deco LLC, Term Loan B	5.00%	05/21/2022	970	976,420
Wash MultiFamily Acquisition Inc., Canadian First Lien Term Loan	4.25%	05/13/2022	130	129,466
Canadian Second Lien Term Loan (Acquired 05/04/2015; Cost \$20,638)	8.00%	05/14/2023	21	20,560
First Lien Term Loan	4.25%	05/13/2022	740	739,256
Second Lien Term Loan (Acquired 05/04/2015; Cost \$117,812)	8.00%	05/12/2023	119	117,386
West Corp., Term Loan B-12	3.75%	06/17/2023	1,486	1,492,078
WEX Inc., Term Loan B	4.25%	07/01/2023	3,717	3,753,545
				108,573,916
Cable & Satellite Television 6.85%				
Charter Communications Operating, LLC, Term Loan I	3.50%	01/24/2023	8,189	8,243,507
CSC Holdings, LLC, Term Loan	5.00%	10/09/2022	8,165	8,247,554
ION Media Networks, Inc., Term Loan B-1	4.75%	12/18/2020	2,640	2,650,060
MCC Iowa, Term Loan J	3.75%	06/30/2021	440	442,270
Mediacom Illinois, LLC, Term Loan G	3.50%	06/30/2021	1,157	1,161,809
Numericable-SFR S.A. (France), Term Loan B-5	4.56%	07/29/2022	530	530,887
Term Loan B-6	4.75%	02/10/2023	7,346	7,380,169
Telenet Financing USD LLC, Term Loan AD	4.25%	06/30/2024	1,873	1,882,386
UPC Financing Partnership, Term Loan AN ^(d)		08/23/2024	9,496	9,478,573
Virgin Media Investment Holdings Ltd. (United Kingdom), Term Loan F	3.65%	06/30/2023	6,438	6,449,169

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WaveDivision Holdings, LLC, Term Loan	4.00%	10/14/2019	303	303,202
WideOpenWest Finance, LLC, Term Loan B ^(d)		08/19/2023	2,895	2,885,741
Ziggo B.V. (Netherlands),				
Term Loan B-1	3.65%	01/15/2022	2,299	2,292,420
Term Loan B-2	3.66%	01/15/2022	1,481	1,477,278
Term Loan B-3	3.70%	01/15/2022	2,436	2,429,595
Term Loan C ^(d)		08/31/2024	EUR 2,264	2,521,835
				58,376,455

Chemicals & Plastics 3.38%

Allnex & Cy S.C.A.,				
Term Loan B-1	4.50%	10/03/2019	111	111,118
Term Loan B-2	4.50%	10/03/2019	58	57,656

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	Interest Rate	Maturity Date	Principal Amount (000) ^(a)	Value
Chemicals & Plastics (continued)				
Chemours Co. (The), Term Loan B	3.75%	05/12/2022	\$ 414	\$ 409,295
Chromaflo Technologies Corp., First Lien Term Loan B	4.50%	12/02/2019	580	579,905
Second Lien Term Loan	8.25%	06/02/2020	489	449,759
Colouroz Investment LLC (Germany), First Lien Term Loan B-2	4.50%	09/07/2021	2,075	2,066,462
Second Lien Term Loan B-2	8.25%	09/05/2022	4,050	3,840,703
Term Loan C	4.50%	09/07/2021	343	341,610
Constantinople Acquisition GmbH (Austria), Term Loan B-1	4.75%	04/30/2022	155	155,581
Term Loan B-2	4.75%	04/30/2022	793	798,927
Ferro Corp., Term Loan	4.00%	07/30/2021	562	557,616
Gemini HDPE LLC, Term Loan	4.75%	08/06/2021	974	975,607
HII Holding Corp., First Lien Term Loan (Acquired 12/13/2012; Cost \$1,616,108)	4.25%	12/20/2019	1,624	1,621,790
Huntsman International, LLC, Incremental Term Loan 1	3.75%	10/01/2021	2,642	2,657,126
Ineos Holdings Ltd., Term Loan	3.75%	05/04/2018	1,047	1,048,448
MacDermid, Inc., First Lien Term Loan B	5.50%	06/07/2020	1,094	1,095,276
Term Loan B-3	5.50%	06/07/2020	5	5,061
Otter Products, LLC, Term Loan B	5.75%	06/03/2020	3,428	3,050,583
Oxea Finance LLC, First Lien Term Loan B-2	4.25%	01/15/2020	3,770	3,611,650
ProAmpac Intermediate Inc., Second Lien Term Loan (Acquired 08/07/2015; Cost \$665,524)	9.25%	08/18/2023	678	667,732
Term Loan	5.75%	08/18/2022	46	46,563
Royal Holdings, Inc., Second Lien Term Loan	8.50%	06/19/2023	347	342,710
Styrolution US Holding LLC, First Lien Term Loan B-1	6.50%	11/07/2019	3,395	3,407,363
Tata Chemicals North America Inc., Term Loan	3.75%	08/07/2020	859	859,628
				28,758,169
Clothing & Textiles 1.12%				
ABG Intermediate Holdings 2 LLC, First Lien Term Loan	5.50%	05/27/2021	2,233	2,225,913
Second Lien Term Loan	9.50%	05/27/2022	1,157	1,136,882
Ascena Retail Group, Inc., Term Loan B	5.25%	08/21/2022	3,278	3,197,250
Samsonite IP Holdings, S.a.r.l (Luxembourg), Term Loan B	4.00%	05/13/2023	1,084	1,097,098
Varsity Brands Holding Co., Inc., Term Loan	5.00%	12/10/2021	1,876	1,885,940
				9,543,083
Conglomerates 0.39%				
CeramTec Acquisition Corp., Term Loan B-1	4.25%	08/30/2020	940	946,284

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Term Loan B-2	4.25%	08/30/2020	104	104,888
Term Loan B-3	4.25%	08/30/2020	287	289,229
Epiq Systems, Inc., Term Loan	4.50%	08/27/2020	1,426	1,423,263
Penn Engineering & Manufacturing Corp., Incremental Term Loan B	4.00%	08/29/2021	582	583,153
Spectrum Brands, Inc., Term Loan	3.51%	06/23/2022	14	13,688
				3,360,505
Containers & Glass Products 1.38%				
Berlin Packaging, LLC, Second Lien Term Loan	7.75%	09/30/2022	397	397,827
Term Loan	4.50%	10/01/2021	1,458	1,461,309
Berry Plastics Group, Inc., Term Loan G	3.50%	01/06/2021	1,234	1,233,794

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

8 Invesco Senior Income Trust

	Interest Rate	Maturity Date	Principal Amount (000) ^(a)	Value
Containers & Glass Products (continued)				
BWAY Holding Co., Term Loan	5.50%	08/14/2020	\$ 81	\$ 81,438
Consolidated Container Co. LLC, Term Loan	5.00%	07/03/2019	356	353,132
Duran Group (Germany), Term Loan C (Acquired 07/15/2015; Cost \$1,316,939)	8.25%	11/28/2019	1,317	1,310,354
Hoffmaster Group, Inc., First Lien Term Loan	5.25%	05/09/2020	1,989	1,990,473
Second Lien Term Loan (Acquired 05/13/2014; Cost \$406,157)	10.00%	05/09/2021	410	391,824
LA Holding B.V. (Netherlands), Term Loan B-1-A (Acquired 12/16/2015; Cost \$451,722)	6.50%	06/18/2018	EUR 412	457,334
Term Loan B-1-B (Acquired 12/16/2015; Cost \$484,335)	6.50%	06/18/2018	EUR 443	492,137
Term Loan B-1-C (Acquired 12/16/2015; Cost \$157,859)	6.50%	06/18/2018	EUR 145	160,402
Ranpak Corp., Second Lien Term Loan (Acquired 09/22/2014; Cost \$215,944)	8.25%	10/03/2022	217	199,968
Term Loan B-1	4.25%	10/01/2021	300	296,472
Reynolds Group Holdings Inc., Term Loan	4.25%	02/05/2023	2,387	2,393,222
Tekni-Plex, Inc., Second Lien Term Loan	8.75%	06/01/2023	603	579,302
				11,798,988
Cosmetics & Toiletries 0.92%				
Coty Inc., Term Loan B	3.75%	10/27/2022	1,297	1,306,457
Galleria Co., Term Loan B	3.75%	01/26/2023	2,884	2,900,873
Revlon Consumer Products Corp., Term Loan B ^(d)		09/07/2023	3,599	3,600,467
				7,807,797
Drugs 1.85%				
BPA Laboratories, First Lien Term Loan	3.25%	07/03/2017	1,916	1,459,430
Second Lien Term Loan	3.25%	07/03/2017	1,666	957,974
Endo Pharmaceuticals Holdings Inc., Incremental Term Loan B	3.75%	09/25/2022	379	377,873
Grifols Worldwide Operations USA, Inc., Term Loan B	3.44%	02/27/2021	6,728	6,786,130
Valeant Pharmaceuticals International, Inc. (Canada), Series C-2, Term Loan B ^(d)		12/11/2019	3,358	3,367,295
Series E-1, Term Loan B	5.25%	08/05/2020	639	639,196
Series F-1, Term Loan B	5.50%	04/01/2022	2,190	2,196,075
				15,783,973
Ecological Services & Equipment 0.29%				
Advanced Disposal Services, Inc., Term Loan B-2	3.75%	10/09/2019	364	363,948
PSSI Holdings LLC, Term Loan	4.75%	12/02/2021	434	436,424

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Waste Industries USA, Inc., Term Loan B	3.50%	02/27/2020	574	576,690
WCA Waste Corp., Term Loan ^(d)		08/11/2023	1,071	1,073,927
				2,450,989
Electronics & Electrical 15.74%				
4L Technologies Inc., Term Loan	5.50%	05/08/2020	5,506	4,941,842
Avago Technologies Cayman Finance Ltd. (Luxembourg), Term Loan B-3	3.51%	02/01/2023	14,608	14,756,294
AVG Technologies N.V. (Netherlands), Term Loan	5.75%	10/15/2020	1,311	1,314,502
Blackboard Inc., Term Loan B-3	4.75%	10/04/2018	5,926	5,863,239
Cavium, Inc., Term Loan B	3.75%	08/16/2022	1,233	1,238,489
CommScope, Inc., Term Loan 5	3.75%	12/29/2022	2,846	2,862,865
Compuware Corp., Term Loan B-1	6.25%	12/15/2019	317	317,164
Term Loan B-2	6.25%	12/15/2021	1,734	1,695,145

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

9 Invesco Senior Income Trust

	Interest Rate	Maturity Date	Principal Amount (000) ^(a)	Value
Electronics & Electrical (continued)				
Dell International LLC, Term Loan A-2 ^(d)		09/07/2021	\$ 3,752	\$ 3,641,491
Term Loan B ^(d)		09/07/2023	9,807	9,871,702
Deltek, Inc., Term Loan	5.00%	06/25/2022	3,075	3,093,303
Diamond US Holding LLC, Term Loan	4.75%	12/17/2021	1,355	1,337,894
Diebold, Inc., Term Loan B	5.25%	11/06/2023	3,413	3,435,120
Hyland Software, Inc., First Lien Term Loan	4.75%	07/01/2022	655	657,326
Second Lien Term Loan	8.25%	07/03/2023	289	291,294
Lattice Semiconductor Corp., Term Loan	5.25%	03/10/2021	1,552	1,534,658
Lully Finance LLC, Second Lien Term Loan B-1	9.50%	10/16/2023	675	668,243
MA Finance Co., LLC, Term Loan C	4.50%	11/20/2019	3,165	3,176,405
MACOM Technology Solutions Holdings, Inc., Term Loan ^(d)		05/07/2021	788	793,457
Mediaocean LLC, Term Loan	5.75%	08/15/2022	1,297	1,291,769
Micron Technology, Inc., Term Loan	6.64%	04/26/2022	1,063	1,075,586
Microsemi Corp., Term Loan B	3.75%	01/15/2023	3,329	3,356,756
Mirion Technologies, Inc., Term Loan	5.75%	03/31/2022	1,334	1,336,960
MKS Instruments, Inc., Term Loan B-1	4.25%	05/01/2023	1,776	1,795,010
MSC Software Corp., First Lien Term Loan	5.00%	05/29/2020	139	138,433
Second Lien Term Loan	8.50%	06/01/2021	419	406,308
MTS Systems, Term Loan B	5.00%	07/05/2023	1,239	1,252,896
Natel Engineering Co., Inc., Term Loan	6.75%	04/10/2020	1,277	1,275,165
Neustar, Inc., Incremental Term Loan	4.52%	01/22/2018	2,841	2,837,134
Oberthur Technologies of America Corp., Term Loan B-2	4.50%	10/18/2019	1,094	1,093,583
Omnitracs, Inc., Term Loan	4.75%	11/25/2020	1,441	1,426,681
ON Semiconductor Corp., Term Loan	5.25%	03/31/2023	8,541	8,663,884
Riverbed Technology, Inc., Term Loan	5.00%	04/25/2022	25	25,635
RP Crown Parent, LLC, First Lien Term Loan	6.00%	12/21/2018	8,711	8,717,959
Second Lien Term Loan	11.25%	12/21/2019	606	610,538
SS&C Technologies, Inc., Term Loan B-1	4.00%	07/08/2022	2,105	2,122,549
Term Loan B-2	4.00%	07/08/2022	268	270,409
Sybil Software LLC, Term Loan ^(d)		08/03/2022	4,804	4,820,734
Term Loan	4.25%	03/20/2020	797	800,115
TTM Technologies, Inc., Term Loan B	6.00%	05/31/2021	2,889	2,899,582
Veritas US Inc., Term Loan B-1	6.63%	01/27/2023	EUR 2,104	2,209,057
Term Loan B-1	6.63%	01/27/2023	9,648	8,908,151
VF Holding Corp., Term Loan	4.75%	06/30/2023	1,563	1,569,304
Western Digital Corp., Term Loan B-1	4.50%	04/29/2023	8,912	8,977,619
Zebra Technologies Corp., Term Loan	4.00%	10/27/2021	4,640	4,691,435

134,063,685

Equipment Leasing 0.20%

Flying Fortress Inc., Term Loan	3.50%	04/30/2020	56	56,032
IBC Capital US LLC, Term Loan	4.75%	09/09/2021	1,686	1,630,851
				1,686,883

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

10 Invesco Senior Income Trust

	Interest Rate	Maturity Date	Principal Amount (000) ^(a)	Value
Financial Intermediaries 2.18%				
Black Knight InfoServ, LLC, Term Loan B	3.75%	05/27/2022	\$ 242	\$ 243,605
iPayment Inc., Term Loan	6.75%	05/08/2017	3,840	3,695,735
LPL Holdings, Inc., Term Loan B	4.75%	11/20/2022	1,861	1,875,357
MoneyGram International, Inc., Term Loan	4.25%	03/27/2020	5,248	4,977,372
RJO Holdings Corp., Term Loan	7.28%	12/10/2017	3,311	2,756,432
RPI Finance Trust, Term Loan B-4	3.50%	11/09/2020	2,726	2,744,736
SAM Finance Lux S.a.r.l. (Luxembourg), Term Loan	4.25%	12/17/2020	1,210	1,209,343
Stiphout Finance LLC, Second Lien Term Loan (Acquired 07/23/2015; Cost \$61,502)	9.00%	10/26/2023	62	61,169
Term Loan	4.75%	10/26/2022	1,042	1,040,847
				18,604,596
Food & Drug Retailers 1.66%				
Adria Group Holding B.V. (Netherlands), Term Loan	10.50%	06/04/2018	EUR 2,108	2,225,049
Albertson's, LLC, Term Loan B-4	4.50%	08/25/2021	8,184	8,230,858
Term Loan B-5	4.75%	12/21/2022	1,603	1,614,906
Term Loan B-6	4.75%	06/22/2023	49	49,292
Pret A Manger (United Kingdom), Term Loan B	5.28%	07/31/2020	GBP 1,250	1,643,489
Rite Aid Corp., Second Lien Term Loan	5.75%	08/21/2020	88	88,068
Second Lien Term Loan	4.88%	06/21/2021	263	263,957
				14,115,619
Food Products 5.17%				
AdvancePierre Foods, Inc., Term Loan B	4.50%	06/02/2023	4,236	4,273,135
Candy Intermediate Holdings, Inc., Term Loan	5.50%	06/15/2023	2,188	2,189,781
Charger OpCo B.V., Term Loan B-1	4.25%	07/02/2022	3,530	3,560,619
Chefs Warehouse Parent, LLC, Delayed Draw Term Loan ^(e)	0.00%	06/22/2022	130	127,560
Delayed Draw Term Loan	5.75%	06/22/2022	50	49,482
Term Loan	5.75%	06/22/2022	1,100	1,078,010
CSM Bakery Supplies LLC, First Lien Term Loan	5.00%	07/03/2020	1,361	1,295,239
Second Lien Term Loan	8.75%	07/03/2021	1,266	1,155,380
Dole Food Co., Inc., Term Loan B	4.50%	11/01/2018	4,546	4,569,068
Hearthside Group Holdings, LLC, Revolver Loan ^(e)	0.00%	06/02/2019	522	519,296
Revolver Loan	3.74%	06/02/2019	852	847,273
Term Loan	4.50%	06/02/2021	1,585	1,588,920
Hostess Brands, LLC, Second Lien Term Loan	8.50%	08/03/2023	649	652,167
JBS USA, LLC, Incremental Term Loan	3.75%	09/18/2020	540	540,656
Incremental Term Loan	4.00%	10/30/2022	3,994	3,996,257

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Term Loan	3.75%	05/25/2018	2,906	2,909,775
Keurig Green Mountain, Inc., Term Loan B	5.25%	03/03/2023	10,355	10,475,708
Post Holdings, Inc., Revolver Loan ^(e)	0.00%	01/29/2019	2,057	2,055,863
Shearer's Foods, LLC,				
First Lien Term Loan	4.94%	06/30/2021	1,518	1,515,025
Incremental Term Loan	5.25%	06/30/2021	413	412,715
Second Lien Term Loan	7.75%	06/30/2022	214	194,674
				44,006,603

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

11 Invesco Senior Income Trust

	Interest Rate	Maturity Date	Principal Amount (000) ^(a)	Value
Food Service 2.07%				
Pizza Hut Holdings, LLC, Term Loan B	3.26%	06/16/2023	\$ 1,370	\$ 1,380,729
Portillo's Holdings, LLC, Second Lien Term Loan	8.00%	08/01/2022	423	422,687
Red Lobster Management, LLC, Term Loan	6.25%	07/28/2021	1,304	1,311,597
Restaurant Holding Co., LLC, First Lien Term Loan (Acquired 02/28/2014; Cost \$1,090,914)	8.75%	02/28/2019	1,113	1,046,352
Steak 'n Shake Inc., Term Loan	4.75%	03/19/2021	1,209	1,196,821
TMK Hawk Parent, Corp., First Lien Term Loan	5.25%	10/01/2021	1,872	1,877,875
Second Lien Term Loan	8.50%	10/01/2022	576	575,965
US Foods, Inc., Incremental Term Loan	4.00%	06/27/2023	9,765	9,826,739
				17,638,765
Health Care 5.42%				
Acadia Healthcare Co., Inc., Incremental Term Loan B	3.75%	02/11/2022	588	588,938
Term Loan B-2	4.50%	02/16/2023	2,048	2,062,549
Auris Luxembourg III S.a.r.l. (Luxembourg), Term Loan B-4	4.25%	01/17/2022	1,588	1,595,809
BSN Medical Luxembourg Holding S.a.r.l. (Luxembourg), Second Lien Term Loan ^(d)		07/23/2024	EUR 1,250	1,394,313
CareCore National, LLC, Term Loan	5.50%	03/05/2021	1,305	1,279,321
Community Health Systems, Inc., Incremental Term Loan F	4.08%	12/31/2018	2,717	2,683,442
Incremental Term Loan G	3.75%	12/31/2019	659	635,648
Revolver Loan ^(e)	0.00%	01/27/2019	1,023	990,161
DJO Finance LLC, Term Loan	4.25%	06/07/2020	4,719	4,565,163
Explorer Holdings, Inc., Term Loan	6.00%	05/02/2023	810	815,080
Greatbatch Ltd., Term Loan B	5.25%	10/27/2022	3,407	3,384,318
HC Group Holdings III, Inc., Term Loan	6.00%	04/07/2022	1,553	1,559,979
HCA Inc., Term Loan B-6	3.77%	03/18/2023	1,188	1,203,378
Term Loan B-7	3.57%	02/15/2024	1,943	1,964,327
Hill-Rom Holdings, Inc., Term Loan B	3.50%	09/08/2022	1,530	1,542,347
Kindred Healthcare, Inc., Term Loan	4.25%	04/09/2021	525	521,708
Kinetic Concepts, Inc., Term Loan F-1	5.00%	11/04/2020	3,567	3,587,034
MPH Acquisition Holdings LLC, Term Loan B	5.00%	06/07/2023	6,866	6,950,624
National Surgical Hospitals, Inc., Term Loan	4.50%	06/01/2022	941	929,650
New Millennium HoldCo, Term Loan	7.50%	12/21/2020	4,151	2,031,384
Phillips-Medisize Corp., Second Lien Term Loan	8.25%	06/16/2022	369	369,844
Term Loan	4.75%	06/16/2021	749	749,364
Surgery Center Holdings, Inc., Term Loan	5.25%	11/03/2020	1,203	1,205,521
Surgical Care Affiliates, LLC, Term Loan	4.25%	03/17/2022	1,205	1,213,411
Western Dental Services, Inc., Term Loan	7.50%	11/01/2018	2,372	2,360,009
				46,183,322
Home Furnishings 0.51%				

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Mattress Holding Corp.,				
Incremental Term Loan	6.25%	10/20/2021	3,189	3,192,986
Term Loan	6.25%	10/20/2021	1,146	1,147,625
				4,340,611

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

12 Invesco Senior Income Trust

	Interest Rate	Maturity Date	Principal Amount (000) ^(a)	Value
Industrial Equipment 1.77%				
Accudyne Industries LLC, Revolver Loan ^(e)	0.00%	09/13/2019	\$ 2,808	\$ 2,402,141
Term Loan	4.00%	12/13/2019	2,830	2,536,769
Crosby US Acquisition Corp.,				
First Lien Term Loan	4.00%	11/23/2020	1,943	1,601,925
Second Lien Term Loan	7.00%	11/22/2021	960	648,432
Doosan Bobcat Inc., Term Loan B	4.50%	05/28/2021	2,114	2,128,136
Filtration Group Corp., Second Lien Term Loan	8.25%	11/22/2021	249	246,189
MX Holdings US, Inc., Term Loan B-1-A	4.00%	08/14/2020	927	933,964
North American Lifting Holdings, Inc., First Lien				
Term Loan	5.50%	11/27/2020	2,119	1,647,224
Rexnord LLC/ RBS Global, Inc., Term Loan B	4.00%	08/21/2020	1,393	1,395,080
Tank Holding Corp., Term Loan	5.25%	03/16/2022	725	695,239
Terex Corp., Term Loan	3.50%	08/13/2021	128	126,562
Virtuoso US LLC, Term Loan	4.25%	02/11/2021	750	752,602
				15,114,263
Insurance 0.01%				
York Risk Services Holding Corp., Term Loan	4.75%	10/01/2021	60	53,581
Leisure Goods, Activities & Movies 4.06%				
Alpha Topco Ltd. (United Kingdom),				
Second Lien Term Loan	7.75%	07/29/2022	4,381	4,349,089
Term Loan B-3	4.75%	07/30/2021	8,803	8,772,963
AMC Entertainment, Inc., Term Loan	4.00%	12/15/2022	1,513	1,524,379
Bright Horizons Family Solutions, Inc., Term Loan				
B-1	4.25%	01/30/2020	261	262,230
Cinemark USA, Inc., Term Loan	3.32%	05/06/2022	127	128,174
CWGS Group, LLC, Term Loan	5.75%	02/20/2020	3,899	3,903,005
Equinox Holdings Inc.,				
First Lien Term Loan	5.00%	01/31/2020	903	908,339
Revolver Loan (Acquired 04/14/2014-11/20/2014; Cost \$968,532) ^(e)				
	0.00%	02/01/2018	974	876,581
Fitness International, LLC, Term Loan B	5.50%	07/01/2020	1,741	1,739,979
Life Time Fitness, Inc., Term Loan	4.25%	06/10/2022	206	206,304
Regal Cinemas Corp., Term Loan	3.50%	04/01/2022	1,362	1,370,106
Sabre GLBL, Inc., Term Loan B	4.00%	02/19/2019	435	437,686
Seaworld Parks & Entertainment, Inc., Term Loan				
B-2	3.00%	05/14/2020	3,394	3,313,304
Six Flags Theme Parks, Inc., Term Loan B	3.25%	06/30/2022	593	596,768
UFC Holdings, LLC,				
First Lien Term Loan	5.00%	08/18/2023	3,580	3,596,019
Second Lien Term Loan	8.50%	08/18/2024	1,266	1,279,749
William Morris Endeavor Entertainment, LLC, First				
Lien Term Loan	5.25%	05/06/2021	1,306	1,310,812
				34,575,487

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Lodging & Casinos 5.28%					
B&B Hotels S.A.S. (France), Term Loan B	6.00%	03/14/2023	EUR 1,000		1,116,287
Belmond Interfin Ltd. (Bermuda), Term Loan	4.00%	03/21/2021	3,258		3,241,800
Boyd Gaming Corp., Term Loan B-2 ^(d)		08/18/2023	1,283		1,290,533
Caesars Growth Properties Holdings, LLC, Term Loan B	6.25%	05/08/2021	3,440		3,328,174
Cannery Casino Resorts, LLC, First Lien Term Loan	6.00%	10/02/2018	3,939		3,942,436
ESH Hospitality, Inc., Term Loan ^(d)		08/30/2023	2,932		2,944,724
Four Seasons Holdings Inc. (Canada), First Lien Term Loan	3.75%	06/27/2020	1,062		1,066,266
Harrah's Operating Co., Inc., Term Loan B-4 ^(g)	1.50%	10/31/2016	296		322,429
Term Loan B-6 ^(g)	1.50%	03/01/2017	3,769		3,972,656

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

	Interest Rate	Maturity Date	Principal Amount (000) ^(a)	Value
Lodging & Casinos (continued)				
Hilton Worldwide Finance, LLC,				
Term Loan	3.50%	10/26/2020	\$ 683	\$ 686,629
Term Loan B-2	3.10%	10/25/2023	7,004	7,048,621
La Quinta Intermediate Holdings LLC, Term Loan	3.75%	04/14/2021	2,771	2,746,883
MGM Growth Properties Operating Partnership LP,				
Term Loan B	4.00%	04/25/2023	1,573	1,588,145
Scientific Games International, Inc.,				
Multicurrency Revolver Loan ^(e)	0.00%	10/18/2018	2,383	2,115,320
Multicurrency Revolver Loan	3.52%	10/18/2018	553	490,509
Term Loan	6.00%	10/18/2020	5,552	5,562,875
Station Casinos LLC, Term Loan B	3.75%	06/08/2023	824	826,391
Twin River Management Group, Inc., Term Loan	5.25%	07/10/2020	2,657	2,672,783
				44,963,461
Nonferrous Metals & Minerals 1.00%				
American Rock Salt Co. LLC,				
First Lien Term Loan	4.75%	05/20/2021	129	120,975
First Lien Term Loan	4.75%	05/20/2021	33	31,070
Arch Coal, Inc.,				
DIP Term Loan ^{(e)(g)}	0.00%	01/31/2017	1,929	1,929,944
Term Loan ^(g)	7.50%	05/16/2018	5,302	2,827,900
Dynacast International LLC,				
First Lien Term Loan B-1	4.50%	01/28/2022	361	361,378
Second Lien Term Loan (Acquired 01/30/2015; Cost \$14,580)				
	9.50%	01/30/2023	15	14,485
EP Minerals, LLC, Term Loan	5.50%	08/20/2020	657	654,870
Novelis Inc., Term Loan	4.00%	06/02/2022	2,542	2,551,316
				8,491,938
Oil & Gas 6.10%				
Ameriforge Group Inc., First Lien Term Loan				
	5.00%	12/19/2019	28	14,557
Ascent Resources Marcellus, LLC, First Lien Term Loan				
	5.25%	08/04/2020	2,822	1,415,050
Bronco Midstream Funding, LLC, Term Loan				
	5.00%	08/17/2020	2,320	2,099,810
California Resources Corp., Term Loan ^(d)				
		12/31/2021	1,111	1,166,114
Citgo Holdings, Inc., Term Loan				
	9.50%	05/12/2018	3,953	3,990,176
CJ Holding Co.,				
DIP Delayed Draw Term Loan ^{(e)(g)}	0.00%	03/31/2017	142	142,152
DIP Delayed Draw Term Loan ^(g)	10.00%	03/31/2017	46	47,384
Term Loan B-2 ^{(g)(h)}	0.00%	03/24/2022	886	666,442
Crestwood Holdings LLC, Term Loan B-1				
	9.00%	06/19/2019	1,818	1,665,560
Drillships Financing Holding Inc., Term Loan B-1				
	6.00%	03/31/2021	8,314	3,866,038
Drillships Ocean Ventures, Inc., Term Loan				
	5.50%	07/25/2021	3,450	2,357,223
EFR Benelux B.V. (Netherlands), Second Lien Term Loan				
	8.50%	08/28/2019	EUR 500	556,052
Fieldwood Energy LLC,				
Term Loan	3.88%	09/28/2018	2,361	2,032,127

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Term Loan	8.00%	08/31/2020	1,215	1,018,903
Floatel International Ltd., Term Loan	6.00%	06/27/2020	3,902	2,487,668
Gulf Finance, LLC, Term Loan B	6.25%	08/25/2023	3,184	3,100,493
HGIM Corp., Term Loan B	5.50%	06/18/2020	4,559	2,689,953
Jonah Energy LLC, Second Lien Term Loan	7.50%	05/12/2021	1,642	1,444,780
NGPL PipeCo LLC, Term Loan	6.75%	09/15/2017	159	159,327
Osum Production Corp. (Canada), Term Loan (Acquired 07/30/2014-08/03/2016; Cost \$1,763,742)	6.50%	07/31/2020	1,886	1,169,033
Pacific Drilling S.A. (Luxembourg), Term Loan	4.50%	06/03/2018	302	83,019

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

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	Interest Rate	Maturity Date	Principal Amount (000) ^(a)	Value
Oil & Gas (continued)				
Paragon Offshore Finance Co. (Cayman Islands), Term Loan ^(g)	5.25%	07/16/2021	\$ 1,268	\$ 295,981
Petroleum GEO-Services ASA, Term Loan	3.25%	03/19/2021	3,345	2,197,735
Samchully Midstream 3 LLC, Term Loan (Acquired 10/14/2014-08/09/2016; Cost \$1,654,431)	5.75%	10/20/2021	1,698	1,544,965
Samson Investment Co., Second Lien Term Loan 1 ^{(g)(h)}	0.00%	09/25/2018	5,313	1,296,486
Seadrill Operating LP, Term Loan	4.00%	02/21/2021	13,018	6,313,551
Seventy Seven Operating LLC, Term Loan	3.75%	06/25/2020	1,203	1,057,571
Southcross Energy Partners, L.P., Term Loan	5.25%	08/04/2021	938	767,554
Targa Resources Corp., Term Loan	5.75%	02/25/2022	552	553,834
Veresen Midstream US LLC, Term Loan B-1	5.25%	03/31/2022	3,000	2,977,272
Weatherford International Ltd. (Bermuda), Term Loan ^(d)		07/13/2020	2,968	2,819,486
				51,996,296
Publishing 1.99%				
Getty Images, Inc., Revolver Loan ^(e)	0.00%	10/18/2017	2,845	2,659,617
Term Loan	4.75%	10/18/2019	2,457	2,094,896
Merrill Communications LLC, Term Loan	6.25%	06/01/2022	3,374	3,112,289
Multi Packaging Solutions, Inc., Term Loan B	4.25%	09/30/2020	1,526	1,528,978
ProQuest LLC, Term Loan	5.75%	10/24/2021	1,660	1,649,654
Southern Graphics Inc., Term Loan	4.25%	10/17/2019	386	386,192
Tribune Media Co., Term Loan B	3.75%	12/28/2020	5,493	5,520,032
				16,951,658
Radio & Television 2.60%				
Block Communications, Inc., Term Loan B	4.00%	11/07/2021	633	635,512
Gray Television, Inc., Term Loan	3.94%	06/13/2021	66	66,517
iHeartCommunications, Inc., Term Loan D	7.27%	01/30/2019	10,155	7,834,529
Term Loan E	8.02%	07/31/2019	14,438	11,108,117
Media General, Inc., Term Loan B	4.00%	07/31/2020	1,814	1,816,974
Sinclair Television Group, Inc., Incremental Term Loan B-1	3.50%	07/30/2021	696	699,939
				22,161,588
Retailers (except Food & Drug) 5.84%				
Cortefiel, S.A. (Spain)				
PIK Term Loan B-1 ^(f)	1.00%	03/20/2017	EUR 258	188,181
PIK Term Loan B-2 ^(f)	1.00%	03/21/2018	EUR 281	204,508
PIK Term Loan B-3 ^(f)	1.00%	03/21/2018	EUR 342	249,441
PIK Term Loan B-3 ^(f)	1.00%	03/21/2018	EUR 130	94,936
David s Bridal, Inc., Term Loan	5.00%	10/11/2019	807	759,897
Fullbeauty Brands Holdings Corp., Term Loan	5.75%	10/14/2022	3,550	3,343,051

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Harbor Freight Tools USA, Inc., Term Loan	4.00%	08/19/2023		295	296,347
J. Crew Group, Inc., Term Loan	4.00%	03/05/2021		589	468,198
Jill Acquisition LLC, Term Loan	6.00%	05/08/2022		654	644,274
Kirk Beauty One GmbH (Germany),					
Term Loan B-8	4.75%	08/13/2022	EUR	673	759,903
Term Loan B-9	4.75%	08/13/2022	EUR	129	145,304
Term Loan B-10	4.75%	08/22/2022	EUR	221	249,122
Term Loan B-11	4.75%	08/13/2022	EUR	146	165,395
Term Loan B-12	4.75%	08/13/2022	EUR	33	36,754
Term Loan B-13	4.75%	08/13/2022	EUR	168	189,730
Term Loan B-14	4.75%	08/13/2022	EUR	93	105,030

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

	Interest Rate	Maturity Date	Principal Amount (000) ^(a)	Value
Retailers (except Food & Drug) (continued)				
Lands End, Inc., Term Loan B	4.25%	04/02/2021	\$ 2,762	\$ 2,238,245
Michaels Stores, Inc., Incremental Term Loan	4.00%	01/28/2020	650	655,054
Term Loan B	3.75%	01/28/2020	187	187,557
National Vision, Inc., Second Lien Term Loan	6.75%	03/13/2022	84	78,985
Nine West Holdings, Inc., Term Loan	4.75%	10/08/2019	2,248	1,146,682
Payless, Inc., Second Lien Term Loan	8.50%	03/11/2022	1,136	188,940
Term Loan	5.00%	03/11/2021	3,706	1,896,057
Petco Animal Supplies, Inc., Term Loan B-1	5.00%	01/26/2023	3,679	3,714,775
Term Loan B-2	5.00%	01/26/2023	1,321	1,332,628
Pier 1 Imports (U.S.), Inc., Term Loan	4.50%	04/30/2021	781	712,691
Pilot Travel Centers LLC, Term Loan B	3.27%	05/25/2023	2,029	2,042,916
Savers Inc., Term Loan	5.00%	07/09/2019	4,196	3,675,627
Sears Roebuck Acceptance Corp., Term Loan	5.50%	06/30/2018	13,103	12,750,565
Toys R Us Property Co. I, LLC, Term Loan	6.00%	08/21/2019	7,048	6,748,670
Toys R Us-Delaware, Inc., Canadian Term Loan A-1	8.25%	10/24/2019	925	911,167
Term Loan A-1	8.25%	10/24/2019	1,147	1,129,847
Term Loan B-2	5.25%	05/25/2018	119	112,714
Term Loan B-3	5.25%	05/25/2018	36	34,421
Vivarte (France), Term Loan	4.00%	10/29/2019	EUR 1,000	961,378
Wilton Brands LLC, Term Loan B	8.50%	08/30/2018	1,632	1,366,572
				49,785,562
Steel 0.48%				
Fortescue Metals Group Ltd., Term Loan	3.75%	06/30/2019	4,110	4,094,414
Surface Transport 1.21%				
Avis Budget Car Rental, LLC, Term Loan B	3.25%	03/15/2022	1,429	1,436,369
Hertz Corp., Term Loan B-1	3.50%	06/30/2023	1,784	1,798,473
Kenan Advantage Group, Inc., Canadian Term Loan	4.00%	07/29/2022	129	127,850
Delayed Draw Term Loan 1 ^(e)	0.00%	01/31/2017	48	47,897
Term Loan	4.00%	07/31/2022	401	397,550
PODS Holding, LLC, First Lien Term Loan	4.50%	02/02/2022	1,335	1,340,056
Stena International S.A. (Luxembourg), Term Loan	4.00%	03/03/2021	3,207	2,756,293
U.S. Shipping Corp., Term Loan B-2	5.25%	06/26/2021	1,911	1,891,624
XPO Logistics, Inc., Term Loan B-2 ^(d)		10/30/2021	532	535,393
				10,331,505
Telecommunications 8.11%				
Communications Sales & Leasing, Inc., Term Loan	5.00%	10/24/2022	4,740	4,750,921
Consolidated Communications, Inc., Term Loan	4.25%	12/23/2020	8,703	8,746,120

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Coral-US Co-Borrower, LLC,				
Term Loan B-1	5.50%	01/03/2023	768	774,599
Term Loan B-2	5.83%	01/03/2023	628	633,763
Fairpoint Communications, Inc., Term Loan	7.50%	02/14/2019	5,278	5,293,531
Frontier Communications Corp., Term Loan	3.03%	03/31/2021	3,110	3,015,509
GTT Communications, Inc., Term Loan B	5.75%	10/22/2022	1,687	1,692,057
Intelsat Jackson Holdings S.A., Term Loan B-2	3.75%	06/30/2019	3,241	3,086,580

See accompanying Notes to Financial Statements which are an integral part of the financial statements.

	Interest Rate	Maturity Date	Principal Amount (000) ^(a)	Value
Telecommunications (continued)				
Level 3 Communications, Inc.,				
Term Loan B				
	4.00%	01/15/2020	\$ 2,355	\$ 2,371,239
Term Loan B-II	3.50%	05/31/2022	8,587	8,640,624
Term Loan B-III	4.00%	08/01/2019	4,217	4,243,939
LTS Buyer LLC, First Lien Term Loan B	4.00%	04/13/2020	41	41,239
Nextgen Finance, LLC, Term Loan B	5.00%	05/31/2021	2,803	2,727,982
SBA Senior Finance II LLC, Incremental Term Loan B-2				
	3.25%	06/10/2022	244	244,347
Syniverse Holdings, Inc.,				
Term Loan	4.00%	04/23/2019	992	885,887
Term Loan	4.00%	04/23/2019	4,426	3,947,037
T-Mobile USA, Inc., Term Loan	3.50%	11/09/2022	2,040	2,056,309
U.S. Telepacific Corp., Term Loan	6.00%	11/25/2020	3,427	3,358,754
Windstream Services, LLC, Term Loan B-6	5.75%	03/29/2021	4,294	4,332,940
XO Communications, LLC, Term Loan	4.25%	03/20/2021	425	425,551
Zayo Group, LLC, Term Loan	3.75%	05/06/2021	7,759	7,780,359
				69,049,287
Utilities 6.37%				
APLP Holdings Ltd. Partnership (Canada), Term Loan				
	6.00%	04/13/2023	2,841	2,862,818
Aria Energy Operating LLC, Term Loan	5.50%	05/27/2022	781	758,016
Calpine Construction Finance Co., L.P., Term Loan B-2				
	3.25%	01/31/2022	2,381	2,360,353
Calpine Corp.,				
Term Loan B-5	3.50%	05/27/2022	2,063	2,067,259
Term Loan B-6	4.00%	01/15/2023	8,285	8,341,080
Term Loan B-7	3.64%	05/31/2023	3,523	3,542,402
Dayton Power & Light Co. (The), Term Loan	4.00%	08/24/2022	294	296,375
Dynergy Inc.,				
Incremental Term Loan C	5.00%	06/27/2023	4,990	5,003,435
Term Loan B-2	4.00%	04/23/2020	866	867,609
Energy Future Intermediate Holding Co. LLC, Term Loan				
	4.25%	12/19/2016	1,367	1,374,687
Granite Acquisition, Inc.,				
First Lien Term Loan B	5.00%	12/17/2021	2,933	2,871,887
First Lien Term Loan C	5.00%	12/17/2021	130	127,179
Second Lien Term Loan B	8.25%	12/17/2022	581	549,171
Meter Reading Holding, LLC, Term Loan ^(d)		08/29/2023	2,104	2,098,370
NRG Energy, Inc., Term Loan	3.50%	06/30/2023	5,726	5,726,413
Southeast PowerGen LLC, Term Loan B	4.50%	12/02/2021	982	954,527
Texas Competitive Electric Holdings Co., LLC,				
Term Loan ^(g)	4.97%	10/10/2017	6,894	2,226,909
DIP Term Loan B ^(g)	5.00%	10/31/2017	6,692	6,719,167
DIP Term Loan C ^(g)	5.00%	10/31/2017	1,526	1,532,442

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TPF II Power, LLC, Term Loan	5.00%	10/02/2021	3,067	3,087,233
USIC Holding, Inc., First Lien Term Loan	4.00%	07/10/2020	869	864,421
				54,231,753
Total Variable Rate Senior Loan Interests				990,205,681
Bonds & Notes 11.60%				
Aerospace & Defense 0.37%				
LMI Aerospace, Inc.	7.38%	07/15/2019	2,561	2,618,623
TransDigm Inc. ⁽ⁱ⁾	6.38%	06/15/2026	535	551,050
				3,169,673

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	Interest Rate	Maturity Date	Principal Amount (000) ^(a)	Value
Air Transport 0.43%				
Mesa Airlines, Inc. ⁽ⁱ⁾	5.75%	07/15/2025	\$ 3,611	\$ 3,637,877
Automotive 0.07%				
Adient Global Holdings Ltd. (Jersey) ⁽ⁱ⁾	3.50%	08/15/2024	EUR 501	583,038
Building & Development 0.04%				
Cemex, S.A.B. de C.V. (Spain) ⁽ⁱ⁾	4.63%	06/15/2024	EUR 312	364,210
Business Equipment & Services 1.02%				
AA BondCo PLC (United Kingdom) ⁽ⁱ⁾	5.50%	07/31/2022	GBP 153	207,190
Dream Secured Bondco AB (Sweden) ^{(i)(j)}	8.25%	10/21/2023	EUR 1,850	2,154,711
Dream Secured Bondco AB (Sweden) ^{(i)(j)}	8.25%	10/21/2023	SEK 1,408	171,812
ICBPI (United Kingdom) ^{(i)(j)}	8.00%	05/30/2021	EUR 1,500	1,676,522
TeamSystem S.p.A. (Italy) (Acquired 05/20/2016; Cost \$1,666,976) ^{(i)(j)}	7.25%	05/20/2022	EUR 1,500	1,673,175
West Corp. ⁽ⁱ⁾	4.75%	07/15/2021	2,771	2,833,348
				8,716,758
Cable & Satellite Television 2.09%				
Altice Financing S.A. (Luxembourg) ⁽ⁱ⁾	6.63%	02/15/2023	490	512,663
Altice Financing S.A. (Luxembourg) ⁽ⁱ⁾	7.50%	05/15/2026	7,277	7,640,850
Cequel Communications, LLC ⁽ⁱ⁾	5.50%	05/15/2026	6,796	7,203,760
Numericable-SFR S.A. (France) ⁽ⁱ⁾	6.00%	05/15/2022	311	319,008
Numericable-SFR S.A. (France) ⁽ⁱ⁾	7.38%	05/01/2026	1,213	1,252,422
UPC Broadband Holdings, B.V. (Netherlands) ⁽ⁱ⁾	6.88%	01/15/2022	210	222,761
Virgin Media Investment Holdings Ltd. (United Kingdom) ⁽ⁱ⁾	5.50%	08/15/2026	656	683,880
				17,835,344
Chemicals & Plastics 0.35%				
Chemours Co. (The)	6.63%	05/15/2023	532	516,040
Hexion Specialty Chemicals, Inc.	6.63%	04/15/2020	2,821	2,457,622
				2,973,662
Clothing & Textiles 0.03%				
SMCP S.A.S. (France) ^{(i)(j)}	6.00%	11/01/2022	EUR 194	220,184
Containers & Glass Products 0.83%				
Ardagh Glass Finance PLC ^{(i)(j)}	4.07%	05/15/2021	1,025	1,048,063
Ardagh Glass Finance PLC ⁽ⁱ⁾	4.63%	05/15/2023	1,021	1,046,525
Ardagh Glass Finance PLC ⁽ⁱ⁾	6.75%	05/15/2024	EUR 900	1,091,747
Ardagh Glass Finance PLC ⁽ⁱ⁾	7.00%	11/15/2020	192	193,440
Ardagh Glass Finance PLC ⁽ⁱ⁾	8.38%	06/15/2019	EUR 119	140,252
Reynolds Group Holdings Inc. ^{(i)(j)}	4.13%	07/15/2021	1,157	1,177,247
Reynolds Group Holdings Inc. ⁽ⁱ⁾	5.63%	12/15/2016	1,651	1,655,127
Reynolds Group Holdings Inc.	5.75%	10/15/2020	451	466,221
Reynolds Group Holdings Inc.	9.88%	08/15/2019	196	202,370
				7,020,992
Electronics & Electrical 1.08%				
Blackboard Inc. ⁽ⁱ⁾	7.75%	11/15/2019	2,486	2,355,485

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Dell International LLC ⁽ⁱ⁾	5.45%	06/15/2023	3,579	3,818,272
Micron Technology, Inc. ⁽ⁱ⁾	7.50%	09/15/2023	2,337	2,599,913
Veritas US Inc. ⁽ⁱ⁾	7.50%	02/01/2023	EUR 426	460,926
				9,234,596

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	Interest Rate	Maturity Date	Principal Amount (000)^(a)	Value
Financial Intermediaries 1.16%				
Arrow Global Finance (United Kingdom) ^{(i)(j)}	4.99%	11/01/2021	EUR 1,000	\$ 1,132,829
Cabot Financial S.A. (Luxembourg) ^{(i)(j)}	5.88%	11/15/2021	EUR 750	806,554
Cabot Financial S.A. (Luxembourg) ⁽ⁱ⁾	6.50%	04/01/2021	GBP 1,730	2,197,916
Garfunkelux Holdco 3 S.A. (Luxembourg) ⁽ⁱ⁾	7.50%	08/01/2022	EUR 2,335	2,704,657
Garfunkelux Holdco 3 S.A. (Luxembourg) ⁽ⁱ⁾	11.00%	11/01/2023	GBP 1,000	1,331,205
Lindorff Group AB (Norway) ^{(i)(j)}	5.50%	08/15/2020	EUR 1,093	1,225,588
Lindorff Group AB (Norway) ⁽ⁱ⁾	9.50%	08/15/2022	EUR 411	485,476