
AIM Asia Pacific Growth Fund
Quarterly Schedule of Portfolio Holdings
January 31, 2010



Schedule of Investments

January 31, 2010
(Unaudited)

	Shares	Value
Common Stocks & Other Equity Interests—93.79%		
Australia—12.75%		
BHP Billiton Ltd.	296,960	\$ 10,286,980
Coca-Cola Amatil Ltd.	374,346	3,609,958
Cochlear Ltd.	133,000	7,312,150
Computershare Ltd.	495,136	5,062,818
CSL Ltd.	357,960	9,897,336
QBE Insurance Group Ltd.	386,885	7,813,925
Toll Holdings Ltd.	599,674	4,543,203
Woolworths Ltd.	269,146	6,142,798
		54,669,168
China—12.53%		
American Dairy, Inc. ^(a)	9,726	225,157
CNOOC Ltd. -ADR	76,600	10,710,978
Haitian International Holdings Ltd.	10,118,000	5,298,232
Industrial and Commercial Bank of China Ltd. -Class H	13,707,000	9,964,076
Mint Group Ltd.	4,372,000	5,517,387
Stella International Holdings Ltd.	4,792,000	9,843,275
Want Want China Holdings Ltd.	7,186,000	4,585,096
Xinyi Glass Holdings Co. Ltd.	9,574,000	7,566,922
		53,711,123
Hong Kong—8.30%		
Cheung Kong (Holdings) Ltd.	724,000	8,527,503
Dickson Concepts (International) Ltd.	5,426,000	2,820,098
Esprit Holdings Ltd.	349,833	2,453,006
Hongkong Land Holdings Ltd.	686,000	3,199,641
Hutchison Whampoa Ltd.	1,202,000	8,181,872
Li & Fung Ltd.	602,200	2,736,033
Paliburg Holdings Ltd.	11,613,240	3,737,871
Regal Hotels International Holdings Ltd.	11,344,000	3,905,789
		35,561,813
India—2.42%		
Bharat Heavy Electricals Ltd.	53,486	2,762,444
Infosys Technologies Ltd.	143,608	7,623,659
		10,386,103
Indonesia—10.06%		
PT Astra International Tbk	2,359,000	8,991,545
PT Bank Central Asia Tbk	11,433,000	6,081,212
PT Indocement Tungal Prakarsa Tbk	4,263,500	6,125,918
PT Perusahaan Gas Negara	15,397,500	6,170,153
PT Summarecon Agung Tbk	174,963,500	12,893,156
PT Telekomunikasi Indonesia Tbk	2,900,000	2,878,034
		43,140,018
Malaysia—9.52%		
Digi.com Berhad	533,800	3,422,156
Goldis Berhad	9,070,500	3,079,463

	Shares	Value
Malaysia—(continued)		
Kossan Rubber Industries Berhad	6,990,000	\$ 12,524,787
Parkson Holdings Berhad	6,272,401	10,182,852
Public Bank Berhad	2,295,000	8,068,231
YTL Cement Berhad	3,023,600	3,546,953
		40,824,442
Philippines—11.24%		
Ayala Corp.	916,310	5,730,114
Energy Development Corp. ^(b)	2,918,750	297,180
Energy Development Corp.	60,323,000	6,141,945
First Gen Corp. ^{(a)(b)}	1,919,100	398,687
First Gen Corp. ^(a)	21,408,489	4,447,547
GMA Holdings, Inc. -PDR ^{(a)(b)}	1,468,000	230,460
GMA Holdings, Inc. I -PDR ^(a)	47,245,000	7,416,957
Manila Water Co.	7,519,400	2,499,972
Philippine Long Distance Telephone Co.	143,760	8,170,162
SM Investments Corp.	1,886,235	12,850,617
		48,183,641
Singapore—4.10%		
Keppel Corp. Ltd.	1,484,000	8,776,598
Singapore Technologies Engineering Ltd.	1,126,000	2,455,828
United Overseas Bank Ltd.	492,000	6,339,426
		17,571,852
South Korea—8.20%		
CJ CheilJedang Corp.	25,381	4,566,461
CJ Corp.	75,690	4,372,451
Hyundai Department Store Co., Ltd.	74,291	6,471,041
Hyundai Development Co.	97,070	2,995,586
Hyundai H&S Co., Ltd.	46,500	2,802,049
Hyundai Mobis	30,090	3,826,420
Lotte Confectionery Co., Ltd.	4,034	4,299,137
MegaStudy Co., Ltd.	18,080	3,255,072
S1 Corp.	63,400	2,543,313
		35,131,530
Taiwan—6.64%		
Delta Electronics Inc.	1,056,388	3,193,738
MediaTek Inc.	375,440	6,081,431
Taiwan Mobile Co., Ltd.	2,237,298	4,329,476
Taiwan Semiconductor Manufacturing Co. Ltd.	5,179,464	9,884,691
Wistron Corp.	2,646,688	4,967,903
		28,457,239
Thailand—8.03%		
BEC World PCL	5,637,100	4,078,697
CP ALL PCL	4,656,700	3,216,594
Kasikornbank PCL	3,391,400	8,971,309
Major Cineplex Group PCL	21,007,700	5,477,186
Siam Commercial Bank PCL	3,512,400	8,348,475

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

	Shares	Value
Thailand—(continued)		
Thai Stanley Electric PCL -Class F	1,260,100	\$ 4,313,050
		34,405,311
Total Common Stocks & Other Equity Interests (Cost \$322,911,087)		402,042,240
Money Market Funds—5.37%		
Liquid Assets Portfolio-Institutional Class ^(c)	11,515,473	11,515,473
Premier Portfolio-Institutional Class ^(c)	11,515,473	11,515,473
Total Money Market Funds (Cost \$23,030,946)		23,030,946
TOTAL INVESTMENTS—99.16% (Cost \$345,942,033)		425,073,186
OTHER ASSETS LESS LIABILITIES—0.84%		3,579,148
NET ASSETS—100.00%	\$	428,652,366

Investment Abbreviations:

ADR —American Depositary Receipt
PDR —Philippine Deposit Receipt

Notes to Schedule of Investments:

- (a) Non-income producing security.
- (b) 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 January 31, 2010 was \$926,327, which represented 0.22% of the Fund's Net Assets.
- (c) The money market fund and the Fund are affiliated by having the same investment adviser.

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

AIM Asia Pacific Growth Fund

Notes to Quarterly Schedule of Portfolio Holdings

January 31, 2010
(Unaudited)

NOTE 1 -- Significant Accounting Policies

A. Security Valuations – 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 or official closing price as of the close of the customary trading session on the exchange where the security is principally traded, or lacking any sales or official closing price 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 are valued based on prices furnished by independent pricing services or market makers. When such securities are valued by an independent pricing service they may be considered fair valued. 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 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, yield, quality, type of issue, coupon rate, maturity, individual trading characteristics and other market data. Short-term obligations, including commercial paper, having 60 days or less to maturity are recorded at amortized cost which approximates value. Debt securities are subject to interest rate and credit risks. In addition, all debt securities involve some risk of default with respect to interest and/or principal payments.

Foreign securities (including foreign exchange contracts) 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 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 trades 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 economical upheaval, the relative lack of issuer information, relatively low market liquidity and the potential lack of strict financial and accounting controls and standards.

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 and Corporate Loans. The mean between the last bid and asked prices may be used to value debt obligations other than Corporate Loans.

Securities for which market quotations are not readily available or are 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.

A. Security Valuations – (continued)

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 settlement date. Dividend income is recorded on the ex-dividend date.

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 realized and unrealized gain (loss) from investment securities reported in the Statement of Operations and the Statement of Changes in Net Assets and the realized and unrealized net gains (losses) on securities per share in the Financial Highlights. Transaction costs are included in the calculation of the Fund's net asset value and, accordingly, they reduce the Fund'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 Fund and the investment adviser.

The Fund allocates income and realized and unrealized capital gains and losses to a class based on the relative net assets of each class.

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. Foreign Currency Translations – Foreign currency is valued at the close of the NYSE based on quotations posted by banks and major currency dealers. Portfolio securities and other assets and liabilities denominated in foreign currencies are translated into U.S. dollar amounts at date of valuation. Purchases and sales of portfolio securities (net of foreign taxes withheld on disposition) and income items denominated in foreign currencies are translated into U.S. dollar amounts on the respective dates of such transactions. The Fund does not separately account for the portion of the results of operations resulting from changes in foreign exchange rates on investments and the fluctuations arising from changes in market prices of securities held. The combined results of changes in foreign exchange rates and the fluctuation of market prices on investments (net of estimated foreign tax withholding) are included with the net realized and unrealized gain or loss from investments in the Statement of Operations. Reported net realized foreign currency gains or losses arise from (i) sales of foreign currencies, (ii) currency gains or losses realized between the trade and settlement dates on securities transactions, and (iii) the difference between the amounts of dividends, interest, and foreign withholding taxes recorded on the Fund's books and the U.S. dollar equivalent of the amounts actually received or paid. Net unrealized foreign currency gains and losses arise from changes in the fair values of assets and liabilities, other than investments in securities at fiscal period end, resulting from changes in exchange rates.

The Fund may invest in foreign securities which may be subject to foreign taxes on income, gains on investments or currency repatriation, a portion of which may be recoverable.

E. Foreign Currency Contracts – The Fund may enter into foreign currency contracts to manage or minimize currency or exchange rate risk. The Fund may also enter into foreign currency contracts for the purchase or sale of a security denominated in a foreign currency in order to “lock in” the U.S. dollar price of that security. A foreign currency contract is an obligation to purchase or sell a specific currency for an agreed-upon price at a future date. The use of foreign currency contracts does not eliminate fluctuations in the price of the underlying securities the Fund owns or intends to acquire but establishes a rate of exchange in advance. Fluctuations in the value of these contracts are measured by the difference in the contract date and reporting date exchange rates and are recorded as unrealized appreciation (depreciation) until the contracts are closed. When the contracts are closed, realized gains (losses) are recorded. Realized and unrealized gains (losses) on the contracts are included in the Statement of Operations. The primary risks associated with foreign currency contracts include failure of the counterparty to meet the terms of the contract and the

E. Foreign Currency Contracts – (continued)

value of the foreign currency changing unfavorably. These risks may be in excess of the amounts reflected in the Statement of Assets and Liabilities.

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 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 Fund'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 January 31, 2010. 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
Australia	\$ --	\$ 54,669,168	\$ --	\$ 54,669,168
China	10,936,135	42,774,988	--	53,711,123
Hong Kong	--	35,561,813	--	35,561,813
India	--	10,386,103	--	10,386,103
Indonesia	--	43,140,018	--	43,140,018
Malaysia	10,048,572	30,775,870	--	40,824,442
Philippines	7,647,417	40,536,224	--	48,183,641
Singapore	--	17,571,852	--	17,571,852
South Korea	14,210,960	20,920,570	--	35,131,530
Taiwan	--	28,457,239	--	28,457,239
Thailand	4,078,697	30,326,614	--	34,405,311
United States	23,030,946	--	--	23,030,946
Total Investments	\$ 69,952,727	\$ 355,120,459	\$ --	\$ 425,073,186

NOTE 3 -- 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 Fund during the three months ended January 31, 2010 was \$21,532,633 and \$24,197,415, 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	\$	106,650,455
Aggregate unrealized (depreciation) of investment securities		(28,172,769)
Net unrealized appreciation of investment securities	\$	78,477,686

Cost of investments for tax purposes is \$346,595,500.

Supplemental Information

On or about April 30, 2010, Invesco Aim Distributors, Inc. becomes Invesco Distributors, Inc., Invesco Aim Investment Services, Inc. becomes Invesco Investment Services, Inc., and AIM funds become Invesco funds. In addition, invescoaim.com becomes invesco.com.

On or about April 30, 2010, Invesco replaces AIM in the fund name.

On or about April 30, 2010, AIM Trimark Fund becomes Invesco Global Fund.

On or about April 30, 2010, AIM Trimark Endeavor Fund becomes Invesco Endeavor Fund.

On or about April 30, 2010, AIM Trimark Small Companies Fund becomes Invesco Small Companies Fund.

On or about April 30, 2010, AIM V.I. PowerShares ETF Allocation Fund becomes Invesco V.I. Global Multi-Asset Fund.

After the close of business on Dec. 31, 2009, Invesco Aim Advisors, Inc., Invesco Aim Capital Management, Inc., Invesco Aim Private Asset Management, Inc. and Invesco Global Asset Management (N.A.), Inc. merged into Invesco Institutional (N.A.), Inc., which was renamed Invesco Advisers, Inc.

NOT FDIC INSURED | MAY LOSE VALUE | NO BANK GUARANTEE

Before investing, investors should carefully read the prospectus and/or summary prospectus and carefully consider the investment objectives, risks, charges and expenses. For this and more complete information about the fund(s), investors should ask their advisers for a prospectus/summary prospectus or visit invesco.com/fundprospectus.

Note: Not all products, materials or services available at all firms. Advisers, please contact your home office.

