

Invesco CurrencyShares[®] Euro Trust
2024 Grantor Trust Tax Reporting Statement
EIN: 20-3613421

The following information is being provided to assist Shareholders of the Invesco CurrencyShares[®] Euro Trust with reporting of their taxable income, expenses, gain or loss for the calendar year 2024.

All Shareholders should contact their own tax advisors as to the tax consequences of the information reported in Invesco CurrencyShares[®] Euro Trust data provided in this file.

TAXATION OF THE TRUST

The Invesco CurrencyShares[®] Euro Trust (the "Trust") is classified as a grantor trust for US federal income tax purposes. As a result, the Trust itself will not be subject to US federal income tax. Instead, the Trust's income and expenses will "flow through" to the Shareholders.

TAXATION OF US INDIVIDUAL SHAREHOLDERS

Shareholders generally will be treated, for US federal income tax purposes, as if they directly owned a pro rata share of the assets held in the Trust. Shareholders also will be treated as if they directly received their respective pro rata portion of the Trust's income, if any, and as if they directly incurred their respective pro rata share of the Trust's expenses. In the case of a Shareholder that purchases Shares for cash, its initial tax basis in its pro rata shares of the assets held in the Trust at the time it acquires its Shares will be equal to its cost of acquiring the Shares. Most state and local tax authorities follow US Income tax rules in this regard. However, Shareholders should contact their own tax advisors as to the state and local tax consequences of the information reported on Invesco CurrencyShares[®] Euro Trust.

This information is provided by The Bank of New York Mellon, the trustee of the Invesco CurrencyShares[®] Euro Trust (the "Trustee"), subject to the terms, conditions and limitations of liability set forth in the Depositary Trust Agreement between Invesco Specialized Products, LLC ("Invesco"), as Sponsor and The Bank of New York Mellon, as Trustee dated as of December 2, 2005. Neither Invesco, its affiliates nor the Trustee provides tax advice. Please note that (i) any discussion of U.S. tax matters contained in this communication (including any attachments) cannot be used by you for the purpose of avoiding tax penalties; (ii) this communication was written to support the promotion or marketing of the matters addressed herein; and (iii) you should seek advice based on your particular circumstances from an independent tax advisor.

IMPORTANT LEGAL INFORMATION

This information must be accompanied by a current CurrencyShares[®] prospectus for each of the products included within. Each prospectus contains more complete information about the specific Invesco CurrencyShares[®] Trust. Investors should consider the investment objectives, risks, charges and expenses of each Invesco CurrencyShares[®] Trust carefully before investing. Please read each Trust's prospectus carefully before investing. Invesco CurrencyShares[®] Trusts are not investment companies registered under the Investment Company Act of 1940.

Performance displayed represents past performance, which is no guarantee of future results.

Net asset value (NAV) is calculated by subtracting total liabilities from total assets, then dividing by the number of shares outstanding.

Source for NAV values: The Bank of New York Mellon as of 12/31/2024;

Invesco Specialized Products, LLC, is the sponsor of each of the Invesco CurrencyShares[®] Trusts. Invesco Distributors, Inc, an affiliate of Invesco Specialized Products LLC, is the distributor of each of the Invesco CurrencyShares[®] Trusts.

Invesco CurrencyShares® Euro Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
1/1/24	\$ 102.11	2.700%	\$ 0.007533	\$ 0.001116	\$ 219,532,582
1/2/24	\$ 100.98	2.700%	\$ 0.007449	\$ 0.001104	\$ 217,110,408
1/3/24	\$ 100.64	2.700%	\$ 0.007424	\$ 0.001100	\$ 216,368,973
1/4/24	\$ 101.11	2.700%	\$ 0.007459	\$ 0.001105	\$ 217,376,111
1/5/24	\$ 101.32	2.700%	\$ 0.007475	\$ 0.001107	\$ 217,845,879
1/6/24	\$ 101.32	2.700%	\$ 0.007475	\$ 0.001107	\$ 217,845,879
1/7/24	\$ 101.32	2.700%	\$ 0.007475	\$ 0.001107	\$ 217,845,879
1/8/24	\$ 101.28	2.700%	\$ 0.007471	\$ 0.001107	\$ 217,749,084
1/9/24	\$ 100.79	2.700%	\$ 0.007435	\$ 0.001102	\$ 216,700,269
1/10/24	\$ 101.25	2.700%	\$ 0.007470	\$ 0.001107	\$ 217,698,150
1/11/24	\$ 101.07	2.700%	\$ 0.007456	\$ 0.001105	\$ 217,295,028
1/12/24	\$ 101.25	2.700%	\$ 0.007469	\$ 0.001107	\$ 217,685,438
1/13/24	\$ 101.25	2.700%	\$ 0.007469	\$ 0.001107	\$ 217,685,438
1/14/24	\$ 101.25	2.700%	\$ 0.007469	\$ 0.001107	\$ 217,685,438
1/15/24	\$ 101.25	2.700%	\$ 0.007469	\$ 0.001107	\$ 217,685,438
1/16/24	\$ 100.45	2.700%	\$ 0.007410	\$ 0.001098	\$ 215,974,448
1/17/24	\$ 100.21	2.700%	\$ 0.007393	\$ 0.001095	\$ 210,441,134
1/18/24	\$ 100.23	2.700%	\$ 0.007394	\$ 0.001095	\$ 210,493,424
1/19/24	\$ 100.53	2.700%	\$ 0.007416	\$ 0.001099	\$ 211,118,578
1/20/24	\$ 100.53	2.700%	\$ 0.007416	\$ 0.001099	\$ 211,118,578
1/21/24	\$ 100.53	2.700%	\$ 0.007416	\$ 0.001099	\$ 211,118,578
1/22/24	\$ 100.57	2.700%	\$ 0.007419	\$ 0.001099	\$ 211,207,371
1/23/24	\$ 100.09	2.700%	\$ 0.007384	\$ 0.001094	\$ 210,191,261
1/24/24	\$ 100.74	2.700%	\$ 0.007431	\$ 0.001101	\$ 211,545,267
1/25/24	\$ 100.09	2.700%	\$ 0.007383	\$ 0.001094	\$ 205,175,171
1/26/24	\$ 100.39	2.700%	\$ 0.007406	\$ 0.001097	\$ 215,833,299
1/27/24	\$ 100.39	2.700%	\$ 0.007406	\$ 0.001097	\$ 215,833,299
1/28/24	\$ 100.39	2.700%	\$ 0.007406	\$ 0.001097	\$ 215,833,299
1/29/24	\$ 99.82	2.700%	\$ 0.007363	\$ 0.001091	\$ 204,622,747
1/30/24	\$ 100.17	2.700%	\$ 0.007390	\$ 0.001095	\$ 205,354,309
1/31/24	\$ 100.42	2.700%	\$ 0.007408	\$ 0.001097	\$ 205,860,443
2/1/24	\$ 99.92	2.700%	\$ 0.007371	\$ 0.001092	\$ 204,831,329
2/2/24	\$ 99.68	2.700%	\$ 0.007353	\$ 0.001089	\$ 204,335,521
2/3/24	\$ 99.68	2.700%	\$ 0.007353	\$ 0.001089	\$ 204,335,521
2/4/24	\$ 99.68	2.700%	\$ 0.007353	\$ 0.001089	\$ 204,335,521
2/5/24	\$ 98.99	2.700%	\$ 0.007302	\$ 0.001082	\$ 202,925,869
2/6/24	\$ 99.17	2.700%	\$ 0.007316	\$ 0.001084	\$ 203,289,907
2/7/24	\$ 99.30	2.700%	\$ 0.007325	\$ 0.001085	\$ 203,558,810
2/8/24	\$ 99.34	2.700%	\$ 0.007329	\$ 0.001086	\$ 208,622,294
2/9/24	\$ 99.58	2.700%	\$ 0.007346	\$ 0.001088	\$ 209,112,751
2/10/24	\$ 99.58	2.700%	\$ 0.007346	\$ 0.001088	\$ 209,112,751
2/11/24	\$ 99.58	2.700%	\$ 0.007346	\$ 0.001088	\$ 209,112,751
2/12/24	\$ 99.42	2.700%	\$ 0.007334	\$ 0.001087	\$ 208,783,472
2/13/24	\$ 98.97	2.700%	\$ 0.007301	\$ 0.001082	\$ 207,827,875
2/14/24	\$ 99.00	2.700%	\$ 0.007304	\$ 0.001082	\$ 207,908,025
2/15/24	\$ 99.39	2.700%	\$ 0.007332	\$ 0.001086	\$ 208,715,694
2/16/24	\$ 99.48	2.700%	\$ 0.007339	\$ 0.001087	\$ 208,913,413
2/17/24	\$ 99.48	2.700%	\$ 0.007339	\$ 0.001087	\$ 208,913,413
2/18/24	\$ 99.48	2.700%	\$ 0.007339	\$ 0.001087	\$ 208,913,413

Invesco CurrencyShares® Euro Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
2/19/24	\$ 99.48	2.700%	\$ 0.007339	\$ 0.001087	\$ 208,913,413
2/20/24	\$ 99.99	2.700%	\$ 0.007376	\$ 0.001093	\$ 209,975,628
2/21/24	\$ 99.83	2.700%	\$ 0.007364	\$ 0.001091	\$ 204,650,423
2/22/24	\$ 99.88	2.700%	\$ 0.007368	\$ 0.001092	\$ 204,756,501
2/23/24	\$ 99.99	2.700%	\$ 0.007376	\$ 0.001093	\$ 204,977,893
2/24/24	\$ 99.99	2.700%	\$ 0.007376	\$ 0.001093	\$ 204,977,893
2/25/24	\$ 99.99	2.700%	\$ 0.007376	\$ 0.001093	\$ 204,977,893
2/26/24	\$ 100.29	2.700%	\$ 0.007398	\$ 0.001096	\$ 205,586,755
2/27/24	\$ 100.26	2.700%	\$ 0.007396	\$ 0.001096	\$ 205,532,991
2/28/24	\$ 100.14	2.700%	\$ 0.007387	\$ 0.001094	\$ 205,290,030
2/29/24	\$ 100.03	2.700%	\$ 0.007379	\$ 0.001093	\$ 205,056,549
3/1/24	\$ 99.98	2.700%	\$ 0.007375	\$ 0.001093	\$ 204,955,618
3/2/24	\$ 99.98	2.700%	\$ 0.007375	\$ 0.001093	\$ 204,955,618
3/3/24	\$ 99.98	2.700%	\$ 0.007375	\$ 0.001093	\$ 204,955,618
3/4/24	\$ 100.26	2.700%	\$ 0.007396	\$ 0.001096	\$ 205,525,030
3/5/24	\$ 100.34	2.700%	\$ 0.007402	\$ 0.001097	\$ 205,687,906
3/6/24	\$ 100.67	2.700%	\$ 0.007427	\$ 0.001100	\$ 206,383,160
3/7/24	\$ 100.88	2.700%	\$ 0.007442	\$ 0.001103	\$ 206,813,704
3/8/24	\$ 101.17	2.700%	\$ 0.007464	\$ 0.001106	\$ 207,402,721
3/9/24	\$ 101.17	2.700%	\$ 0.007464	\$ 0.001106	\$ 207,402,721
3/10/24	\$ 101.17	2.700%	\$ 0.007464	\$ 0.001106	\$ 207,402,721
3/11/24	\$ 100.89	2.700%	\$ 0.007443	\$ 0.001103	\$ 206,828,250
3/12/24	\$ 100.81	2.700%	\$ 0.007437	\$ 0.001102	\$ 206,660,828
3/13/24	\$ 101.05	2.700%	\$ 0.007455	\$ 0.001104	\$ 207,158,071
3/14/24	\$ 100.55	2.700%	\$ 0.007417	\$ 0.001099	\$ 206,120,181
3/15/24	\$ 100.55	2.700%	\$ 0.007418	\$ 0.001099	\$ 211,161,017
3/16/24	\$ 100.55	2.700%	\$ 0.007418	\$ 0.001099	\$ 211,161,017
3/17/24	\$ 100.55	2.700%	\$ 0.007418	\$ 0.001099	\$ 211,161,017
3/18/24	\$ 100.55	2.700%	\$ 0.007418	\$ 0.001099	\$ 211,152,950
3/19/24	\$ 100.31	2.700%	\$ 0.007400	\$ 0.001096	\$ 210,650,525
3/20/24	\$ 100.27	2.700%	\$ 0.007397	\$ 0.001096	\$ 210,567,968
3/21/24	\$ 100.34	2.700%	\$ 0.007402	\$ 0.001097	\$ 200,682,266
3/22/24	\$ 99.93	2.700%	\$ 0.007372	\$ 0.001092	\$ 199,863,722
3/23/24	\$ 99.93	2.700%	\$ 0.007372	\$ 0.001092	\$ 199,863,722
3/24/24	\$ 99.93	2.700%	\$ 0.007372	\$ 0.001092	\$ 199,863,722
3/25/24	\$ 100.15	2.700%	\$ 0.007388	\$ 0.001095	\$ 200,300,702
3/26/24	\$ 100.07	2.700%	\$ 0.007382	\$ 0.001094	\$ 200,146,491
3/27/24	\$ 100.01	2.700%	\$ 0.007377	\$ 0.001093	\$ 200,012,014
3/28/24	\$ 99.82	2.700%	\$ 0.007364	\$ 0.001091	\$ 199,644,597
3/29/24	\$ 99.82	2.700%	\$ 0.007364	\$ 0.001091	\$ 199,644,597
3/30/24	\$ 99.82	2.700%	\$ 0.007364	\$ 0.001091	\$ 199,644,597
3/31/24	\$ 99.82	2.700%	\$ 0.007364	\$ 0.001091	\$ 199,644,597
4/1/24	\$ 99.14	2.700%	\$ 0.007313	\$ 0.001083	\$ 198,276,600
4/2/24	\$ 99.34	2.700%	\$ 0.007329	\$ 0.001086	\$ 198,686,373
4/3/24	\$ 99.87	2.700%	\$ 0.007368	\$ 0.001091	\$ 214,722,711
4/4/24	\$ 100.30	2.700%	\$ 0.007399	\$ 0.001096	\$ 215,639,631
4/5/24	\$ 99.84	2.700%	\$ 0.007365	\$ 0.001091	\$ 219,651,700
4/6/24	\$ 99.84	2.700%	\$ 0.007365	\$ 0.001091	\$ 219,651,700
4/7/24	\$ 99.84	2.700%	\$ 0.007365	\$ 0.001091	\$ 219,651,700

Invesco CurrencyShares® Euro Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
4/8/24	\$ 100.18	2.700%	\$ 0.007391	\$ 0.001095	\$ 220,406,825
4/9/24	\$ 100.23	2.700%	\$ 0.007394	\$ 0.001095	\$ 200,465,346
4/10/24	\$ 99.28	2.700%	\$ 0.007324	\$ 0.001085	\$ 198,557,327
4/11/24	\$ 98.84	2.700%	\$ 0.007292	\$ 0.001080	\$ 187,799,406
4/12/24	\$ 98.16	2.700%	\$ 0.007241	\$ 0.001073	\$ 186,495,718
4/13/24	\$ 98.16	2.700%	\$ 0.007241	\$ 0.001073	\$ 186,495,718
4/14/24	\$ 98.16	2.700%	\$ 0.007241	\$ 0.001073	\$ 186,495,718
4/15/24	\$ 98.14	2.700%	\$ 0.007240	\$ 0.001073	\$ 186,469,977
4/16/24	\$ 98.19	2.700%	\$ 0.007244	\$ 0.001073	\$ 186,561,323
4/17/24	\$ 98.24	2.700%	\$ 0.007247	\$ 0.001074	\$ 181,748,459
4/18/24	\$ 98.42	2.700%	\$ 0.007261	\$ 0.001076	\$ 182,085,463
4/19/24	\$ 98.56	2.700%	\$ 0.007271	\$ 0.001077	\$ 182,343,870
4/20/24	\$ 98.56	2.700%	\$ 0.007271	\$ 0.001077	\$ 182,343,870
4/21/24	\$ 98.56	2.700%	\$ 0.007271	\$ 0.001077	\$ 182,343,870
4/22/24	\$ 98.35	2.700%	\$ 0.007255	\$ 0.001075	\$ 181,951,758
4/23/24	\$ 98.85	2.700%	\$ 0.007292	\$ 0.001080	\$ 187,812,984
4/24/24	\$ 98.77	2.700%	\$ 0.007286	\$ 0.001079	\$ 182,719,990
4/25/24	\$ 99.00	2.700%	\$ 0.007303	\$ 0.001082	\$ 183,148,643
4/26/24	\$ 98.70	2.700%	\$ 0.007281	\$ 0.001079	\$ 182,596,984
4/27/24	\$ 98.70	2.700%	\$ 0.007281	\$ 0.001079	\$ 182,596,984
4/28/24	\$ 98.70	2.700%	\$ 0.007281	\$ 0.001079	\$ 182,596,984
4/29/24	\$ 99.02	2.700%	\$ 0.007305	\$ 0.001082	\$ 183,195,493
4/30/24	\$ 98.84	2.700%	\$ 0.007292	\$ 0.001080	\$ 182,858,512
5/1/24	\$ 98.58	2.700%	\$ 0.007272	\$ 0.001077	\$ 182,365,346
5/2/24	\$ 98.63	2.700%	\$ 0.007276	\$ 0.001078	\$ 182,462,803
5/3/24	\$ 99.36	2.700%	\$ 0.007330	\$ 0.001086	\$ 183,822,341
5/4/24	\$ 99.36	2.700%	\$ 0.007330	\$ 0.001086	\$ 183,822,341
5/5/24	\$ 99.36	2.700%	\$ 0.007330	\$ 0.001086	\$ 183,822,341
5/6/24	\$ 99.50	2.700%	\$ 0.007340	\$ 0.001087	\$ 184,079,659
5/7/24	\$ 99.49	2.700%	\$ 0.007339	\$ 0.001087	\$ 184,047,797
5/8/24	\$ 99.23	2.700%	\$ 0.007320	\$ 0.001084	\$ 183,572,863
5/9/24	\$ 99.48	2.700%	\$ 0.007339	\$ 0.001087	\$ 184,045,582
5/10/24	\$ 99.38	2.700%	\$ 0.007331	\$ 0.001086	\$ 183,845,378
5/11/24	\$ 99.38	2.700%	\$ 0.007331	\$ 0.001086	\$ 183,845,378
5/12/24	\$ 99.38	2.700%	\$ 0.007331	\$ 0.001086	\$ 183,845,378
5/13/24	\$ 99.76	2.700%	\$ 0.007359	\$ 0.001090	\$ 184,554,128
5/14/24	\$ 99.96	2.700%	\$ 0.007374	\$ 0.001093	\$ 184,933,558
5/15/24	\$ 100.26	2.700%	\$ 0.007396	\$ 0.001096	\$ 185,483,500
5/16/24	\$ 100.39	2.700%	\$ 0.007406	\$ 0.001097	\$ 185,727,250
5/17/24	\$ 100.45	2.700%	\$ 0.007411	\$ 0.001098	\$ 185,840,140
5/18/24	\$ 100.45	2.700%	\$ 0.007411	\$ 0.001098	\$ 185,840,140
5/19/24	\$ 100.45	2.700%	\$ 0.007411	\$ 0.001098	\$ 185,840,140
5/20/24	\$ 100.37	2.700%	\$ 0.007404	\$ 0.001097	\$ 185,687,999
5/21/24	\$ 100.33	2.700%	\$ 0.007402	\$ 0.001097	\$ 185,615,176
5/22/24	\$ 100.10	2.700%	\$ 0.007384	\$ 0.001094	\$ 185,182,601
5/23/24	\$ 100.04	2.700%	\$ 0.007380	\$ 0.001093	\$ 185,066,126
5/24/24	\$ 100.22	2.700%	\$ 0.007393	\$ 0.001095	\$ 185,411,183
5/25/24	\$ 100.22	2.700%	\$ 0.007393	\$ 0.001095	\$ 185,411,183
5/26/24	\$ 100.22	2.700%	\$ 0.007393	\$ 0.001095	\$ 185,411,183

Invesco CurrencyShares® Euro Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest Income/(Expense)	Management Fee	366 Net Assets
		Interest Rate		0.40% Expense	
5/27/24	\$ 100.22	2.700%	\$ 0.007393	\$ 0.001095	\$ 185,411,183
5/28/24	\$ 100.51	2.700%	\$ 0.007415	\$ 0.001098	\$ 185,946,675
5/29/24	\$ 99.96	2.700%	\$ 0.007374	\$ 0.001092	\$ 184,922,925
5/30/24	\$ 100.22	2.700%	\$ 0.007393	\$ 0.001095	\$ 185,397,876
5/31/24	\$ 100.36	2.700%	\$ 0.007404	\$ 0.001097	\$ 185,665,355
6/1/24	\$ 100.36	2.700%	\$ 0.007404	\$ 0.001097	\$ 185,665,355
6/2/24	\$ 100.36	2.700%	\$ 0.007404	\$ 0.001097	\$ 185,665,355
6/3/24	\$ 100.31	2.700%	\$ 0.007400	\$ 0.001096	\$ 185,572,718
6/4/24	\$ 100.41	2.700%	\$ 0.007407	\$ 0.001097	\$ 185,754,214
6/5/24	\$ 100.29	2.700%	\$ 0.007398	\$ 0.001096	\$ 185,535,989
6/6/24	\$ 100.41	2.700%	\$ 0.007407	\$ 0.001097	\$ 185,753,758
6/7/24	\$ 99.80	2.700%	\$ 0.007362	\$ 0.001091	\$ 184,628,846
6/8/24	\$ 99.80	2.700%	\$ 0.007362	\$ 0.001091	\$ 184,628,846
6/9/24	\$ 99.80	2.700%	\$ 0.007362	\$ 0.001091	\$ 184,628,846
6/10/24	\$ 99.10	2.700%	\$ 0.007311	\$ 0.001083	\$ 178,385,020
6/11/24	\$ 99.00	2.700%	\$ 0.007304	\$ 0.001082	\$ 178,207,058
6/12/24	\$ 100.16	2.500%	\$ 0.006841	\$ 0.001095	\$ 180,286,019
6/13/24	\$ 99.46	2.500%	\$ 0.006794	\$ 0.001087	\$ 174,059,162
6/14/24	\$ 98.69	2.500%	\$ 0.006741	\$ 0.001079	\$ 172,713,127
6/15/24	\$ 98.69	2.500%	\$ 0.006741	\$ 0.001079	\$ 172,713,127
6/16/24	\$ 98.69	2.500%	\$ 0.006741	\$ 0.001079	\$ 172,713,127
6/17/24	\$ 98.98	2.500%	\$ 0.006761	\$ 0.001082	\$ 178,160,677
6/18/24	\$ 99.19	2.500%	\$ 0.006775	\$ 0.001084	\$ 178,544,196
6/19/24	\$ 99.19	2.500%	\$ 0.006775	\$ 0.001084	\$ 178,544,196
6/20/24	\$ 99.05	2.500%	\$ 0.006765	\$ 0.001082	\$ 178,283,621
6/21/24	\$ 98.68	2.500%	\$ 0.006741	\$ 0.001079	\$ 177,629,406
6/22/24	\$ 98.68	2.500%	\$ 0.006741	\$ 0.001079	\$ 177,629,406
6/23/24	\$ 98.68	2.500%	\$ 0.006741	\$ 0.001079	\$ 177,629,406
6/24/24	\$ 99.14	2.500%	\$ 0.006772	\$ 0.001084	\$ 178,457,370
6/25/24	\$ 98.88	2.500%	\$ 0.006754	\$ 0.001081	\$ 173,042,738
6/26/24	\$ 98.71	2.500%	\$ 0.006742	\$ 0.001079	\$ 172,736,759
6/27/24	\$ 98.99	2.500%	\$ 0.006762	\$ 0.001082	\$ 173,240,923
6/28/24	\$ 99.05	2.500%	\$ 0.006766	\$ 0.001083	\$ 173,340,168
6/29/24	\$ 99.05	2.500%	\$ 0.006766	\$ 0.001083	\$ 173,340,168
6/30/24	\$ 99.05	2.500%	\$ 0.006766	\$ 0.001083	\$ 173,340,168
7/1/24	\$ 99.00	2.500%	\$ 0.006762	\$ 0.001082	\$ 173,249,019
7/2/24	\$ 99.13	2.500%	\$ 0.006771	\$ 0.001083	\$ 173,476,931
7/3/24	\$ 99.70	2.500%	\$ 0.006810	\$ 0.001090	\$ 174,480,535
7/4/24	\$ 99.70	2.500%	\$ 0.006810	\$ 0.001090	\$ 174,480,535
7/5/24	\$ 99.90	2.500%	\$ 0.006823	\$ 0.001092	\$ 174,816,380
7/6/24	\$ 99.90	2.500%	\$ 0.006823	\$ 0.001092	\$ 174,816,380
7/7/24	\$ 99.90	2.500%	\$ 0.006823	\$ 0.001092	\$ 174,816,380
7/8/24	\$ 100.01	2.500%	\$ 0.006831	\$ 0.001093	\$ 170,015,210
7/9/24	\$ 99.84	2.500%	\$ 0.006820	\$ 0.001091	\$ 169,734,594
7/10/24	\$ 99.92	2.500%	\$ 0.006825	\$ 0.001092	\$ 169,871,295
7/11/24	\$ 100.44	2.500%	\$ 0.006861	\$ 0.001098	\$ 170,744,310
7/12/24	\$ 100.73	2.500%	\$ 0.006880	\$ 0.001101	\$ 171,233,046
7/13/24	\$ 100.73	2.500%	\$ 0.006880	\$ 0.001101	\$ 171,233,046
7/14/24	\$ 100.73	2.500%	\$ 0.006880	\$ 0.001101	\$ 171,233,046

Invesco CurrencyShares® Euro Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
7/15/24	\$ 100.81	2.500%	\$ 0.006886	\$ 0.001102	\$ 171,380,870
7/16/24	\$ 100.47	2.500%	\$ 0.006863	\$ 0.001098	\$ 170,794,227
7/17/24	\$ 100.96	2.500%	\$ 0.006896	\$ 0.001103	\$ 171,627,619
7/18/24	\$ 100.81	2.500%	\$ 0.006886	\$ 0.001102	\$ 171,379,118
7/19/24	\$ 100.59	2.500%	\$ 0.006871	\$ 0.001099	\$ 170,997,182
7/20/24	\$ 100.59	2.500%	\$ 0.006871	\$ 0.001099	\$ 170,997,182
7/21/24	\$ 100.59	2.500%	\$ 0.006871	\$ 0.001099	\$ 170,997,182
7/22/24	\$ 100.56	2.500%	\$ 0.006869	\$ 0.001099	\$ 170,947,111
7/23/24	\$ 100.20	2.500%	\$ 0.006844	\$ 0.001095	\$ 170,337,823
7/24/24	\$ 100.28	2.500%	\$ 0.006850	\$ 0.001096	\$ 175,495,182
7/25/24	\$ 100.30	2.500%	\$ 0.006851	\$ 0.001096	\$ 175,530,201
7/26/24	\$ 100.31	2.500%	\$ 0.006852	\$ 0.001096	\$ 175,548,078
7/27/24	\$ 100.31	2.500%	\$ 0.006852	\$ 0.001096	\$ 175,548,078
7/28/24	\$ 100.31	2.500%	\$ 0.006852	\$ 0.001096	\$ 175,548,078
7/29/24	\$ 99.96	2.500%	\$ 0.006828	\$ 0.001092	\$ 174,931,262
7/30/24	\$ 99.87	2.500%	\$ 0.006821	\$ 0.001091	\$ 174,763,795
7/31/24	\$ 100.02	2.500%	\$ 0.006832	\$ 0.001093	\$ 175,033,098
8/1/24	\$ 99.58	2.500%	\$ 0.006802	\$ 0.001088	\$ 169,287,150
8/2/24	\$ 100.79	2.500%	\$ 0.006884	\$ 0.001101	\$ 171,336,668
8/3/24	\$ 100.79	2.500%	\$ 0.006884	\$ 0.001101	\$ 171,336,668
8/4/24	\$ 100.79	2.500%	\$ 0.006884	\$ 0.001101	\$ 171,336,668
8/5/24	\$ 101.33	2.500%	\$ 0.006921	\$ 0.001107	\$ 172,260,463
8/6/24	\$ 100.92	2.500%	\$ 0.006893	\$ 0.001103	\$ 171,556,654
8/7/24	\$ 100.91	2.500%	\$ 0.006893	\$ 0.001103	\$ 176,589,597
8/8/24	\$ 100.68	2.500%	\$ 0.006877	\$ 0.001100	\$ 176,195,410
8/9/24	\$ 100.83	2.500%	\$ 0.006887	\$ 0.001102	\$ 176,455,925
8/10/24	\$ 100.83	2.500%	\$ 0.006887	\$ 0.001102	\$ 176,455,925
8/11/24	\$ 100.83	2.500%	\$ 0.006887	\$ 0.001102	\$ 176,455,925
8/12/24	\$ 100.93	2.500%	\$ 0.006894	\$ 0.001103	\$ 176,623,859
8/13/24	\$ 101.16	2.500%	\$ 0.006910	\$ 0.001106	\$ 177,030,903
8/14/24	\$ 101.90	2.500%	\$ 0.006960	\$ 0.001114	\$ 178,316,983
8/15/24	\$ 101.43	2.500%	\$ 0.006928	\$ 0.001109	\$ 177,502,779
8/16/24	\$ 101.50	2.500%	\$ 0.006933	\$ 0.001109	\$ 177,626,315
8/17/24	\$ 101.50	2.500%	\$ 0.006933	\$ 0.001109	\$ 177,626,315
8/18/24	\$ 101.50	2.500%	\$ 0.006933	\$ 0.001109	\$ 177,626,315
8/19/24	\$ 102.20	2.500%	\$ 0.006981	\$ 0.001117	\$ 178,854,622
8/20/24	\$ 102.64	2.500%	\$ 0.007011	\$ 0.001122	\$ 179,616,333
8/21/24	\$ 102.78	2.500%	\$ 0.007021	\$ 0.001123	\$ 174,729,555
8/22/24	\$ 102.69	2.500%	\$ 0.007014	\$ 0.001122	\$ 174,568,840
8/23/24	\$ 103.28	2.500%	\$ 0.007054	\$ 0.001129	\$ 175,568,471
8/24/24	\$ 103.28	2.500%	\$ 0.007054	\$ 0.001129	\$ 175,568,471
8/25/24	\$ 103.28	2.500%	\$ 0.007054	\$ 0.001129	\$ 175,568,471
8/26/24	\$ 103.27	2.500%	\$ 0.007054	\$ 0.001129	\$ 175,559,992
8/27/24	\$ 103.19	2.500%	\$ 0.007048	\$ 0.001128	\$ 175,419,288
8/28/24	\$ 102.86	2.500%	\$ 0.007026	\$ 0.001124	\$ 174,857,441
8/29/24	\$ 102.31	2.500%	\$ 0.006989	\$ 0.001118	\$ 173,932,625
8/30/24	\$ 102.31	2.500%	\$ 0.006988	\$ 0.001118	\$ 173,919,677
8/31/24	\$ 102.31	2.500%	\$ 0.006988	\$ 0.001118	\$ 173,919,677
9/1/24	\$ 102.31	2.500%	\$ 0.006988	\$ 0.001118	\$ 173,919,677

Invesco CurrencyShares® Euro Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
9/2/24	\$ 102.31	2.500%	\$ 0.006988	\$ 0.001118	\$ 173,919,677
9/3/24	\$ 101.90	2.500%	\$ 0.006960	\$ 0.001114	\$ 173,229,326
9/4/24	\$ 102.35	2.500%	\$ 0.006991	\$ 0.001119	\$ 179,117,993
9/5/24	\$ 102.25	2.500%	\$ 0.006984	\$ 0.001117	\$ 184,046,383
9/6/24	\$ 102.64	2.500%	\$ 0.007011	\$ 0.001122	\$ 184,746,924
9/7/24	\$ 102.64	2.500%	\$ 0.007011	\$ 0.001122	\$ 184,746,924
9/8/24	\$ 102.64	2.500%	\$ 0.007011	\$ 0.001122	\$ 184,746,924
9/9/24	\$ 101.94	2.500%	\$ 0.006963	\$ 0.001114	\$ 183,491,773
9/10/24	\$ 101.71	2.500%	\$ 0.006948	\$ 0.001112	\$ 183,086,008
9/11/24	\$ 101.65	2.500%	\$ 0.006943	\$ 0.001111	\$ 182,963,666
9/12/24	\$ 101.93	2.500%	\$ 0.006962	\$ 0.001114	\$ 183,473,312
9/13/24	\$ 102.39	2.500%	\$ 0.006994	\$ 0.001119	\$ 184,299,939
9/14/24	\$ 102.39	2.500%	\$ 0.006994	\$ 0.001119	\$ 184,299,939
9/15/24	\$ 102.39	2.500%	\$ 0.006994	\$ 0.001119	\$ 184,299,939
9/16/24	\$ 102.73	2.500%	\$ 0.007017	\$ 0.001123	\$ 184,912,556
9/17/24	\$ 102.74	2.500%	\$ 0.007018	\$ 0.001123	\$ 184,931,593
9/18/24	\$ 102.69	2.300%	\$ 0.006453	\$ 0.001122	\$ 184,834,454
9/19/24	\$ 102.79	2.300%	\$ 0.006460	\$ 0.001123	\$ 185,027,316
9/20/24	\$ 102.93	2.300%	\$ 0.006468	\$ 0.001125	\$ 185,270,094
9/21/24	\$ 102.93	2.300%	\$ 0.006468	\$ 0.001125	\$ 185,270,094
9/22/24	\$ 102.93	2.300%	\$ 0.006468	\$ 0.001125	\$ 185,270,094
9/23/24	\$ 102.84	2.300%	\$ 0.006463	\$ 0.001124	\$ 185,115,904
9/24/24	\$ 103.02	2.300%	\$ 0.006474	\$ 0.001126	\$ 185,441,535
9/25/24	\$ 103.22	2.300%	\$ 0.006487	\$ 0.001128	\$ 185,801,487
9/26/24	\$ 103.18	2.300%	\$ 0.006484	\$ 0.001128	\$ 190,876,774
9/27/24	\$ 103.30	2.300%	\$ 0.006491	\$ 0.001129	\$ 191,102,392
9/28/24	\$ 103.30	2.300%	\$ 0.006491	\$ 0.001129	\$ 191,102,392
9/29/24	\$ 103.30	2.300%	\$ 0.006491	\$ 0.001129	\$ 191,102,392
9/30/24	\$ 103.14	2.300%	\$ 0.006482	\$ 0.001127	\$ 190,814,862
10/1/24	\$ 102.20	2.300%	\$ 0.006422	\$ 0.001117	\$ 183,961,542
10/2/24	\$ 101.83	2.300%	\$ 0.006399	\$ 0.001113	\$ 183,297,225
10/3/24	\$ 101.67	2.300%	\$ 0.006389	\$ 0.001111	\$ 183,008,021
10/4/24	\$ 101.23	2.300%	\$ 0.006361	\$ 0.001106	\$ 182,212,659
10/5/24	\$ 101.23	2.300%	\$ 0.006361	\$ 0.001106	\$ 182,212,659
10/6/24	\$ 101.23	2.300%	\$ 0.006361	\$ 0.001106	\$ 182,212,659
10/7/24	\$ 101.30	2.300%	\$ 0.006366	\$ 0.001107	\$ 182,341,612
10/8/24	\$ 101.26	2.300%	\$ 0.006363	\$ 0.001107	\$ 182,267,244
10/9/24	\$ 101.06	2.300%	\$ 0.006351	\$ 0.001104	\$ 181,903,721
10/10/24	\$ 100.83	2.300%	\$ 0.006336	\$ 0.001102	\$ 181,498,058
10/11/24	\$ 101.03	2.300%	\$ 0.006349	\$ 0.001104	\$ 181,857,275
10/12/24	\$ 101.03	2.300%	\$ 0.006349	\$ 0.001104	\$ 181,857,275
10/13/24	\$ 101.03	2.300%	\$ 0.006349	\$ 0.001104	\$ 181,857,275
10/14/24	\$ 100.78	2.300%	\$ 0.006333	\$ 0.001101	\$ 181,403,724
10/15/24	\$ 100.67	2.300%	\$ 0.006327	\$ 0.001100	\$ 181,213,549
10/16/24	\$ 100.46	2.300%	\$ 0.006313	\$ 0.001098	\$ 180,832,757
10/17/24	\$ 99.99	2.300%	\$ 0.006284	\$ 0.001093	\$ 179,986,607
10/18/24	\$ 100.27	2.300%	\$ 0.006301	\$ 0.001096	\$ 180,486,661
10/19/24	\$ 100.27	2.300%	\$ 0.006301	\$ 0.001096	\$ 180,486,661
10/20/24	\$ 100.27	2.300%	\$ 0.006301	\$ 0.001096	\$ 180,486,661

Invesco CurrencyShares® Euro Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
10/21/24	\$ 100.08	2.300%	\$ 0.006289	\$ 0.001094	\$ 175,137,791
10/22/24	\$ 99.85	2.300%	\$ 0.006275	\$ 0.001091	\$ 174,741,880
10/23/24	\$ 99.53	2.100%	\$ 0.005711	\$ 0.001088	\$ 174,185,269
10/24/24	\$ 99.75	2.100%	\$ 0.005723	\$ 0.001090	\$ 174,556,519
10/25/24	\$ 100.07	2.100%	\$ 0.005741	\$ 0.001094	\$ 175,115,005
10/26/24	\$ 100.07	2.100%	\$ 0.005741	\$ 0.001094	\$ 175,115,005
10/27/24	\$ 100.07	2.100%	\$ 0.005741	\$ 0.001094	\$ 175,115,005
10/28/24	\$ 99.96	2.100%	\$ 0.005735	\$ 0.001092	\$ 174,929,555
10/29/24	\$ 99.78	2.100%	\$ 0.005725	\$ 0.001090	\$ 174,614,801
10/30/24	\$ 100.39	2.100%	\$ 0.005760	\$ 0.001097	\$ 175,673,976
10/31/24	\$ 100.32	2.100%	\$ 0.005756	\$ 0.001096	\$ 170,551,629
11/1/24	\$ 100.10	2.100%	\$ 0.005744	\$ 0.001094	\$ 170,172,336
11/2/24	\$ 100.10	2.100%	\$ 0.005744	\$ 0.001094	\$ 170,172,336
11/3/24	\$ 100.10	2.100%	\$ 0.005744	\$ 0.001094	\$ 170,172,336
11/4/24	\$ 100.58	2.100%	\$ 0.005771	\$ 0.001099	\$ 170,979,330
11/5/24	\$ 100.61	2.100%	\$ 0.005773	\$ 0.001100	\$ 171,035,900
11/6/24	\$ 99.10	2.100%	\$ 0.005686	\$ 0.001083	\$ 168,478,061
11/7/24	\$ 99.79	2.100%	\$ 0.005726	\$ 0.001091	\$ 169,639,160
11/8/24	\$ 99.21	2.100%	\$ 0.005692	\$ 0.001084	\$ 168,658,842
11/9/24	\$ 99.21	2.100%	\$ 0.005692	\$ 0.001084	\$ 168,658,842
11/10/24	\$ 99.21	2.100%	\$ 0.005692	\$ 0.001084	\$ 168,658,842
11/11/24	\$ 98.29	2.100%	\$ 0.005640	\$ 0.001074	\$ 167,098,620
11/12/24	\$ 97.94	2.100%	\$ 0.005620	\$ 0.001070	\$ 166,501,970
11/13/24	\$ 97.76	2.100%	\$ 0.005609	\$ 0.001068	\$ 166,195,997
11/14/24	\$ 97.64	2.100%	\$ 0.005602	\$ 0.001067	\$ 165,991,180
11/15/24	\$ 97.27	2.100%	\$ 0.005581	\$ 0.001063	\$ 165,355,486
11/16/24	\$ 97.27	2.100%	\$ 0.005581	\$ 0.001063	\$ 165,355,486
11/17/24	\$ 97.27	2.100%	\$ 0.005581	\$ 0.001063	\$ 165,355,486
11/18/24	\$ 97.64	2.100%	\$ 0.005602	\$ 0.001067	\$ 165,984,009
11/19/24	\$ 97.76	2.100%	\$ 0.005609	\$ 0.001068	\$ 166,195,713
11/20/24	\$ 97.16	2.100%	\$ 0.005575	\$ 0.001062	\$ 165,166,701
11/21/24	\$ 97.07	2.100%	\$ 0.005570	\$ 0.001061	\$ 169,880,682
11/22/24	\$ 96.15	2.100%	\$ 0.005517	\$ 0.001051	\$ 168,256,353
11/23/24	\$ 96.15	2.100%	\$ 0.005517	\$ 0.001051	\$ 168,256,353
11/24/24	\$ 96.15	2.100%	\$ 0.005517	\$ 0.001051	\$ 168,256,353
11/25/24	\$ 96.88	2.100%	\$ 0.005559	\$ 0.001059	\$ 169,547,519
11/26/24	\$ 96.83	2.100%	\$ 0.005556	\$ 0.001058	\$ 169,450,686
11/27/24	\$ 97.66	2.100%	\$ 0.005603	\$ 0.001067	\$ 170,906,183
11/28/24	\$ 97.66	2.100%	\$ 0.005603	\$ 0.001067	\$ 170,906,183
11/29/24	\$ 97.58	2.100%	\$ 0.005599	\$ 0.001066	\$ 170,768,912
11/30/24	\$ 97.58	2.100%	\$ 0.005599	\$ 0.001066	\$ 170,768,912
12/1/24	\$ 97.58	2.100%	\$ 0.005599	\$ 0.001066	\$ 170,768,912
12/2/24	\$ 96.60	2.100%	\$ 0.005543	\$ 0.001056	\$ 169,056,154
12/3/24	\$ 97.05	2.100%	\$ 0.005569	\$ 0.001061	\$ 169,839,430
12/4/24	\$ 97.17	2.100%	\$ 0.005575	\$ 0.001062	\$ 170,042,417
12/5/24	\$ 97.58	2.100%	\$ 0.005599	\$ 0.001066	\$ 170,760,698
12/6/24	\$ 97.49	2.100%	\$ 0.005594	\$ 0.001065	\$ 170,606,438
12/7/24	\$ 97.49	2.100%	\$ 0.005594	\$ 0.001065	\$ 170,606,438
12/8/24	\$ 97.49	2.100%	\$ 0.005594	\$ 0.001065	\$ 170,606,438

Invesco CurrencyShares® Euro Trust

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest Income/(Expense)	Management Fee	366
		Interest Rate		0.40% Expense	
12/9/24	\$ 97.77	2.100%	\$ 0.005610	\$ 0.001068	\$ 171,091,558
12/10/24	\$ 96.96	2.100%	\$ 0.005564	\$ 0.001060	\$ 169,686,969
12/11/24	\$ 96.83	2.100%	\$ 0.005556	\$ 0.001058	\$ 169,452,925
12/12/24	\$ 96.69	2.100%	\$ 0.005548	\$ 0.001057	\$ 169,208,914
12/13/24	\$ 96.83	2.100%	\$ 0.005556	\$ 0.001058	\$ 169,460,093
12/14/24	\$ 96.83	2.100%	\$ 0.005556	\$ 0.001058	\$ 169,460,093
12/15/24	\$ 96.83	2.100%	\$ 0.005556	\$ 0.001058	\$ 169,460,093
12/16/24	\$ 97.01	2.100%	\$ 0.005566	\$ 0.001060	\$ 169,774,439
12/17/24	\$ 96.95	2.100%	\$ 0.005562	\$ 0.001060	\$ 169,654,136
12/18/24	\$ 96.70	1.900%	\$ 0.005020	\$ 0.001057	\$ 169,224,163
12/19/24	\$ 95.85	1.900%	\$ 0.004976	\$ 0.001047	\$ 167,729,465
12/20/24	\$ 96.03	1.900%	\$ 0.004985	\$ 0.001049	\$ 168,050,433
12/21/24	\$ 96.03	1.900%	\$ 0.004985	\$ 0.001049	\$ 168,050,433
12/22/24	\$ 96.03	1.900%	\$ 0.004985	\$ 0.001049	\$ 168,050,433
12/23/24	\$ 95.97	1.900%	\$ 0.004982	\$ 0.001049	\$ 167,951,003
12/24/24	\$ 95.99	1.900%	\$ 0.004983	\$ 0.001049	\$ 167,982,459
12/25/24	\$ 95.99	1.900%	\$ 0.004983	\$ 0.001049	\$ 167,982,459
12/26/24	\$ 96.16	1.900%	\$ 0.004992	\$ 0.001051	\$ 168,279,813
12/27/24	\$ 96.28	1.900%	\$ 0.004998	\$ 0.001052	\$ 168,488,552
12/28/24	\$ 96.28	1.900%	\$ 0.004998	\$ 0.001052	\$ 168,488,552
12/29/24	\$ 96.28	1.900%	\$ 0.004998	\$ 0.001052	\$ 168,488,552
12/30/24	\$ 95.90	1.900%	\$ 0.004979	\$ 0.001048	\$ 167,830,974
12/31/24	\$ 95.67	1.900%	\$ 0.004967	\$ 0.001046	\$ 167,424,356