

**Invesco CurrencyShares® Swiss Franc Trust**  
**2024 Grantor Trust Tax Reporting Statement**  
**EIN: 20-4686336**

The following information is being provided to assist Shareholders of the Invesco CurrencyShares® Swiss Franc 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® Swiss Franc Trust data provided in this file.**

**TAXATION OF THE TRUST**

The Invesco CurrencyShares® Swiss Franc 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® Swiss Franc Trust.

This information is provided by The Bank of New York Mellon, the trustee of the Invesco CurrencyShares® Swiss Franc 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  
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® Swiss Franc 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	\$ 105.72	0.500%	\$ 0.001444	\$ 0.001155	\$ 190,304,106
1/2/24	\$ 104.84	0.500%	\$ 0.001432	\$ 0.001146	\$ 188,719,487
1/3/24	\$ 104.36	0.500%	\$ 0.001426	\$ 0.001141	\$ 187,856,743
1/4/24	\$ 104.71	0.500%	\$ 0.001430	\$ 0.001144	\$ 188,476,305
1/5/24	\$ 105.01	0.500%	\$ 0.001435	\$ 0.001148	\$ 189,010,697
1/6/24	\$ 105.01	0.500%	\$ 0.001435	\$ 0.001148	\$ 189,010,697
1/7/24	\$ 105.01	0.500%	\$ 0.001435	\$ 0.001148	\$ 189,010,697
1/8/24	\$ 105.13	0.500%	\$ 0.001436	\$ 0.001149	\$ 183,979,155
1/9/24	\$ 104.40	0.500%	\$ 0.001426	\$ 0.001141	\$ 182,706,035
1/10/24	\$ 104.50	0.500%	\$ 0.001428	\$ 0.001142	\$ 182,878,242
1/11/24	\$ 104.06	0.500%	\$ 0.001422	\$ 0.001137	\$ 182,108,813
1/12/24	\$ 104.56	0.500%	\$ 0.001428	\$ 0.001143	\$ 182,986,781
1/13/24	\$ 104.56	0.500%	\$ 0.001428	\$ 0.001143	\$ 182,986,781
1/14/24	\$ 104.56	0.500%	\$ 0.001428	\$ 0.001143	\$ 182,986,781
1/15/24	\$ 104.56	0.500%	\$ 0.001428	\$ 0.001143	\$ 182,986,781
1/16/24	\$ 103.46	0.500%	\$ 0.001413	\$ 0.001131	\$ 181,063,308
1/17/24	\$ 102.49	0.500%	\$ 0.001400	\$ 0.001120	\$ 179,364,056
1/18/24	\$ 102.39	0.500%	\$ 0.001399	\$ 0.001119	\$ 179,178,834
1/19/24	\$ 102.41	0.500%	\$ 0.001399	\$ 0.001119	\$ 179,210,297
1/20/24	\$ 102.41	0.500%	\$ 0.001399	\$ 0.001119	\$ 179,210,297
1/21/24	\$ 102.41	0.500%	\$ 0.001399	\$ 0.001119	\$ 179,210,297
1/22/24	\$ 102.35	0.500%	\$ 0.001398	\$ 0.001119	\$ 179,119,123
1/23/24	\$ 102.11	0.500%	\$ 0.001395	\$ 0.001116	\$ 178,688,014
1/24/24	\$ 103.07	0.500%	\$ 0.001408	\$ 0.001126	\$ 180,365,009
1/25/24	\$ 102.52	0.500%	\$ 0.001401	\$ 0.001120	\$ 179,409,634
1/26/24	\$ 103.08	0.500%	\$ 0.001408	\$ 0.001127	\$ 180,397,419
1/27/24	\$ 103.08	0.500%	\$ 0.001408	\$ 0.001127	\$ 180,397,419
1/28/24	\$ 103.08	0.500%	\$ 0.001408	\$ 0.001127	\$ 180,397,419
1/29/24	\$ 103.01	0.500%	\$ 0.001407	\$ 0.001126	\$ 180,273,715
1/30/24	\$ 103.07	0.500%	\$ 0.001408	\$ 0.001126	\$ 180,368,211
1/31/24	\$ 103.73	0.500%	\$ 0.001417	\$ 0.001134	\$ 181,525,157
2/1/24	\$ 103.27	0.500%	\$ 0.001411	\$ 0.001129	\$ 180,729,536
2/2/24	\$ 102.79	0.500%	\$ 0.001404	\$ 0.001123	\$ 179,884,465
2/3/24	\$ 102.79	0.500%	\$ 0.001404	\$ 0.001123	\$ 179,884,465
2/4/24	\$ 102.79	0.500%	\$ 0.001404	\$ 0.001123	\$ 179,884,465
2/5/24	\$ 102.09	0.500%	\$ 0.001395	\$ 0.001116	\$ 178,657,995
2/6/24	\$ 102.22	0.500%	\$ 0.001396	\$ 0.001117	\$ 178,884,297
2/7/24	\$ 102.06	0.500%	\$ 0.001394	\$ 0.001115	\$ 173,504,739
2/8/24	\$ 101.73	0.500%	\$ 0.001390	\$ 0.001112	\$ 172,939,895
2/9/24	\$ 101.69	0.500%	\$ 0.001389	\$ 0.001111	\$ 172,871,231
2/10/24	\$ 101.69	0.500%	\$ 0.001389	\$ 0.001111	\$ 172,871,231
2/11/24	\$ 101.69	0.500%	\$ 0.001389	\$ 0.001111	\$ 172,871,231
2/12/24	\$ 101.54	0.500%	\$ 0.001387	\$ 0.001110	\$ 172,626,157
2/13/24	\$ 100.38	0.500%	\$ 0.001371	\$ 0.001097	\$ 170,640,327
2/14/24	\$ 100.39	0.500%	\$ 0.001371	\$ 0.001097	\$ 170,660,084
2/15/24	\$ 101.07	0.500%	\$ 0.001381	\$ 0.001105	\$ 171,823,721
2/16/24	\$ 101.03	0.500%	\$ 0.001380	\$ 0.001104	\$ 171,746,194
2/17/24	\$ 101.03	0.500%	\$ 0.001380	\$ 0.001104	\$ 171,746,194
2/18/24	\$ 101.03	0.500%	\$ 0.001380	\$ 0.001104	\$ 171,746,194
2/19/24	\$ 101.03	0.500%	\$ 0.001380	\$ 0.001104	\$ 171,746,194

**Invesco CurrencyShares® Swiss Franc Trust**

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	
		Interest Rate	Income/(Expense)	0.40% Expense	366 Net Assets
2/20/24	\$ 101.11	0.500%	\$ 0.001381	\$ 0.001105	\$ 171,884,837
2/21/24	\$ 101.02	0.500%	\$ 0.001380	\$ 0.001104	\$ 171,729,237
2/22/24	\$ 100.89	0.500%	\$ 0.001378	\$ 0.001103	\$ 171,505,835
2/23/24	\$ 100.99	0.500%	\$ 0.001380	\$ 0.001104	\$ 171,691,270
2/24/24	\$ 100.99	0.500%	\$ 0.001380	\$ 0.001104	\$ 171,691,270
2/25/24	\$ 100.99	0.500%	\$ 0.001380	\$ 0.001104	\$ 171,691,270
2/26/24	\$ 101.05	0.500%	\$ 0.001381	\$ 0.001104	\$ 171,790,286
2/27/24	\$ 101.20	0.500%	\$ 0.001383	\$ 0.001106	\$ 172,044,793
2/28/24	\$ 101.11	0.500%	\$ 0.001381	\$ 0.001105	\$ 171,888,906
2/29/24	\$ 101.05	0.500%	\$ 0.001381	\$ 0.001104	\$ 171,791,811
3/1/24	\$ 100.53	0.500%	\$ 0.001373	\$ 0.001099	\$ 170,904,181
3/2/24	\$ 100.53	0.500%	\$ 0.001373	\$ 0.001099	\$ 170,904,181
3/3/24	\$ 100.53	0.500%	\$ 0.001373	\$ 0.001099	\$ 170,904,181
3/4/24	\$ 100.57	0.500%	\$ 0.001374	\$ 0.001099	\$ 170,963,649
3/5/24	\$ 100.79	0.500%	\$ 0.001377	\$ 0.001102	\$ 171,351,499
3/6/24	\$ 100.91	0.500%	\$ 0.001379	\$ 0.001103	\$ 171,546,338
3/7/24	\$ 101.22	0.500%	\$ 0.001383	\$ 0.001106	\$ 172,073,752
3/8/24	\$ 101.64	0.500%	\$ 0.001388	\$ 0.001111	\$ 172,781,860
3/9/24	\$ 101.64	0.500%	\$ 0.001388	\$ 0.001111	\$ 172,781,860
3/10/24	\$ 101.64	0.500%	\$ 0.001388	\$ 0.001111	\$ 172,781,860
3/11/24	\$ 101.31	0.500%	\$ 0.001384	\$ 0.001107	\$ 167,166,870
3/12/24	\$ 101.31	0.500%	\$ 0.001384	\$ 0.001107	\$ 167,167,365
3/13/24	\$ 101.34	0.500%	\$ 0.001384	\$ 0.001108	\$ 167,205,937
3/14/24	\$ 100.72	0.500%	\$ 0.001376	\$ 0.001101	\$ 166,184,399
3/15/24	\$ 100.70	0.500%	\$ 0.001376	\$ 0.001100	\$ 166,147,278
3/16/24	\$ 100.70	0.500%	\$ 0.001376	\$ 0.001100	\$ 166,147,278
3/17/24	\$ 100.70	0.500%	\$ 0.001376	\$ 0.001100	\$ 166,147,278
3/18/24	\$ 100.39	0.500%	\$ 0.001371	\$ 0.001097	\$ 165,642,630
3/19/24	\$ 100.18	0.500%	\$ 0.001369	\$ 0.001095	\$ 165,298,108
3/20/24	\$ 99.84	0.500%	\$ 0.001364	\$ 0.001091	\$ 164,732,919
3/21/24	\$ 98.95	0.500%	\$ 0.001352	\$ 0.001081	\$ 158,320,376
3/22/24	\$ 99.06	0.500%	\$ 0.001353	\$ 0.001083	\$ 138,684,962
3/23/24	\$ 99.06	0.500%	\$ 0.001353	\$ 0.001083	\$ 138,684,962
3/24/24	\$ 99.06	0.500%	\$ 0.001353	\$ 0.001083	\$ 138,684,962
3/25/24	\$ 99.06	0.250%	\$ 0.000677	\$ 0.001083	\$ 143,638,099
3/26/24	\$ 98.56	0.250%	\$ 0.000673	\$ 0.001077	\$ 147,833,418
3/27/24	\$ 98.25	0.250%	\$ 0.000671	\$ 0.001074	\$ 147,375,851
3/28/24	\$ 98.79	0.250%	\$ 0.000675	\$ 0.001080	\$ 148,185,198
3/29/24	\$ 98.79	0.250%	\$ 0.000675	\$ 0.001080	\$ 148,185,198
3/30/24	\$ 98.79	0.250%	\$ 0.000675	\$ 0.001080	\$ 148,185,198
3/31/24	\$ 98.79	0.250%	\$ 0.000675	\$ 0.001080	\$ 148,185,198
4/1/24	\$ 98.33	0.250%	\$ 0.000672	\$ 0.001075	\$ 147,496,985
4/2/24	\$ 98.18	0.250%	\$ 0.000671	\$ 0.001073	\$ 147,268,521
4/3/24	\$ 98.22	0.250%	\$ 0.000671	\$ 0.001073	\$ 147,332,963
4/4/24	\$ 98.35	0.250%	\$ 0.000672	\$ 0.001075	\$ 152,436,978
4/5/24	\$ 98.65	0.250%	\$ 0.000674	\$ 0.001078	\$ 152,901,161
4/6/24	\$ 98.65	0.250%	\$ 0.000674	\$ 0.001078	\$ 152,901,161
4/7/24	\$ 98.65	0.250%	\$ 0.000674	\$ 0.001078	\$ 152,901,161
4/8/24	\$ 98.32	0.250%	\$ 0.000672	\$ 0.001075	\$ 152,392,389
4/9/24	\$ 98.46	0.250%	\$ 0.000673	\$ 0.001076	\$ 152,619,459

**Invesco CurrencyShares® Swiss Franc Trust**

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
4/10/24	\$ 97.57	0.250%	\$ 0.000666	\$ 0.001066	\$ 151,229,733
4/11/24	\$ 97.63	0.250%	\$ 0.000667	\$ 0.001067	\$ 151,328,700
4/12/24	\$ 97.68	0.250%	\$ 0.000667	\$ 0.001068	\$ 151,402,859
4/13/24	\$ 97.68	0.250%	\$ 0.000667	\$ 0.001068	\$ 151,402,859
4/14/24	\$ 97.68	0.250%	\$ 0.000667	\$ 0.001068	\$ 151,402,859
4/15/24	\$ 97.34	0.250%	\$ 0.000665	\$ 0.001064	\$ 150,871,009
4/16/24	\$ 97.46	0.250%	\$ 0.000666	\$ 0.001065	\$ 151,068,737
4/17/24	\$ 97.45	0.250%	\$ 0.000666	\$ 0.001065	\$ 151,051,588
4/18/24	\$ 97.54	0.250%	\$ 0.000666	\$ 0.001066	\$ 151,191,753
4/19/24	\$ 97.84	0.250%	\$ 0.000668	\$ 0.001069	\$ 151,648,373
4/20/24	\$ 97.84	0.250%	\$ 0.000668	\$ 0.001069	\$ 151,648,373
4/21/24	\$ 97.84	0.250%	\$ 0.000668	\$ 0.001069	\$ 151,648,373
4/22/24	\$ 97.63	0.250%	\$ 0.000667	\$ 0.001067	\$ 151,330,371
4/23/24	\$ 97.72	0.250%	\$ 0.000667	\$ 0.001068	\$ 156,348,634
4/24/24	\$ 97.35	0.250%	\$ 0.000665	\$ 0.001064	\$ 150,898,636
4/25/24	\$ 97.37	0.250%	\$ 0.000665	\$ 0.001064	\$ 150,931,048
4/26/24	\$ 97.28	0.250%	\$ 0.000665	\$ 0.001063	\$ 150,790,161
4/27/24	\$ 97.28	0.250%	\$ 0.000665	\$ 0.001063	\$ 150,790,161
4/28/24	\$ 97.28	0.250%	\$ 0.000665	\$ 0.001063	\$ 150,790,161
4/29/24	\$ 97.69	0.250%	\$ 0.000667	\$ 0.001068	\$ 151,417,482
4/30/24	\$ 97.00	0.250%	\$ 0.000663	\$ 0.001060	\$ 150,352,016
5/1/24	\$ 96.77	0.250%	\$ 0.000661	\$ 0.001058	\$ 149,991,627
5/2/24	\$ 97.39	0.250%	\$ 0.000665	\$ 0.001064	\$ 150,951,563
5/3/24	\$ 98.33	0.250%	\$ 0.000672	\$ 0.001075	\$ 152,410,836
5/4/24	\$ 98.33	0.250%	\$ 0.000672	\$ 0.001075	\$ 152,410,836
5/5/24	\$ 98.33	0.250%	\$ 0.000672	\$ 0.001075	\$ 152,410,836
5/6/24	\$ 98.30	0.250%	\$ 0.000671	\$ 0.001074	\$ 152,358,494
5/7/24	\$ 98.10	0.250%	\$ 0.000670	\$ 0.001072	\$ 152,055,473
5/8/24	\$ 97.97	0.250%	\$ 0.000669	\$ 0.001071	\$ 151,853,925
5/9/24	\$ 98.11	0.250%	\$ 0.000670	\$ 0.001072	\$ 152,071,031
5/10/24	\$ 98.03	0.250%	\$ 0.000670	\$ 0.001071	\$ 151,944,747
5/11/24	\$ 98.03	0.250%	\$ 0.000670	\$ 0.001071	\$ 151,944,747
5/12/24	\$ 98.03	0.250%	\$ 0.000670	\$ 0.001071	\$ 151,944,747
5/13/24	\$ 98.16	0.250%	\$ 0.000671	\$ 0.001073	\$ 152,152,507
5/14/24	\$ 98.17	0.250%	\$ 0.000671	\$ 0.001073	\$ 152,160,296
5/15/24	\$ 98.31	0.250%	\$ 0.000672	\$ 0.001074	\$ 152,386,706
5/16/24	\$ 98.36	0.250%	\$ 0.000672	\$ 0.001075	\$ 152,453,492
5/17/24	\$ 98.07	0.250%	\$ 0.000670	\$ 0.001072	\$ 152,015,889
5/18/24	\$ 98.07	0.250%	\$ 0.000670	\$ 0.001072	\$ 152,015,889
5/19/24	\$ 98.07	0.250%	\$ 0.000670	\$ 0.001072	\$ 152,015,889
5/20/24	\$ 97.87	0.250%	\$ 0.000669	\$ 0.001070	\$ 151,696,313
5/21/24	\$ 97.85	0.250%	\$ 0.000668	\$ 0.001069	\$ 151,662,338
5/22/24	\$ 97.28	0.250%	\$ 0.000664	\$ 0.001063	\$ 150,782,728
5/23/24	\$ 97.36	0.250%	\$ 0.000665	\$ 0.001064	\$ 150,914,153
5/24/24	\$ 97.27	0.250%	\$ 0.000664	\$ 0.001063	\$ 150,765,039
5/25/24	\$ 97.27	0.250%	\$ 0.000664	\$ 0.001063	\$ 150,765,039
5/26/24	\$ 97.27	0.250%	\$ 0.000664	\$ 0.001063	\$ 150,765,039
5/27/24	\$ 97.27	0.250%	\$ 0.000664	\$ 0.001063	\$ 150,765,039
5/28/24	\$ 97.74	0.250%	\$ 0.000668	\$ 0.001068	\$ 151,491,479
5/29/24	\$ 97.41	0.250%	\$ 0.000665	\$ 0.001065	\$ 136,380,935

**Invesco CurrencyShares® Swiss Franc Trust**

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
5/30/24	\$ 98.43	0.250%	\$ 0.000672	\$ 0.001076	\$ 127,956,065
5/31/24	\$ 98.60	0.250%	\$ 0.000674	\$ 0.001078	\$ 133,112,601
6/1/24	\$ 98.60	0.250%	\$ 0.000674	\$ 0.001078	\$ 133,112,601
6/2/24	\$ 98.60	0.250%	\$ 0.000674	\$ 0.001078	\$ 133,112,601
6/3/24	\$ 99.19	0.250%	\$ 0.000678	\$ 0.001084	\$ 133,912,551
6/4/24	\$ 99.91	0.250%	\$ 0.000682	\$ 0.001092	\$ 134,874,602
6/5/24	\$ 99.44	0.250%	\$ 0.000679	\$ 0.001087	\$ 134,240,818
6/6/24	\$ 99.72	0.250%	\$ 0.000681	\$ 0.001090	\$ 134,616,496
6/7/24	\$ 99.21	0.250%	\$ 0.000678	\$ 0.001084	\$ 133,932,785
6/8/24	\$ 99.21	0.250%	\$ 0.000678	\$ 0.001084	\$ 133,932,785
6/9/24	\$ 99.21	0.250%	\$ 0.000678	\$ 0.001084	\$ 133,932,785
6/10/24	\$ 99.14	0.250%	\$ 0.000677	\$ 0.001084	\$ 133,841,618
6/11/24	\$ 98.92	0.250%	\$ 0.000676	\$ 0.001081	\$ 133,535,971
6/12/24	\$ 99.84	0.250%	\$ 0.000682	\$ 0.001091	\$ 134,787,006
6/13/24	\$ 99.46	0.250%	\$ 0.000679	\$ 0.001087	\$ 139,247,142
6/14/24	\$ 99.89	0.250%	\$ 0.000682	\$ 0.001092	\$ 139,848,642
6/15/24	\$ 99.89	0.250%	\$ 0.000682	\$ 0.001092	\$ 139,848,642
6/16/24	\$ 99.89	0.250%	\$ 0.000682	\$ 0.001092	\$ 139,848,642
6/17/24	\$ 99.70	0.250%	\$ 0.000681	\$ 0.001090	\$ 139,580,490
6/18/24	\$ 100.55	0.250%	\$ 0.000687	\$ 0.001099	\$ 140,771,239
6/19/24	\$ 100.55	0.250%	\$ 0.000687	\$ 0.001099	\$ 140,771,239
6/20/24	\$ 99.90	0.250%	\$ 0.000682	\$ 0.001092	\$ 139,861,005
6/21/24	\$ 99.54	0.250%	\$ 0.000680	\$ 0.001088	\$ 139,359,577
6/22/24	\$ 99.54	0.250%	\$ 0.000680	\$ 0.001088	\$ 139,359,577
6/23/24	\$ 99.54	0.250%	\$ 0.000680	\$ 0.001088	\$ 139,359,577
6/24/24	\$ 99.51	0.250%	\$ 0.000680	\$ 0.001088	\$ 139,311,139
6/25/24	\$ 99.44	0.250%	\$ 0.000679	\$ 0.001087	\$ 139,217,134
6/26/24	\$ 99.14	0.250%	\$ 0.000677	\$ 0.001084	\$ 138,797,603
6/27/24	\$ 99.16	0.250%	\$ 0.000677	\$ 0.001084	\$ 138,820,260
6/28/24	\$ 98.98	0.250%	\$ 0.000676	\$ 0.001082	\$ 138,572,532
6/29/24	\$ 98.98	0.250%	\$ 0.000676	\$ 0.001082	\$ 138,572,532
6/30/24	\$ 98.98	0.250%	\$ 0.000676	\$ 0.001082	\$ 138,572,532
7/1/24	\$ 98.38	0.250%	\$ 0.000672	\$ 0.001075	\$ 137,735,512
7/2/24	\$ 98.47	0.250%	\$ 0.000673	\$ 0.001076	\$ 137,856,953
7/3/24	\$ 98.70	0.250%	\$ 0.000674	\$ 0.001079	\$ 138,177,659
7/4/24	\$ 98.70	0.250%	\$ 0.000674	\$ 0.001079	\$ 138,177,659
7/5/24	\$ 99.05	0.250%	\$ 0.000677	\$ 0.001083	\$ 138,668,974
7/6/24	\$ 99.05	0.250%	\$ 0.000677	\$ 0.001083	\$ 138,668,974
7/7/24	\$ 99.05	0.250%	\$ 0.000677	\$ 0.001083	\$ 138,668,974
7/8/24	\$ 99.15	0.250%	\$ 0.000677	\$ 0.001084	\$ 138,806,439
7/9/24	\$ 99.08	0.250%	\$ 0.000677	\$ 0.001083	\$ 138,713,107
7/10/24	\$ 98.88	0.250%	\$ 0.000675	\$ 0.001081	\$ 138,434,959
7/11/24	\$ 99.51	0.250%	\$ 0.000680	\$ 0.001088	\$ 139,317,290
7/12/24	\$ 99.46	0.250%	\$ 0.000679	\$ 0.001087	\$ 139,238,839
7/13/24	\$ 99.46	0.250%	\$ 0.000679	\$ 0.001087	\$ 139,238,839
7/14/24	\$ 99.46	0.250%	\$ 0.000679	\$ 0.001087	\$ 139,238,839
7/15/24	\$ 99.36	0.250%	\$ 0.000679	\$ 0.001086	\$ 139,104,953
7/16/24	\$ 99.26	0.250%	\$ 0.000678	\$ 0.001085	\$ 138,964,674
7/17/24	\$ 100.34	0.250%	\$ 0.000685	\$ 0.001097	\$ 140,477,071
7/18/24	\$ 100.59	0.250%	\$ 0.000687	\$ 0.001099	\$ 140,826,054

**Invesco CurrencyShares® Swiss Franc Trust**

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
7/19/24	\$ 100.09	0.250%	\$ 0.000684	\$ 0.001094	\$ 140,128,141
7/20/24	\$ 100.09	0.250%	\$ 0.000684	\$ 0.001094	\$ 140,128,141
7/21/24	\$ 100.09	0.250%	\$ 0.000684	\$ 0.001094	\$ 140,128,141
7/22/24	\$ 99.99	0.250%	\$ 0.000683	\$ 0.001093	\$ 139,992,547
7/23/24	\$ 99.66	0.250%	\$ 0.000681	\$ 0.001089	\$ 139,529,193
7/24/24	\$ 100.62	0.250%	\$ 0.000687	\$ 0.001100	\$ 140,870,486
7/25/24	\$ 101.08	0.250%	\$ 0.000690	\$ 0.001105	\$ 141,510,352
7/26/24	\$ 100.71	0.250%	\$ 0.000688	\$ 0.001101	\$ 140,996,984
7/27/24	\$ 100.71	0.250%	\$ 0.000688	\$ 0.001101	\$ 140,996,984
7/28/24	\$ 100.71	0.250%	\$ 0.000688	\$ 0.001101	\$ 140,996,984
7/29/24	\$ 100.33	0.250%	\$ 0.000685	\$ 0.001097	\$ 140,462,431
7/30/24	\$ 100.38	0.250%	\$ 0.000686	\$ 0.001097	\$ 140,533,216
7/31/24	\$ 101.03	0.250%	\$ 0.000690	\$ 0.001104	\$ 141,442,667
8/1/24	\$ 101.74	0.250%	\$ 0.000695	\$ 0.001112	\$ 142,437,263
8/2/24	\$ 103.50	0.250%	\$ 0.000707	\$ 0.001131	\$ 144,906,791
8/3/24	\$ 103.50	0.250%	\$ 0.000707	\$ 0.001131	\$ 144,906,791
8/4/24	\$ 103.50	0.250%	\$ 0.000707	\$ 0.001131	\$ 144,906,791
8/5/24	\$ 104.75	0.250%	\$ 0.000716	\$ 0.001145	\$ 146,654,605
8/6/24	\$ 104.31	0.250%	\$ 0.000713	\$ 0.001140	\$ 146,034,756
8/7/24	\$ 102.78	0.250%	\$ 0.000702	\$ 0.001123	\$ 143,890,708
8/8/24	\$ 102.82	0.250%	\$ 0.000702	\$ 0.001124	\$ 143,948,363
8/9/24	\$ 102.83	0.250%	\$ 0.000702	\$ 0.001124	\$ 143,956,111
8/10/24	\$ 102.83	0.250%	\$ 0.000702	\$ 0.001124	\$ 143,956,111
8/11/24	\$ 102.83	0.250%	\$ 0.000702	\$ 0.001124	\$ 143,956,111
8/12/24	\$ 102.42	0.250%	\$ 0.000700	\$ 0.001119	\$ 143,390,676
8/13/24	\$ 102.75	0.250%	\$ 0.000702	\$ 0.001123	\$ 143,854,016
8/14/24	\$ 102.99	0.250%	\$ 0.000703	\$ 0.001126	\$ 144,186,649
8/15/24	\$ 102.09	0.250%	\$ 0.000697	\$ 0.001116	\$ 142,928,037
8/16/24	\$ 102.41	0.250%	\$ 0.000700	\$ 0.001119	\$ 148,492,302
8/17/24	\$ 102.41	0.250%	\$ 0.000700	\$ 0.001119	\$ 148,492,302
8/18/24	\$ 102.41	0.250%	\$ 0.000700	\$ 0.001119	\$ 148,492,302
8/19/24	\$ 102.98	0.250%	\$ 0.000703	\$ 0.001125	\$ 149,315,946
8/20/24	\$ 103.73	0.250%	\$ 0.000709	\$ 0.001134	\$ 150,412,682
8/21/24	\$ 104.22	0.250%	\$ 0.000712	\$ 0.001139	\$ 151,117,208
8/22/24	\$ 104.35	0.250%	\$ 0.000713	\$ 0.001140	\$ 151,302,798
8/23/24	\$ 104.78	0.250%	\$ 0.000716	\$ 0.001145	\$ 151,935,110
8/24/24	\$ 104.78	0.250%	\$ 0.000716	\$ 0.001145	\$ 151,935,110
8/25/24	\$ 104.78	0.250%	\$ 0.000716	\$ 0.001145	\$ 151,935,110
8/26/24	\$ 105.03	0.250%	\$ 0.000717	\$ 0.001148	\$ 152,292,198
8/27/24	\$ 105.51	0.250%	\$ 0.000721	\$ 0.001153	\$ 152,996,352
8/28/24	\$ 105.61	0.250%	\$ 0.000721	\$ 0.001154	\$ 153,132,022
8/29/24	\$ 104.79	0.250%	\$ 0.000716	\$ 0.001145	\$ 151,949,383
8/30/24	\$ 104.80	0.250%	\$ 0.000716	\$ 0.001145	\$ 151,966,686
8/31/24	\$ 104.80	0.250%	\$ 0.000716	\$ 0.001145	\$ 151,966,686
9/1/24	\$ 104.80	0.250%	\$ 0.000716	\$ 0.001145	\$ 151,966,686
9/2/24	\$ 104.80	0.250%	\$ 0.000716	\$ 0.001145	\$ 151,966,686
9/3/24	\$ 104.62	0.250%	\$ 0.000715	\$ 0.001143	\$ 151,705,001
9/4/24	\$ 104.91	0.250%	\$ 0.000717	\$ 0.001147	\$ 152,125,027
9/5/24	\$ 104.81	0.250%	\$ 0.000716	\$ 0.001146	\$ 151,980,967
9/6/24	\$ 105.60	0.250%	\$ 0.000721	\$ 0.001154	\$ 153,117,439

**Invesco CurrencyShares® Swiss Franc Trust**

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
9/7/24	\$ 105.60	0.250%	\$ 0.000721	\$ 0.001154	\$ 153,117,439
9/8/24	\$ 105.60	0.250%	\$ 0.000721	\$ 0.001154	\$ 153,117,439
9/9/24	\$ 104.91	0.250%	\$ 0.000717	\$ 0.001147	\$ 157,367,583
9/10/24	\$ 104.89	0.250%	\$ 0.000716	\$ 0.001146	\$ 157,329,830
9/11/24	\$ 104.80	0.250%	\$ 0.000716	\$ 0.001145	\$ 157,199,401
9/12/24	\$ 104.12	0.250%	\$ 0.000711	\$ 0.001138	\$ 156,186,311
9/13/24	\$ 104.87	0.250%	\$ 0.000716	\$ 0.001146	\$ 157,309,393
9/14/24	\$ 104.87	0.250%	\$ 0.000716	\$ 0.001146	\$ 157,309,393
9/15/24	\$ 104.87	0.250%	\$ 0.000716	\$ 0.001146	\$ 157,309,393
9/16/24	\$ 105.19	0.250%	\$ 0.000719	\$ 0.001150	\$ 157,791,393
9/17/24	\$ 105.03	0.250%	\$ 0.000717	\$ 0.001148	\$ 157,548,454
9/18/24	\$ 105.12	0.250%	\$ 0.000718	\$ 0.001149	\$ 157,678,208
9/19/24	\$ 104.82	0.250%	\$ 0.000716	\$ 0.001146	\$ 157,231,454
9/20/24	\$ 104.56	0.250%	\$ 0.000714	\$ 0.001143	\$ 156,833,313
9/21/24	\$ 104.56	0.250%	\$ 0.000714	\$ 0.001143	\$ 156,833,313
9/22/24	\$ 104.56	0.250%	\$ 0.000714	\$ 0.001143	\$ 156,833,313
9/23/24	\$ 104.87	0.250%	\$ 0.000716	\$ 0.001146	\$ 157,303,126
9/24/24	\$ 105.12	0.250%	\$ 0.000718	\$ 0.001149	\$ 157,674,439
9/25/24	\$ 104.74	0.250%	\$ 0.000715	\$ 0.001145	\$ 157,107,306
9/26/24	\$ 104.90	0.250%	\$ 0.000717	\$ 0.001146	\$ 157,356,924
9/27/24	\$ 105.60	0.200%	\$ 0.000577	\$ 0.001154	\$ 158,402,690
9/28/24	\$ 105.60	0.200%	\$ 0.000577	\$ 0.001154	\$ 158,402,690
9/29/24	\$ 105.60	0.200%	\$ 0.000577	\$ 0.001154	\$ 158,402,690
9/30/24	\$ 105.40	0.200%	\$ 0.000576	\$ 0.001152	\$ 158,099,692
10/1/24	\$ 105.19	0.200%	\$ 0.000575	\$ 0.001150	\$ 157,780,868
10/2/24	\$ 104.52	0.200%	\$ 0.000571	\$ 0.001142	\$ 156,778,419
10/3/24	\$ 104.16	0.200%	\$ 0.000569	\$ 0.001138	\$ 156,244,913
10/4/24	\$ 103.53	0.200%	\$ 0.000566	\$ 0.001131	\$ 155,288,925
10/5/24	\$ 103.53	0.200%	\$ 0.000566	\$ 0.001131	\$ 155,288,925
10/6/24	\$ 103.53	0.200%	\$ 0.000566	\$ 0.001131	\$ 155,288,925
10/7/24	\$ 103.84	0.200%	\$ 0.000567	\$ 0.001135	\$ 155,767,072
10/8/24	\$ 103.64	0.200%	\$ 0.000566	\$ 0.001133	\$ 155,457,553
10/9/24	\$ 103.46	0.200%	\$ 0.000565	\$ 0.001131	\$ 155,194,397
10/10/24	\$ 103.61	0.200%	\$ 0.000566	\$ 0.001132	\$ 155,410,592
10/11/24	\$ 103.70	0.200%	\$ 0.000567	\$ 0.001133	\$ 155,545,708
10/12/24	\$ 103.70	0.200%	\$ 0.000567	\$ 0.001133	\$ 155,545,708
10/13/24	\$ 103.70	0.200%	\$ 0.000567	\$ 0.001133	\$ 155,545,708
10/14/24	\$ 103.00	0.200%	\$ 0.000563	\$ 0.001126	\$ 154,498,017
10/15/24	\$ 103.13	0.200%	\$ 0.000564	\$ 0.001127	\$ 154,694,329
10/16/24	\$ 102.87	0.200%	\$ 0.000562	\$ 0.001124	\$ 154,299,716
10/17/24	\$ 102.76	0.200%	\$ 0.000562	\$ 0.001123	\$ 154,138,373
10/18/24	\$ 102.74	0.200%	\$ 0.000561	\$ 0.001123	\$ 154,110,825
10/19/24	\$ 102.74	0.200%	\$ 0.000561	\$ 0.001123	\$ 154,110,825
10/20/24	\$ 102.74	0.200%	\$ 0.000561	\$ 0.001123	\$ 154,110,825
10/21/24	\$ 102.76	0.200%	\$ 0.000562	\$ 0.001123	\$ 154,143,969
10/22/24	\$ 102.73	0.200%	\$ 0.000561	\$ 0.001123	\$ 154,098,609
10/23/24	\$ 102.53	0.200%	\$ 0.000560	\$ 0.001121	\$ 153,795,646
10/24/24	\$ 102.62	0.200%	\$ 0.000561	\$ 0.001122	\$ 153,936,852
10/25/24	\$ 102.62	0.200%	\$ 0.000561	\$ 0.001122	\$ 153,936,025
10/26/24	\$ 102.62	0.200%	\$ 0.000561	\$ 0.001122	\$ 153,936,025

**Invesco CurrencyShares® Swiss Franc Trust**

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee	366
		Interest Rate	Income/(Expense)	0.40% Expense	Net Assets
10/27/24	\$ 102.62	0.200%	\$ 0.000561	\$ 0.001122	\$ 153,936,025
10/28/24	\$ 102.67	0.200%	\$ 0.000561	\$ 0.001122	\$ 154,004,658
10/29/24	\$ 102.36	0.200%	\$ 0.000559	\$ 0.001119	\$ 153,542,768
10/30/24	\$ 102.59	0.200%	\$ 0.000561	\$ 0.001121	\$ 153,878,599
10/31/24	\$ 102.80	0.200%	\$ 0.000562	\$ 0.001124	\$ 154,206,989
11/1/24	\$ 102.13	0.200%	\$ 0.000558	\$ 0.001116	\$ 153,187,509
11/2/24	\$ 102.13	0.200%	\$ 0.000558	\$ 0.001116	\$ 153,187,509
11/3/24	\$ 102.13	0.200%	\$ 0.000558	\$ 0.001116	\$ 153,187,509
11/4/24	\$ 103.02	0.200%	\$ 0.000563	\$ 0.001126	\$ 154,534,297
11/5/24	\$ 102.84	0.200%	\$ 0.000562	\$ 0.001124	\$ 154,265,288
11/6/24	\$ 101.57	0.200%	\$ 0.000555	\$ 0.001110	\$ 152,352,017
11/7/24	\$ 101.97	0.200%	\$ 0.000557	\$ 0.001114	\$ 152,954,137
11/8/24	\$ 101.76	0.200%	\$ 0.000556	\$ 0.001112	\$ 152,638,146
11/9/24	\$ 101.76	0.200%	\$ 0.000556	\$ 0.001112	\$ 152,638,146
11/10/24	\$ 101.76	0.200%	\$ 0.000556	\$ 0.001112	\$ 152,638,146
11/11/24	\$ 101.02	0.200%	\$ 0.000552	\$ 0.001104	\$ 151,525,545
11/12/24	\$ 100.75	0.200%	\$ 0.000551	\$ 0.001101	\$ 151,129,710
11/13/24	\$ 100.62	0.200%	\$ 0.000550	\$ 0.001100	\$ 150,923,618
11/14/24	\$ 100.15	0.200%	\$ 0.000547	\$ 0.001095	\$ 145,218,105
11/15/24	\$ 100.10	0.200%	\$ 0.000547	\$ 0.001094	\$ 145,151,907
11/16/24	\$ 100.10	0.200%	\$ 0.000547	\$ 0.001094	\$ 145,151,907
11/17/24	\$ 100.10	0.200%	\$ 0.000547	\$ 0.001094	\$ 145,151,907
11/18/24	\$ 100.35	0.200%	\$ 0.000548	\$ 0.001097	\$ 145,510,086
11/19/24	\$ 100.77	0.200%	\$ 0.000551	\$ 0.001101	\$ 146,119,683
11/20/24	\$ 100.38	0.200%	\$ 0.000549	\$ 0.001097	\$ 145,557,822
11/21/24	\$ 100.44	0.200%	\$ 0.000549	\$ 0.001098	\$ 145,639,280
11/22/24	\$ 99.45	0.200%	\$ 0.000543	\$ 0.001087	\$ 144,204,519
11/23/24	\$ 99.45	0.200%	\$ 0.000543	\$ 0.001087	\$ 144,204,519
11/24/24	\$ 99.45	0.200%	\$ 0.000543	\$ 0.001087	\$ 144,204,519
11/25/24	\$ 100.13	0.200%	\$ 0.000547	\$ 0.001094	\$ 145,193,163
11/26/24	\$ 100.14	0.200%	\$ 0.000547	\$ 0.001094	\$ 145,208,742
11/27/24	\$ 100.91	0.200%	\$ 0.000551	\$ 0.001103	\$ 146,312,456
11/28/24	\$ 100.91	0.200%	\$ 0.000551	\$ 0.001103	\$ 146,312,456
11/29/24	\$ 100.89	0.200%	\$ 0.000551	\$ 0.001103	\$ 146,285,972
11/30/24	\$ 100.89	0.200%	\$ 0.000551	\$ 0.001103	\$ 146,285,972
12/1/24	\$ 100.89	0.200%	\$ 0.000551	\$ 0.001103	\$ 146,285,972
12/2/24	\$ 100.11	0.200%	\$ 0.000547	\$ 0.001094	\$ 145,154,997
12/3/24	\$ 100.39	0.200%	\$ 0.000549	\$ 0.001097	\$ 145,564,096
12/4/24	\$ 100.58	0.200%	\$ 0.000550	\$ 0.001099	\$ 145,843,354
12/5/24	\$ 101.02	0.200%	\$ 0.000552	\$ 0.001104	\$ 146,472,452
12/6/24	\$ 101.31	0.200%	\$ 0.000554	\$ 0.001107	\$ 146,905,779
12/7/24	\$ 101.31	0.200%	\$ 0.000554	\$ 0.001107	\$ 146,905,779
12/8/24	\$ 101.31	0.200%	\$ 0.000554	\$ 0.001107	\$ 146,905,779
12/9/24	\$ 101.44	0.200%	\$ 0.000554	\$ 0.001109	\$ 147,087,847
12/10/24	\$ 100.72	0.200%	\$ 0.000550	\$ 0.001101	\$ 146,045,246
12/11/24	\$ 100.51	0.200%	\$ 0.000549	\$ 0.001098	\$ 145,738,911
12/12/24	\$ 100.00	0.200%	\$ 0.000546	\$ 0.001093	\$ 145,000,214
12/13/24	\$ 99.46	0.000%	\$ -	\$ 0.001087	\$ 144,219,721
12/14/24	\$ 99.46	0.000%	\$ -	\$ 0.001087	\$ 144,219,721
12/15/24	\$ 99.46	0.000%	\$ -	\$ 0.001087	\$ 144,219,721



**Invesco CurrencyShares® Swiss Franc Trust**

(NAVs in U.S. Dollars)

Date	NAV	(Annualized)	Interest	Management Fee		366 Net Assets
		Interest Rate	Income/(Expense)	0.40% Expense		
12/16/24	\$ 99.58	0.000%	\$ -	\$ 0.001088	\$ 144,392,746	
12/17/24	\$ 99.34	0.000%	\$ -	\$ 0.001086	\$ 144,036,101	
12/18/24	\$ 99.52	0.000%	\$ -	\$ 0.001088	\$ 144,308,740	
12/19/24	\$ 98.98	0.000%	\$ -	\$ 0.001082	\$ 143,519,610	
12/20/24	\$ 99.34	0.000%	\$ -	\$ 0.001086	\$ 144,047,480	
12/21/24	\$ 99.34	0.000%	\$ -	\$ 0.001086	\$ 144,047,480	
12/22/24	\$ 99.34	0.000%	\$ -	\$ 0.001086	\$ 144,047,480	
12/23/24	\$ 98.73	0.000%	\$ -	\$ 0.001079	\$ 143,154,592	
12/24/24	\$ 98.64	0.000%	\$ -	\$ 0.001078	\$ 143,033,846	
12/25/24	\$ 98.64	0.000%	\$ -	\$ 0.001078	\$ 143,033,846	
12/26/24	\$ 98.69	0.000%	\$ -	\$ 0.001079	\$ 143,094,257	
12/27/24	\$ 98.58	0.000%	\$ -	\$ 0.001077	\$ 142,933,957	
12/28/24	\$ 98.58	0.000%	\$ -	\$ 0.001077	\$ 142,933,957	
12/29/24	\$ 98.58	0.000%	\$ -	\$ 0.001077	\$ 142,933,957	
12/30/24	\$ 98.01	0.000%	\$ -	\$ 0.001071	\$ 142,109,514	
12/31/24	\$ 98.05	0.000%	\$ -	\$ 0.001072	\$ 142,170,684	