

**DWS Invest (IE) ICAV**  
**DWS Noor Precious Metals Securities Fund**  
**PORTFOLIO OF INVESTMENTS (Unaudited)(continued)**

**As at 31 December 2022**

<b>No. of Shares</b>	<b>Security</b>	<b>Fair Value USD</b>	<b>Net Assets %</b>
<b>Transferable securities (31 December 2021: 96.60%)</b>			
<b>Equities (31 December 2021: 96.60%)</b>			
<b>Australia (31 December 2021: 10.20%)</b>			
526,094	Gold Road Resources Ltd	603,742	1.13
178,961	Newcrest Mining Ltd	2,508,244	4.72
334,375	Northern Star Resources Ltd	2,477,195	4.66
173,014	Westgold Resources Ltd	102,800	0.19
		<b>5,691,981</b>	<b>10.70</b>
<b>Canada (31 December 2021: 49.12%)</b>			
98,799	Agnico Eagle Mines Ltd	5,148,485	9.68
67,157	Alamos Gold Inc	677,022	1.27
279,392	Barrick Gold Corp	4,812,553	9.05
24,206	Endeavour Silver Corp	79,496	0.15
122,379	First Majestic Silver Corp	1,032,319	1.94
170,357	Fortuna Silver Mines Inc	642,453	1.21
35,889	Franco-Nevada Corp	4,902,623	9.22
730,419	OceanaGold Corp	1,390,761	2.62
66,295	Pan American Silver Corp	1,107,200	2.08
53,528	SSR Mining Inc	839,066	1.58
70,986	Wesdome Gold Mines Ltd	395,531	0.74
62,941	Wheaton Precious Metals Corp	2,494,879	4.69
371,138	Yamana Gold Inc	2,076,181	3.91
		<b>25,598,569</b>	<b>48.14</b>
<b>China (31 December 2021: 0.80%)</b>			
<b>Jersey (31 December 2021: Nil)</b>			
1,505,795	Centamin PLC	<b>2,057,097</b>	<b>3.87</b>
<b>Russian Federation (31 December 2021: 3.20%)</b>			
790,600	Airosa PJSC	-	<b>0.00</b>
<b>South Africa (31 December 2021: 15.97%)</b>			
17,849	Anglo American Platinum Ltd	1,497,824	2.82
127,875	AngloGold Ashanti Ltd	2,488,075	4.68
238,425	Gold Fields Ltd	2,493,266	4.69
205,530	Impala Platinum Holdings Ltd	2,591,015	4.87
533,058	Sibanye Stillwater Ltd	1,410,607	2.65
		<b>10,480,787</b>	<b>19.71</b>
<b>United Kingdom (31 December 2021: 5.88%)</b>			
38,114	Endeavour Mining PLC	<b>816,005</b>	<b>1.54</b>

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No. of Shares	Security	Fair Value USD	Net Assets %
<b>Transferable securities (31 December 2021: 96.60%) (continued)</b>			
<b>Equities (31 December 2021: 96.60%) (continued)</b>			
<b>United States (31 December 2021: 11.43%)</b>			
103,641	Newmont Corp	4,908,439	9.23
23,166	Royal Gold Inc	2,600,383	4.89
		<b>7,508,822</b>	<b>14.12</b>
<b>Total equities</b>		<b>52,153,261</b>	<b>98.08</b>
<b>Total transferable securities</b>		<b>52,153,261</b>	<b>98.08</b>
		<b>Fair Value USD</b>	<b>Net Assets %</b>
<b>Portfolio of Investments (31 December 2021: 96.60%)</b>			
Cash (31 December 2021: 4.03%)		1,329,074	2.50
Other net liabilities (31 December 2021: (0.63%))		(306,906)	(0.58)
<b>Net assets attributable to holders of Participating Shares</b>		<b>53,175,429</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of total assets</b>
Transferable securities admitted to an official stock exchange			97.29
Other current assets			2.71
			<b>100.00</b>