DWS Invest (IE) ICAV

DWS Noor Precious Metals Securities Fund

PORTFOLIO OF INVESTMENTS (Unaudited)(continued)

As at 31 December 2022

Transferable securities (31 December 2021: 96.60%) Equities (31 December 2021: 49.12%) Equities (31 December 2021: 31.24%) Equities (31 De	No. of	0	Fair	Net
Regulation Continue Continu	Shares	Security	Value USD	Assets %
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 Canada (31 December 2021: 49.12%) 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 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 33,528 SSR Mining Inc 839,066 1.58 70,966 Wesdome Gold Mines Ltd 395,531 0.74 62,941 Wheaton Precious Metals Corp 2,494,879 4.69 <t< td=""><td></td><td></td><td></td><td></td></t<>				
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 Canada (31 December 2021: 49.12%) 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 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 33,528 SSR Mining Inc 839,066 1.58 70,966 Wesdome Gold Mines Ltd 395,531 0.74 62,941 Wheaton Precious Metals Corp 2,494,879 4.69 <t< td=""><td>Australia (31 l</td><td>December 2021: 10.20%)</td><td></td><td></td></t<>	Australia (31 l	December 2021: 10.20%)		
334,375		•	603,742	1.13
334,375	· ·	Newcrest Mining Ltd	•	4.72
102,800 0.19 102,800 0.19 102,800 0.19 10,700 10,	334,375	Northern Star Resources Ltd		4.66
Sample S	173,014	Westgold Resources Ltd	102,800	0.19
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 China (31 December 2021: 0.80%) Persey (31 December 2021: 0.80%) Persey (31 December 2021: 1.91) 1,505,795 Centamin PLC 2,057,097 3.87 Russian Federation (31 December 2021: 3.20%) 790,600 Alrosa PJSC - 0.00 South Africa (31 December 2021: 15.97%) 17,849 Anglo American Platinum Ltd 1,497,824 2.82 127,875 Anglo Gold 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 10,480,787 19,71 United Kingdom (31 December 2021: 5.88%)			5,691,981	10.70
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 China (31 December 2021: 0.80%) Persey (31 December 2021: 0.80%) Persey (31 December 2021: 1.91) 1,505,795 Centamin PLC 2,057,097 3.87 Russian Federation (31 December 2021: 3.20%) 790,600 Alrosa PJSC - 0.00 South Africa (31 December 2021: 15.97%) 17,849 Anglo American Platinum Ltd 1,497,824 2.82 127,875 Anglo Gold 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 10,480,787 19,71 United Kingdom (31 December 2021: 5.88%)	Canada (31 Do	ecember 2021: 49.12%)		
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 Legsey (31 December 2021: 0.80%) Jersey (31 December 2021: Nil) 1,505,795 Centamin PLC 2,057,097 3.87 Russian Federation (31 December 2021: 3.20%) 790,600 Alrosa PJSC - 0.00		· · · · · · · · · · · · · · · · · · ·	5.148.485	9.68
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				
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South Africa (31 December 2021: 15.97%) 17,849				
South Africa (31 December 2021: 15.97%) 17,849	China (31 Dec	cember 2021: 0.80%)		
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790,600 Alrosa PJSC - 0.00 South Africa (31 December 2021: 15.97%) 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 United Kingdom (31 December 2021: 5.88%)	Russian Fede	ration (31 December 2021: 3 20%)		
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 United Kingdom (31 December 2021: 5.88%)		,	-	0.00
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 United Kingdom (31 December 2021: 5.88%)				
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533,058 Sibanye Stillwater Ltd 1,410,607 2.65 10,480,787 19.71 United Kingdom (31 December 2021: 5.88%)				
10,480,787 19.71 United Kingdom (31 December 2021: 5.88%)				
United Kingdom (31 December 2021: 5.88%)	533,058	Sibanye Stillwater Ltd		
			10,480,787	19.71
38,114 Endeavour Mining PLC <u>816,005</u> <u>1.54</u>				
	38,114	Endeavour Mining PLC	816,005	1.54

DWS Invest (IE) ICAV

DWS Noor Precious Metals Securities Fund

PORTFOLIO OF INVESTMENTS (Unaudited)(continued)

As at 31 December 2022

No. of Shares	Security	Fair Value USD	Net Assets %
	es (31 December 2021: 96.60%) (continued) er 2021: 96.60%) (continued)		
United States (31 Dec	ember 2021: 11.43%)		
·	lewmont Corp	4,908,439	9.23
23,166 F	Royal Gold Inc	2,600,383	4.89
		7,508,822	14.12
Total equities		52,153,261	98.08
Total transferable see	curities	52,153,261	98.08
		Fair	Net
		Value USD	Assets %
Portfolio of Investme	nts (31 December 2021: 96.60%)		
Cash (31 December 20		1,329,074	2.50
•	December 2021: (0.63%))	(306,906)	(0.58)
Net assets attributab	e to holders of Participating Shares	53,175,429	100.00
Analysis of total asse	ets.		% of
, maryolo or total acce			total assets
Transferable securities	admitted to an official stock exchange		97.29
Other current assets	Č		2.71
			100.00