

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

**As at 30 June 2023**

No. of Shares	Security	Fair Value USD	Net Assets %
<b>Transferable securities (31 December 2022: 98.08%)</b>			
<b>Equities (31 December 2022: 98.08%)</b>			
<b>Australia (31 December 2022: 10.70%)</b>			
471,659	Gold Road Resources Ltd	463,569	0.96
131,069	Newcrest Mining Ltd	2,291,883	4.72
277,860	Northern Star Resources Ltd	2,221,532	4.57
421,039	Silver Lake Resources Ltd	268,912	0.55
159,459	Westgold Resources Ltd	151,975	0.31
		<b>5,397,871</b>	<b>11.11</b>
<b>Canada (31 December 2022: 48.14%)</b>			
93,844	Agnico Eagle Mines Ltd	4,614,165	9.49
105,171	Alamos Gold Inc	1,232,687	2.54
498,924	B2Gold Corp	1,742,292	3.59
274,232	Barrick Gold Corp	4,552,435	9.37
21,417	Endeavour Silver Corp	60,575	0.12
95,185	First Majestic Silver Corp	517,618	1.07
120,227	Fortuna Silver Mines Inc	384,480	0.79
33,366	Franco-Nevada Corp	4,624,205	9.51
83,674	i-80 Gold Corp	178,600	0.37
104,992	K92 Mining Inc	452,166	0.93
764,226	OceanaGold Corp	1,469,832	3.02
53,662	Osisko Gold Royalties Ltd	809,068	1.66
23,541	Pan American Silver Corp	335,222	0.69
35,523	SSR Mining Inc	489,234	1.01
60,431	Wesdome Gold Mines Ltd	307,203	0.63
51,757	Wheaton Precious Metals Corp	2,199,726	4.53
		<b>23,969,508</b>	<b>49.32</b>
<b>Jersey (31 December 2022: 3.87%)</b>			
1,302,841	Centamin Plc	1,477,477	3.04
<b>Russian Federation (31 December 2022: Nil)</b>			
790,600	Alrosa PJSC	-	0.00
<b>South Africa (31 December 2022: 19.71%)</b>			
16,310	Anglo American Platinum Ltd	726,454	1.49
95,057	AngloGold Ashanti Ltd	1,982,790	4.08
147,071	Gold Fields Ltd	2,015,486	4.15
202,323	Impala Platinum Holdings Ltd	1,326,643	2.73
471,638	Sibanye Stillwater Ltd	711,817	1.46
		<b>6,763,190</b>	<b>13.91</b>

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No. of Shares	Security	Fair Value USD	Net Assets %
<b>Transferable securities (31 December 2022: 98.08%) (continued)</b>			
<b>Equities (31 December 2022: 98.08%) (continued)</b>			
<b>United Kingdom (31 December 2022: 1.54%)</b>			
18,496	Endeavour Mining Plc	438,597	0.90
32,451	Fresnillo Plc	248,150	0.51
		<b>686,747</b>	<b>1.41</b>
<b>United States (31 December 2022: 14.12%)</b>			
110,349	Newmont Corp	4,629,141	9.52
19,764	Royal Gold Inc	2,233,332	4.60
		<b>6,862,473</b>	<b>14.12</b>
<b>Total equities</b>		<b>45,157,266</b>	<b>92.91</b>
<b>Total transferable securities</b>		<b>45,157,266</b>	<b>92.91</b>
		<b>Fair</b>	<b>Net</b>
		<b>Value USD</b>	<b>Assets %</b>
<b>Portfolio of Investments (31 December 2022: 98.08%)</b>		<b>45,157,266</b>	<b>92.91</b>
Cash (31 December 2022: 2.50%)		1,473,733	3.03
Other net assets (31 December 2022: (0.58%))		1,970,498	4.06
<b>Net assets attributable to redeemable participating shareholders</b>		<b>48,601,497</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of</b>
Transferable securities admitted to an official stock exchange			91.88
Other current assets			8.12
			<b>100.00</b>