

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

As at 31 December 2023

No. of Shares	Security	Fair Value USD	Net Assets %
Transferable securities (31 December 2022: 98.08%)			
Equities (31 December 2022: 98.08%)			
Australia (31 December 2022: 10.70%)			
329,934	Evolution Mining Ltd.	889,165	1.86
636,421	Gold Road Resources Ltd.	851,073	1.78
256,631	Northern Star Resources Ltd.	2,383,975	4.98
1,353,254	Resolute Mining Ltd.	409,826	0.86
415,632	Silver Lake Resources Ltd.	336,601	0.70
230,046	Westgold Resources Ltd.	341,296	0.71
		5,211,936	10.89
Canada (31 December 2022: 48.14%)			
85,682	Agnico Eagle Mines Ltd.	4,699,483	9.81
41,147	Alamos Gold, Inc.	557,610	1.16
667,919	B2Gold Corp.	2,116,698	4.42
262,623	Barrick Gold Corp.	4,740,015	9.90
508,956	Calibre Mining Corp.	526,122	1.10
83,550	First Majestic Silver Corp.	516,317	1.08
123,629	Fortuna Silver Mines, Inc.	479,479	1.00
37,411	Franco-Nevada Corp.	4,153,516	8.67
102,436	K92 Mining, Inc.	511,677	1.07
65,028	Karora Resources, Inc.	242,389	0.51
76,721	Lundin Gold, Inc.	965,597	2.02
811,087	OceanaGold Corp.	1,609,567	3.36
19,587	Osisko Gold Royalties Ltd.	280,363	0.59
87,023	Pan American Silver Corp.	1,436,047	3.00
21,359	Sandstorm Gold Ltd.	107,979	0.23
60,409	Skeena Resources Ltd.	301,749	0.63
13,023	SSR Mining, Inc.	140,420	0.29
25,647	Torex Gold Resources, Inc.	286,988	0.60
60,225	Wesdome Gold Mines Ltd.	353,543	0.74
46,565	Wheaton Precious Metals Corp.	2,305,588	4.81
		26,331,147	54.99
Jersey (31 December 2022: 3.87%)			
1,187,473	Centamin Plc	1,514,777	3.16
Russian Federation (31 December 2022: Nil)			
790,600	Alrosa PJSC	-	0.00
South Africa (31 December 2022: 19.71%)			
16,894	Anglo American Platinum Ltd.	872,761	1.82
126,165	DRDGOLD Ltd.	106,721	0.22
137,326	Gold Fields Ltd.	2,060,001	4.30
113,274	Harmony Gold Mining Co. Ltd.	728,622	1.52

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No. of Shares	Security	Fair Value USD	Net Assets %
Transferable securities (31 December 2022: 98.08%) (continued)			
Equities (31 December 2022: 98.08%) (continued)			
South Africa (31 December 2022: 19.71%) (continued)			
103,336	Impala Platinum Holdings Ltd.	509,122	1.07
350,600	Sibanye Stillwater Ltd.	471,252	0.99
		4,748,479	9.92
United Kingdom (31 December 2022: 1.54%)			
108,878	Anglogold Ashanti Plc	2,032,554	4.25
34,563	Fresnillo Plc	258,752	0.54
		2,291,306	4.79
United States (31 December 2022: 14.12%)			
113,686	Newmont Corp.	4,740,706	9.90
18,948	Royal Gold, Inc.	2,311,657	4.83
		7,052,363	14.73
Total equities		47,150,008	98.48
Total transferable securities		47,150,008	98.48
		Fair Value USD	Net Assets %
Portfolio of Investments (31 December 2022: 98.08%)		47,150,008	98.48
Bank overdraft (31 December 2022: 2.50%)		(664,349)	(1.39)
Other net assets (31 December 2022: (0.58)%)		1,394,371	2.91
Net assets attributable to redeemable participating shareholders		47,880,030	100.00
Analysis of total assets			% of total assets
Transferable securities admitted to an official stock exchange			95.27
Other current assets			4.73
			100.00