

**DWS Invest (IE) ICAV**  
**DWS Noor Precious Metals Securities Fund**  
**PORTFOLIO OF INVESTMENTS (continued)**  
**As at 30 June 2022**

No. of Shares	Security	Fair Value USD	Fund %
<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>			
483,753	Gold Road Resources Ltd	376,608	0.76
151,670	Newcrest Mining Ltd	2,182,860	4.38
371,141	Northern Star Resources Ltd	1,748,972	3.51
169,382	Westgold Resources Ltd	138,284	0.28
		<b>4,446,724</b>	<b>8.93</b>
<b>Canada (31 December 2021: 49.13%)</b>			
95,610	Agnico Eagle Mines Ltd	4,563,011	9.16
55,602	Alamos Gold Inc	402,585	0.81
258,441	Barrick Gold Corp	4,747,141	9.53
23,698	Endeavour Silver Corp	77,810	0.16
38,303	First Majestic Silver Corp	288,307	0.58
34,087	Fortuna Silver Mines Inc	101,362	0.20
36,431	Franco-Nevada Corp	4,990,907	10.02
388,724	Kinross Gold Corp	1,447,913	2.91
39,410	Lundin Gold Inc	283,211	0.57
613,875	OceanaGold Corp	1,197,944	2.40
20,026	Pan American Silver Corp	410,336	0.82
65,629	SSR Mining Inc	1,126,216	2.26
49,636	Torex Gold Resources Inc	403,592	0.81
21,806	Victoria Gold Corp	175,617	0.35
69,496	Wesdome Gold Mines Ltd	634,497	1.27
63,650	Wheaton Precious Metals Corp	2,384,626	4.79
309,046	Yamana Gold Inc	1,490,964	2.99
		<b>24,726,039</b>	<b>49.63</b>
<b>China (31 December 2021: 0.80%)</b>			
1,434,000	Zijin Mining Group Co Ltd	<b>1,756,616</b>	<b>3.53</b>
<b>Russian Federation (31 December 2021: 3.20%)</b>			
790,600	Alrosa PJSC*	-	<b>0.00</b>
<b>South Africa (31 December 2021: 15.98%)</b>			
11,144	Anglo American Platinum Ltd	980,693	1.97
117,801	AngloGold Ashanti Ltd	1,791,504	3.60
261,100	Gold Fields Ltd	2,450,335	4.91
122,975	Impala Platinum Holdings Ltd	1,363,519	2.74
61,144	Northam Platinum Holdings Ltd	627,183	1.26
485,544	Sibanye Stillwater Ltd	1,221,412	2.45
		<b>8,434,646</b>	<b>16.93</b>
<b>United Kingdom (31 December 2021: 5.87%)</b>			
1,243,485	Centamin Plc	1,202,481	2.41
52,764	Endeavour Mining Plc	1,108,929	2.22
		<b>2,311,410</b>	<b>4.63</b>

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No. of Shares	Security	Fair Value USD	Fund %
<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: 11.42%)</b>			
70,223	Newmont Corp	4,353,124	8.74
21,331	Royal Gold Inc	2,341,291	4.70
		<b>6,694,415</b>	<b>13.44</b>
<b>Total equities (31 December 2021: 96.60%)</b>		<b>48,369,850</b>	<b>97.09</b>
<b>Total transferable securities (31 December 2021: 96.60%)</b>		<b>48,369,850</b>	<b>97.09</b>
<b>Portfolio of Investments (31 December 2021: 96.60%)</b>			
Cash (31 December 2021: 4.06%)		1,805,464	3.63
Other net liabilities (31 December 2021: (0.63%))		(356,882)	(0.72)
<b>Net assets attributable to redeemable participating shareholders</b>		<b>49,818,432</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of total assets</b>
Transferable securities admitted to an official stock exchange			96.32
Other current assets			3.68
			<b>100.00</b>

\*Priced at zero by Investment Manager.