

## DWS NOOR ISLAMIC FUNDS PLC

### DWS NOOR PRECIOUS METALS SECURITIES FUND

Portfolio of Investments as at 30 June 2019

No. of Shares	Security	Value USD	Fund %
<b>Transferable Securities (93.05%) (December 2018: 86.57%)</b>			
<i>Transferable securities admitted to official stock exchange listing</i>			
<b>Equities</b>			
<b>Australia (21.31%) (December 2018: 18.65%)</b>			
1,333,995	Evolution Mining Ltd	4,082,719	4.66
178,957	Newcrest Mining Ltd	4,007,067	4.57
496,358	Northern Star Resources Ltd	4,056,191	4.63
704,322	Ramelius Resources Ltd	359,265	0.41
626,600	Regis Resources Ltd	2,317,522	2.64
1,494,346	Saracen Mineral Holdings Ltd	3,855,760	4.40
		<b>18,678,524</b>	<b>21.31</b>
<b>Canada (49.69%) (December 2018: 41.77%)</b>			
118,862	Agnico-Eagle Mines Ltd	6,051,090	6.90
845,066	Argonaut Gold Inc	1,138,755	1.30
1,278,474	B2Gold Corp	3,787,204	4.32
213,405	Detour Gold Corp	2,701,370	3.08
81,916	Franco-Nevada Corp	6,849,474	7.82
140,077	Kirkland Lake Gold Ltd	5,959,529	6.80
169,587	Lucara Diamond Corp	205,219	0.23
1,047,705	Oceangold Corp	2,871,630	3.28
195,538	Osisko Gold Royalties Ltd	2,028,083	2.31
259,614	Pan American Silver Corp	3,355,676	3.83
203,193	Roxgold Inc	161,338	0.18
1,002,731	SEMAFO Inc	3,758,902	4.29
195,915	Wheaton Precious Metals Corp	4,687,266	5.35
		<b>43,555,536</b>	<b>49.69</b>
<b>Cayman Island (2.75%) (December 2018: 2.31%)</b>			
150,623	Endeavour Mining Corp	2,410,336	2.75
<b>Jersey, Channel Islands (Nil) (December 2018: 7.35%)</b>			
<b>South Africa (5.38%) (December 2018: 2.29%)</b>			
54,488	Anglo American Platinum	3,115,124	3.55
379,449	Northam Platinum Ltd	1,600,912	1.83
		<b>4,716,036</b>	<b>5.38</b>

## DWS NOOR ISLAMIC FUNDS PLC

### DWS NOOR PRECIOUS METALS SECURITIES FUND

Portfolio of Investments as at 30 June 2019 (continued)

No. of Shares	Security	Value USD	Fund %
<b>Transferable Securities (93.05%) (December 2018: 86.57%)</b>			
<b>United Kingdom (1.10%) (December 2018: 3.30%)</b>			
413,914	Acacia Mining Plc	939,765	1.07
2,117	Fresnillo Plc	23,439	0.03
		<b>963,204</b>	<b>1.10</b>
<b>United States (12.82%) (December 2018: 10.90%)</b>			
197,713	Newmont Mining Corp	7,525,945	8.59
36,350	Royal Gold Inc	3,706,973	4.23
		<b>11,232,918</b>	<b>12.82</b>
<b>Total Transferable Securities</b>		<b>81,556,554</b>	<b>93.05</b>
<b>Portfolio of Investments (December 2018: 86.57%)</b>		<b>81,556,554</b>	<b>93.05</b>
<b>Cash (December 2018: 7.44%)</b>		<b>31,810</b>	<b>0.04</b>
<b>Other Net Assets (December 2018: 5.99%)</b>		<b>6,063,859</b>	<b>6.91</b>
<b>Net Assets attributable to redeemable participating shareholders</b>		<b>87,652,223</b>	<b>100.00</b>
<b>Analysis of Total Assets</b>		<b>30-Jun-19</b>	<b>31-Dec-18</b>
		%	%
Transferable securities admitted to an official stock exchange		86.81	83.67
Current assets		13.19	16.33
Total Assets		<b>100.00</b>	<b>100.00</b>