

DWS NOOR ISLAMIC FUNDS PLC

DWS NOOR PRECIOUS METALS SECURITIES FUND

Portfolio of Investments as at 30 June 2020

No. of Shares	Security	Value USD	Fund %
Transferable Securities (99.03%) (December 2019: 97.27%)			
<i>Transferable securities admitted to official stock exchange listing</i>			
Equities			
Australia (15.29%) (December 2019: 17.36%)			
693,241	Evolution Mining Ltd	2,689,550	3.11
113,044	Newcrest Mining Ltd	2,441,769	2.82
354,005	Northern Star Resources Ltd	3,240,214	3.74
173,944	Regis Resources Ltd	621,240	0.72
996,151	Saracen Mineral Holdings Ltd	3,694,188	4.28
376,768	Westgold Resources Ltd	540,572	0.62
		13,227,533	15.29
Canada (59.42%) (December 2019: 58.19%)			
80,884	Agnico-Eagle Mines Ltd	5,028,100	5.81
349,108	Alacer Gold Corp	2,299,667	2.66
124,291	Alamos Gold Inc	1,127,978	1.30
637,820	B2Gold Corp	3,467,452	4.01
282,308	Barrick Gold Corp	7,383,883	8.53
59,932	Centerra Gold Inc	657,542	0.76
72,794	Endeavour Mining Corp	1,710,078	1.98
53,610	First Majestic Silver Corp	503,763	0.58
57,530	Franco-Nevada Corp	7,963,526	9.21
406,988	Kinross Gold Corp	2,859,369	3.30
106,853	Kirkland Lake Gold Ltd	4,199,400	4.85
82,927	MAG Silver Corp	1,113,732	1.29
174,159	Oceangold Corp	374,775	0.43
23,719	Osisko Gold Royalties Ltd	228,602	0.26
74,181	Pan American Silver Corp	2,094,987	2.42
667,370	Roxgold Inc	748,539	0.87
280,608	SEMAFO Inc	936,009	1.08
82,581	SSR Mining Inc	1,681,429	1.94
129,101	Wesdome Gold Mines Ltd	1,056,543	1.22
95,767	Wheaton Precious Metals Corp	4,060,521	4.69
365,996	Yamana Gold Inc	1,933,544	2.23
		51,429,439	59.42
China (1.02%) (December 2019: Nil)			
415,100	Shandong Gold Mining Co Ltd	882,137	1.02

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Portfolio of Investments as at 30 June 2020 (continued)

No. of Shares	Security	Value USD	Fund %
Transferable Securities (99.03%) (December 2019: 97.27%)			
Jersey, Channel Islands (2.22%) (December 2019: 2.83%)			
887,317	Centamin Plc	1,922,908	2.22
South Africa (10.25%) (December 2019: 14.83%)			
9,587	Anglo American Platinum	690,806	0.80
145,154	AngloGold Ashanti Ltd	4,209,990	4.86
109,986	Harmony Gold Mining Co Ltd	431,470	0.50
234,783	Impala Platinum Holdings Ltd	1,562,555	1.81
136,765	Northam Platinum Ltd	916,253	1.06
496,713	Sibanye Stillwater Ltd	1,056,348	1.22
		8,867,422	10.25
United Kingdom Nil (December 2019: 0.71%)			
United States (10.83%) (December 2019: 3.35%)			
134,396	Newmont Corp	7,999,922	9.25
11,376	Royal Gold Inc	1,369,614	1.58
		9,369,536	10.83
Total Transferable Securities		85,698,975	99.03
Portfolio of Investments (December 2019: 97.27%)		85,698,975	99.03
Cash (December 2019: 3.23%)		6,114,890	7.07
Other Net Liabilities (December 2019: (0.50)%)		(5,279,832)	(6.10)
Net Assets attributable to redeemable participating shareholders		86,534,033	100.00
Analysis of Total Assets		30-Jun-20	31-Dec-19
		%	%
Transferable securities admitted to an official stock exchange		93.07	96.69
Current assets		6.93	3.31
Total Assets		100.00	100.00