

DWS Invest (IE) ICAV
PORTFOLIO OF INVESTMENTS (continued)
As at 30 June 2021

DWS Noor Precious Metals Securities Fund

No. of Shares	Security	Value USD	Fund %
Transferable securities			
<i>Transferable securities admitted to official stock exchange listing</i>			
Equities			
Australia			
541,902	Evolution Mining Ltd	1,828,798	2.45
606,179	Gold Road Resources Ltd	572,801	0.77
190,054	Newcrest Mining Ltd	3,603,184	4.82
290,354	Northern Star Resources Ltd	2,129,605	2.85
212,248	Westgold Resources Ltd	299,250	0.40
		8,433,638	11.29
Canada			
56,965	Agnico Eagle Mines Ltd	3,447,713	4.61
69,674	Alamos Gold Inc	514,421	0.69
312,417	B2Gold Corp	1,295,449	1.73
262,734	Barrick Gold Corp	5,381,605	7.20
358,121	Belo Sun Mining Corp	181,656	0.24
29,695	Endeavour Silver Corp	174,775	0.23
21,263	First Majestic Silver Corp	326,307	0.44
42,714	Fortuna Silver Mines Inc	229,390	0.31
50,106	Franco-Nevada Corp	7,232,692	9.67
502,754	Kinross Gold Corp	3,137,153	4.20
79,940	Kirkland Lake Gold Ltd	3,036,690	4.06
45,086	MAG Silver Corp	908,617	1.22
151,230	OceanaGold Corp	282,491	0.38
98,775	SSR Mining Inc	1,510,255	2.02
49,070	Torex Gold Resources Inc	563,791	0.75
87,084	Wesdome Gold Mines Ltd	808,437	1.08
120,878	Wheaton Precious Metals Corp	5,282,816	7.07
257,536	Yamana Gold Inc	1,065,809	1.43
		35,380,067	47.33
China			
343,250	Shandong Gold Mining Co Ltd	607,405	0.81
Russian Federation			
940,805	Alrosa PJSC	1,715,246	2.29
3,112	Polyus PJSC	295,796	0.40
		2,011,042	2.69
South Africa			
13,715	Anglo American Platinum Ltd	1,546,108	2.07
71,812	AngloGold Ashanti Ltd	1,317,478	1.76
260,092	Gold Fields Ltd	2,313,905	3.09
227,784	Impala Platinum Holdings Ltd	3,751,335	5.02
102,565	Northam Platinum Ltd	1,542,867	2.06
352,257	Sibanye Stillwater Ltd	1,450,683	1.94
		11,922,376	15.94

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Equities (continued)			
United Kingdom			
111,252	Endeavour Mining Plc	2,393,441	3.20
114,471	Polymetal International Plc	2,459,673	3.29
		4,853,114	6.49
United States			
117,561	Newmont Corp	7,356,966	9.83
17,692	Royal Gold Inc	2,017,242	2.70
		9,374,208	12.53
Total equities		72,581,850	97.08
Total transferable securities		72,581,850	97.08
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Portfolio of Investments			
	Cash	2,380,639	3.18
	Other net liabilities	(196,111)	(0.26)
Net assets attributable to redeemable participating shareholders		74,766,378	100.00
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Analysis of total assets			% of
			total assets
Transferable securities admitted to an official stock exchange;			96.64
Other current assets			3.36
			100.00