

**DWS Invest (IE) ICAV**  
**DWS Noor Precious Metals Securities Fund**  
**PORTFOLIO OF INVESTMENTS (Unaudited) (continued)**  
**As at 31 December 2021**

No. of Shares	Security	Fair Value USD	Fund %
<b>Transferable securities</b>			
<b>Equities</b>			
<b>Australia</b>			
567,336	Gold Road Resources Ltd	648,318	0.97
177,876	Newcrest Mining Ltd	3,129,654	4.69
405,218	Northern Star Resources Ltd	2,734,255	4.11
198,628	Westgold Resources Ltd	283,185	0.43
		<b>6,795,412</b>	<b>10.20</b>
<b>Canada</b>			
63,165	Agnico Eagle Mines Ltd	3,230,012	4.85
65,209	Alamos Gold Inc	487,782	0.73
472,756	B2Gold Corp	1,808,780	2.72
207,849	Barrick Gold Corp	3,823,630	5.74
27,792	Endeavour Silver Corp	114,796	0.17
44,921	First Majestic Silver Corp	483,338	0.73
39,977	Fortuna Silver Mines Inc	152,953	0.23
44,439	Franco-Nevada Corp	6,015,416	9.03
426,023	Kinross Gold Corp	2,395,070	3.60
74,469	Kirkland Lake Gold Ltd	3,020,161	4.53
42,193	MAG Silver Corp	637,161	0.96
468,637	OceanaGold Corp	797,711	1.20
23,486	Pan American Silver Corp	576,560	0.87
117,271	SSR Mining Inc	2,031,892	3.05
45,926	Torex Gold Resources Inc	467,257	0.70
81,504	Wesdome Gold Mines Ltd	713,407	1.07
117,121	Wheaton Precious Metals Corp	4,964,862	7.46
241,034	Yamana Gold Inc	989,958	1.49
		<b>32,710,746</b>	<b>49.13</b>
<b>China</b>			
321,250	Shandong Gold Mining Co Ltd	534,692	0.80
<b>Russian Federation</b>			
1,322,184	Alrosa PJSC	2,131,828	3.20
<b>South Africa</b>			
3,623	Anglo American Platinum Ltd	415,232	0.62
120,369	AngloGold Ashanti Ltd	2,427,515	3.65
243,426	Gold Fields Ltd	2,623,233	3.94
171,316	Impala Platinum Holdings Ltd	2,336,511	3.51
90,210	Northam Platinum Holdings Ltd	1,191,551	1.79
532,827	Sibanye Stillwater Ltd	1,642,169	2.47
		<b>10,636,211</b>	<b>15.98</b>

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<b>Transferable securities (continued)</b>			
<b>Equities (continued)</b>			
<b>United Kingdom</b>			
485,561	Centamin Plc	568,602	0.85
69,128	Endeavour Mining Plc	1,487,599	2.23
107,136	Polymetal International Plc	1,858,082	2.79
		<b>3,914,283</b>	<b>5.87</b>
<b>United States</b>			
90,783	Newmont Corp	5,503,265	8.26
20,195	Royal Gold Inc	2,104,925	3.16
		<b>7,608,190</b>	<b>11.42</b>
<b>Total equities</b>		<b>64,331,362</b>	<b>96.60</b>
<b>Total transferable securities</b>		<b>64,331,362</b>	<b>96.60</b>
<b>Portfolio of Investments</b>			
	Cash	2,684,959	4.03
	Other net liabilities	(419,272)	(0.63)
	<b>Net assets attributable to redeemable participating shareholders</b>	<b>66,597,049</b>	<b>100.00</b>
<b>Analysis of total assets</b>			<b>% of total assets</b>
Transferable securities admitted to an official stock exchange			95.98
Other current assets			4.02
			<b>100.00</b>