

DWS Invest (IE) ICAV

(An open-ended Irish collective asset management vehicle which is constituted as an umbrella fund with segregated liability between Funds and with variable capital incorporated in Ireland under the Irish Collective Asset-management Vehicles Acts 2015 to 2021 (together, the “Acts”) and authorised by the Central Bank of Ireland as an Undertaking for Collective Investment in Transferable Securities (“UCITS”) pursuant to the UCITS Regulations, registered under the laws of Ireland with registered number C194848).

Interim Report including Unaudited Condensed Financial Statements for the financial period ended 30 June 2024

DWS Invest (IE) ICAV

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DWS Invest (IE) ICAV

GENERAL INFORMATION

Background to the ICAV

DWS Invest (IE) ICAV (the “ICAV”) is an Irish collective asset-management vehicle constituted as an umbrella fund with segregated liability between Funds with registration number C194848. The ICAV was incorporated under an Instrument of Incorporation, pursuant to the Irish Collective Asset management Vehicles Acts 2015 to 2021 (together, the “Acts”), and was registered with the Central Bank of Ireland (the “Central Bank”) on 12 July 2019. The ICAV has been authorised by the Central Bank as an undertaking for collective investment in transferable securities (“UCITS”) pursuant to the provisions of the European Communities (undertakings for collective investment in transferable securities) Regulations, 2011 (the “UCITS Regulations”) and the Central Bank (Supervision and Enforcement) Act 2013 (section 48(1)) (undertakings for collective investment in transferable securities) Regulations 2019 (together the “Central Bank UCITS Regulations”). References to statutes, regulations and laws shall include any amendments thereto. All capitalised terms used but not defined herein shall have the meaning ascribed hereto in the ICAV’s prospectus dated 1 December 2023 (the “Prospectus”).

Schedule of Sub-Funds

As at 30 June 2024, the ICAV has established nine sub-funds namely DWS Qi Global AC Equity Fund, which launched on 23 October 2019, DWS Noor Precious Metals Securities Fund, which launched as a result of a merger on 28 May 2021, Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund, which launched on 1 March 2023, DWS Customised Global Investment Grade Bond Fund, which launched on 19 April 2024 (together the “Funds” and individually “sub-fund” or “Fund”), Xtrackers MSCI World UCITS Fund, Xtrackers MSCI China A UCITS Fund, Xtrackers MSCI ACWI UCITS Fund, Xtrackers MSCI USA UCITS Fund and Xtrackers S&P 500 UCITS Fund, which are approved but not launched as at 30 June 2024 and as such no information for these Funds has been presented in the financial statements.

The manager of the ICAV is DWS Investment S.A. (the “Manager”), which in turn has appointed DWS Investment GmbH as investment manager (the “Investment Manager”) of the Funds. The Investment Manager has appointed DWS International GmbH as sub-investment manager of the DWS Qi Global AC Equity Fund and DWS Investment Management Americas Inc. as the sub-investment manager of the DWS Noor Precious Metals Securities Fund (DWS International GmbH and DWS Investment Management Americas Inc. each a Sub-Investment Manager and together being, the “Sub-Investment Managers”).

Shares representing interests in different Funds of the ICAV may be issued from time to time by the Directors. Within each Fund, the Directors may issue Shares of more than one Class. All Shares of each Class will rank *pari passu* save as provided for in the relevant Supplement. A separate portfolio of assets will be maintained for each Fund (and accordingly not for each Class of Shares) and will be invested in accordance with the investment objective and strategies applicable to the particular Fund. As the ICAV has segregated liability between its Funds, any liability incurred on behalf of or attributable to any Fund shall be discharged solely out of the assets of that Fund.

Investment objective and policy

DWS Qi Global AC Equity Fund

The investment objective of the Fund is to achieve long-term capital appreciation in excess of the MSCI ACWI Index (the “Benchmark”). In order to achieve the investment objective, the Fund will primarily invest in equities of large and mid-cap companies which are either listed and/or domiciled in, or have meaningful economic exposure to both developed markets and emerging markets. With the exception of permitted investments in unlisted securities, the Fund’s investments will be listed on Regulated Markets, and may be selected without restrictions to geographical, industrial or sectoral exposure. Such investments may include China A-Shares, which the Fund may invest in directly through Stock Connect as further described in the Prospectus. Individual stocks are selected by the Sub-Investment Manager of the Fund, using a proprietary and dynamic multi-factor allocation strategy designed by the DWS Quantitative investments (Qi) group within the Sub-Investment Manager. The strategy seeks to select and weight investments according to criteria typical of fundamental analysis and technical analysis taking into account a balance between opportunity and risk. Fundamental analysis involves analysis of companies’ balance sheet data and valuation metrics, whereas technical analysis involves forecasting the direction of stock prices by analysing historical market price data.

DWS Invest (IE) ICAV
GENERAL INFORMATION (continued)

Investment objective and policy (continued)

DWS Noor Precious Metals Securities Fund

The investment objective of the Fund is to achieve capital appreciation in the medium to long term by investing in a portfolio of Sharia compliant equity and equity-related securities of companies engaged in activities (exploration, mining and processing) related to gold, silver, platinum or other precious metals or minerals. The Fund is actively managed and in order to achieve the investment objective, the Fund will invest in a portfolio of Sharia compliant equity and equity related securities (including, without limitation, depositary receipts such as Sharia-compliant global depositary receipts (GDR) and American depositary receipts (ADR), but excluding preferred shares and bonds) listed or traded on a Regulated Market (as set out in Appendix 1 of the Prospectus), of companies engaged in activities (exploration, mining and processing) related to gold, silver, platinum or other precious metals or minerals. The Fund will not invest directly in physical gold or silver bullion or in securities where the underlying investment is in such commodities.

Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund

The investment objective of the Fund is to track the performance before fees and expenses of an index that provides exposure to the global investment grade fixed-rate debt markets, denominated in Euro and US Dollars across developed market countries. In order to achieve the investment objective, the Fund will adopt a Direct Investment Policy to gain exposure to the Global Agg Corp 1-10 Year OECD Senior 1bn 50% USD 50% EUR Select Index (the Benchmark Index).

DWS Customised Global Investment Grade Bond Fund

The investment objective of the Fund is to achieve a return above that of the benchmark, ICE BoA 1-5 Year Global Corporate Index (GVBC), USD hedged (the Benchmark). In order to achieve the investment objective, the Fund will invest globally in debt securities that have an investment grade status, as defined as BBB- and above, at the time of acquisition. In the case of a split rating involving three rating agencies, the second best will prevail. If a security is rated by only two agencies, the lower of the two ratings will be used for the rating classification. If a security only has one rating, the single rating will be used. If there is no official rating, an internal rating will be applied in accordance with DWS internal guidelines. Up to 5% of the Fund's net assets may be held in debt securities that have a below investment grade rating, as defined as BB+ and below, due to ratings downgrade after initial date of acquisition. If the 5% below investment grade exposure threshold is exceeded, the Fund will have 90 calendar days to rectify.

Dealing

DWS Qi Global AC Equity Fund

For the Fund every Business Day shall be a Dealing Day. The valuation point for the Fund is 9 p.m. (Irish time) on each Dealing Day. State Street Fund Services (Ireland) Limited's (the "Administrator") Dealing Deadline for subscriptions and redemptions is 9 p.m. (Irish time) on each Dealing Day for all Share Classes of the Fund. Subscription proceeds must be received by State Street Custodial Services (Ireland) Limited (the "Depositary"), within 2 Business Days of the relevant Dealing Day.

DWS Noor Precious Metals Securities Fund

For the Fund every Business Day shall be a Dealing Day. The valuation point for the Fund is 10 a.m. (Irish time) on each Dealing Day. The Administrator's Dealing Deadline for subscriptions and redemptions is 9 a.m. (Irish time) on each Dealing Day for all Share Classes of the Fund. Subscription proceeds must be received by the Depositary within 3 Business Days of the relevant Dealing Day.

Applications received after the Dealing Deadline will be dealt with on the next subsequent Dealing Day.

DWS Invest (IE) ICAV
GENERAL INFORMATION (continued)

Dealing (continued)

Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund and DWS Customised Global Investment Grade Bond Fund

For the Funds every Business Day shall be a Dealing Day. The Administrator's Dealing Deadline for subscriptions and redemptions is 4 p.m. Irish time on each Dealing Day for all Share Classes of the Funds.

All deals should be addressed to the ICAV, c/o the Administrator:

State Street Fund Services (Ireland) Limited
78 Sir John Rogerson's Quay
Dublin 2
Ireland
Telephone: 353-1-776-8000
Fax: 353-1-776-8491

DWS Invest (IE) ICAV
GENERAL INFORMATION (continued)

Sharia Investment Guidelines - DWS Noor Precious Metals Securities Fund

DWS Noor Precious Metals Securities Fund undertakes its investment activities in accordance with the Sharia Investment Guidelines. As a consequence, this may mean that the Fund may under-perform, when compared to other investment funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing investment securities and the amount of any donations to charities made up of cash dividends which have been cleansed). The Sharia Investment Guidelines may require the Fund to dispose of investments in circumstances that are less advantageous than might otherwise be the case. In particular, DWS Investment GmbH (the "Investment Manager") will receive the Sharia Supervisory Board's instructions through Khalij Islamic (BVI) Limited (the "Sharia Advisor"), as set out in the Sharia Advisory Agreement executed between the Fund, the Investment Manager and the Sharia Advisor.

Pursuant to such instructions by the Sharia Advisor, the Investment Manager and DWS Investment Management Americas Inc., the Sub-Investment Manager of the Fund, will, for instance, not be allowed to invest in securities and other financial instruments which, in the opinion of the Sharia Supervisory Board of the Sharia Advisor, are not or are no longer, in compliance with the Sharia Investment Guidelines. Similarly, cash balances held by the Fund from time to time may be deposited on terms which shall grant no return on the sum deposited to the benefit of the sub-fund.

Although the Fund intends to observe the Sharia Investment Guidelines at all times, no absolute assurance can be given, as there may be occasions when the Fund's investments do not fully comply with such criteria for factors outside the control of the Fund. The Depositary shall not be responsible for monitoring compliance with the Sharia Investment Guidelines.

Purification of Income - DWS Noor Precious Metals Securities Fund

It is obligatory to purify dividends from prohibited income (e.g. interest earnings, income generated by other impermissible activities, etc).

The Fund may invest only in companies that satisfy the Sharia criteria stated in the Prospectus. Where the Fund invests in a company which satisfies the Sharia Investment Guidelines set out in the Prospectus but which still derives a portion of its revenue from prohibited activities, then the Fund must cleanse, where appropriate, all dividend and income receipts from such a company by donating a certain portion of such dividend receipts to charity.

In order to purify the income received from prohibited activities, an amount equivalent to 5% of all cash dividends received within the Fund will be donated to a charity. The Administrator shall provide a schedule on a semi-annual basis showing the amount to be paid to charities in respect of the prohibited income received from investments of the Fund.

During the course of each financial period, when the Fund receives any dividend, 5% of the dividend will be deducted from the Net Asset Value of the sub-fund and accrued separately.

The Directors shall determine which charities shall benefit from donations (with no direct or indirect benefit accruing to the Sharia Advisor, Sharia Supervisory Committee of the Sharia Advisor, the ICAV, its Funds or any of its investors) and the Fund shall make any donations to such charitable organisations within a reasonable time after such determination in good faith. Such donations will be deducted directly from the assets of the Fund by the Fund. Donations shall be made to charitable institutions as the Directors shall determine from time to time in consultation with the Investment Manager and Sharia Advisor.

It is not permitted to conclude futures or options contracts or other forms of derivative instruments on the Fund's assets without the explicit approval from the Sharia Advisor.

It is not permissible to undertake trading in the shares of a corporation, when the assets of such corporations are exclusively comprised of cash.

The Fund may acquire foreign currency by way of spot currency contracts for the purpose of purchasing listed equity and equity-related transferable securities as well as non-listed securities, for the day-to-day operations of the Fund (subject always to the further restrictions as set out herein i.e. not for the purposes of hedging or entering into short positions) and may sell such foreign currencies by way of spot currency contracts where such foreign currencies are the proceeds of sale of listed or non-listed transferable equity and equity-related transferable securities.

DWS Invest (IE) ICAV
GENERAL INFORMATION (continued)

Sharia Investment Guidelines - DWS Noor Precious Metals Securities Fund (continued)

Purification of Income - DWS Noor Precious Metals Securities Fund (continued)

The Fund may purchase units or shares of one or several UCITS provided they are not prohibited under the restrictions specified under investment restrictions as set out in the section of the Prospectus entitled Investment Restrictions, provided that such UCITS shall comply with the Sharia Investment Guidelines.

Subject to the UCITS Regulations and the requirements of the Central Bank, the Sharia Investment Guidelines as set out in the Fund's Supplement shall continue to be complied with. The Sharia Investment Guidelines may be modified from time to time by the Sharia Advisor as deemed appropriate.

DWS Invest (IE) ICAV

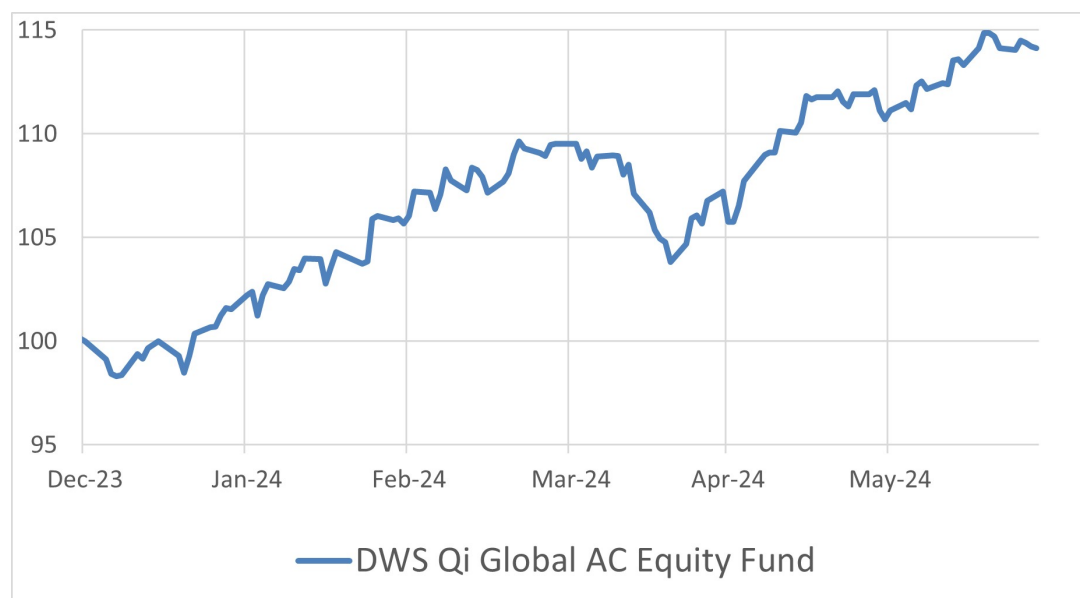
INVESTMENT MANAGER'S REPORT

For the financial period ended 30 June 2024

DWS Qi Global AC Equity Fund

Investment Manager's report for the financial period ended 30 June 2024

Fund Performance as at 30 June 2024



Net returns (% USD)	YTD as of 30.06.2024	2023	Since inception ¹
DWS Qi Global AC Equity Fund	+14.12	+22.34	+71.11
MSCI All Country World Net Index USD ²	+11.30	+22.20	+64.33

Performance shown is on NAV to NAV basis

¹Class USD XC inception on 23 Oct 2019;

²Performance MSCI All Country World Net Index (Net Return) USD as of 15:00 GMT valuation time until Nov. 28, 2022 as of EOD since Nov. 28, 2022. Source: LSEG

³As of June 28, 2024

For the review period (29 December 2023 to 28 June 2024), the DWS Qi Global AC Equity Fund USD XC shares returned +14.12% in absolute terms (NAV to NAV basis). (Source: State Street)

Equity Strategy

The fund aims to generate long-term capital appreciation for investors seeking exposure to global equities. To achieve a relative outperformance versus the MSCI All Country World Index, the fund uses a systematic multi-factor strategy and considers risk forecasts as well as transaction cost estimates.

Market Review

Global equities posted strong results in the first half of 2024 ("1H24") with the MSCI ACWI Index gaining 11.30% in USD terms. Developed Markets, led by the U.S., outperformed EM by a significant margin. Emerging Markets ended the 1H24 with + 7.48%, as gains in Taiwan and India were offset by a weak performance in Latin America.

DWS Invest (IE) ICAV
INVESTMENT MANAGER'S REPORT (continued)
For the financial period ended 30 June 2024

DWS Qi Global AC Equity Fund (continued)

Investment Manager's report for the financial period ended 30 June 2024 (continued)

Market Review (continued)

In quarter 1 2024 ("1Q24"), equity markets rallied to new highs, largely fueled by better-than-expected U.S. economic data, rate cut expectations and continued euphoria over Artificial Intelligence ("AI") related products. The S&P 500 rose by slightly more than 10%, its first double-digit quarterly gain in more than a decade. In Japan, the Nikkei posted its strongest performance since the second quarter of 2009 and finally surpassed its previous record high, set in 1989. The earnings season for quarter 4 2023 ("Q423") showed a majority of positive surprises, especially some of the Mega Caps in the U.S. and in Europe reported better than expected. The so-called Magnificent Seven have driven the U.S. growth rally in equities, despite diverging fundamentals. In addition, European growth stocks, led by firms such as Novo Nordisk A/S and SAP, have outperformed.

However, Interest rate expectations have moved dramatically, with six U.S. Federal Reserve ("Fed") cuts reverting to fewer than three. Resilient US economic data, and expectations of stickier inflation have fueled the 'higher for longer' debate by the end of the quarter. Despite disappointing inflation numbers from the US which cooled down the optimism for a large amount of rate cuts for this year by the Fed, equity markets continued their gains in March.

The rise in global equities continued in quarter 2 2024 ("2Q24"), as emerging markets outperformed developed in USD terms, led by China's rebound over 2Q24. However, both 2Q24 and June were mixed for financial assets. Sovereign yields remained elevated and stock market indices advanced mainly because of the Information Technology sector. On the stock markets, the split between the large U.S. tech stocks and the rest continued in 2Q24. Also, country-level equity returns reverted as compared to 1Q24 with Chinese stocks rallying, while Japanese stocks pulled back.

Politics also moved more into the forefront. The direct confrontation between Iran and Israel at the beginning of the quarter briefly shocked the markets. The ongoing trade disputes between the U.S., Europe and China, elections in India, Mexico and South Africa, and the election campaign in the U.S. affected market sentiment. In June, the European Union ("EU") Parliament elections also proved grounds for disruption, triggering a snap election. The European Central Bank ("ECB") made its first interest rate cut since 2016 whereas the Fed is expected not to cut rates before November.

Through the factor lens, the 1H24 showed a continuation of the dominating trends of the previous year with outperformance of Growth and Quality. Remarkably, global equity markets were marked by regional differences in style performance. In the U.S. and European markets, Growth and Quality were the superior factors again which also increasingly dominated outperforming Momentum. Only in March, strong economic data helped cyclical Value to recover. Differently, Value stocks have led Japan's rally.

In the sector breakdown, Information Technology and Communication sectors led the market performance with +24.80% resp. +20.39%, followed by Financials and Industrials. Real Estate and Utilities lagged the market with -3.8% resp. -1.36%.

Performance Summary

In 1H24, DWS Qi Global AC Equity Fund gained 14.12% (NAV base). In relative terms, the portfolio outperformed its benchmark by 2.82%. Since inception, the fund has been up 71.11% outperforming the benchmark by 6.78% (NAV based), as of 28.06.2024.

The continuation of the dominating trends of the previous year with outperformance of Growth, Quality and Momentum supported the predictive power of our model. YTD, the portfolio exposures to all factor groups have been rewarded. The largest attribution effect came from the strategy exposure to Growth which was successful especially in February, when Tech stocks like Nvidia delivered strong reports. Additionally, Analyst Sentiment factors in combination with the exposure to Financial Strength factors like profitability supported the outperformance. In March, factor trends partially reversed and especially Financial Strength indicators dragged the performance but were compensated by the success of our Value factors in the environment of fading interest rate cut optimism and rising commodity prices. The Technical Indicators have been successful in both 1Q24 and 2Q24 supported by strong performance of momentum factor in 1H24.

DWS Invest (IE) ICAV
INVESTMENT MANAGER'S REPORT (continued)
For the financial period ended 30 June 2024

DWS Qi Global AC Equity Fund (continued)

Investment Manager's report for the financial period ended 30 June 2024 (continued)

Performance Summary (continued)

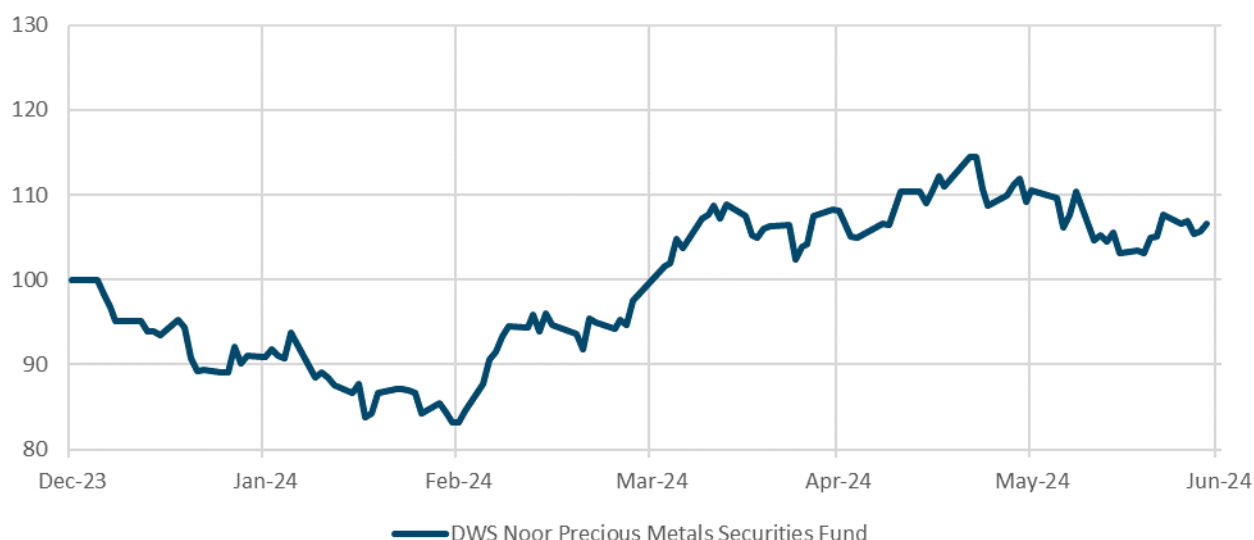
Regionally, Developed Markets delivered the dominant attribution effect driven by the stock selection. Within Developed Markets, strategy's active positioning was successful in all three regions, led by the strongest stock selection effect in the U.S. market. In terms of the sectoral breakdown, six of eleven sectors exhibited positive attribution effects. Security selection worked particularly well in Information Technology (OW in Dell, Nvidia, Broadcom), Financials (e.g. OW 3i Group and Unicredit) and Health Care (e.g. OW NovoNordisk) whereas it was most challenging in Materials (e.g. OW Nucor).

DWS Invest (IE) ICAV
INVESTMENT MANAGER'S REPORT (continued)
For the financial period ended 30 June 2024

DWS Noor Precious Metals Securities Fund

Investment Manager's report for the financial period ended 30 June 2024

Fund Performance as at 30 June 2024



Net returns (%USD) as at 30 June 2024	3M	6M	1Y	Since inception ¹
DWS Noor Precious Metals Securities Fund – Class USD LC	9.31	6.67	8.45	-2.44
S&P BMI Gold and Precious Metals Index (Total Return) ²	7.65	7.64	13.20	0.29

Performance shown is on NAV to NAV basis

¹On 28 May 2021 the fund was merged from DWS Noor Islamic Funds plc into DWS Invest (IE) ICAV. Investment objective and policy did not change and the historical performance of Class A since its inception on 14 Feb 2007 has been transferred to Class USD LC; returns are annualized.

²The S&P BMI Gold and Precious Metals Index (Total Return) is not a Sharia-compliant index. The fund has no official performance benchmark.

Market Review

For the first half of 2024 precious metals commodities posted positive performance, except for palladium. After struggling with performance for January and February gold and silver prices moved to the positive side of the ledger beginning in March. Platinum prices struggled throughout the period before ending in positive territory.

Gold traded in a narrow range during January, staying above the \$2,000/oz level for the duration of the month and closing the month out at ~\$2,040/oz. This small dip ended the streak of three straight months of positive price performance as Gold dipped in sympathy with a small rise in U.S. 10-year Treasury yields and a U.S. Dollar that strengthened against most major currencies. Silver, which typically exhibits more volatility than Gold, fared slightly worse. consecutive year. Meanwhile, Platinum and Palladium, saw more pronounced selling in January. They witnessed the same interest rate and currency concerns as Gold and Silver, along with the rising belief that the Fed may hold off cutting rates until much later than investors initially expected.

DWS Invest (IE) ICAV
INVESTMENT MANAGER'S REPORT (continued)
For the financial period ended 30 June 2024

DWS Noor Precious Metals Securities Fund (continued)

Investment Manager's report for the financial period ended 30 June 2024 (continued)

Market Review (continued)

Gold started February by moving higher, but quickly pulled back and fell below the \$2,000/oz level for a few days before recovering and ending February at a slightly higher price. Silver was also affected by higher Treasury yields and a strong Dollar, but also by slowing economic growth given its industrial uses. Platinum and Palladium saw greater losses in February. Both metals continue to have elevated levels of short interest, around the same level seen ahead of their December rally. Reports showed some market participants taking off long positions after strong runs for both Platinum and Palladium as they escaped the newest rounds of sanctions on Russia.

In March, Gold's price moved materially higher early in the month, then found a plateau for the middle part of the month but started to climb again into month's end. Gold started the month around the \$2,040/oz level and closed March out at ~\$2,230/oz, making new all-time highs in the process and setting a new record for end of the month pricing. Silver made a slightly larger move higher, also assisted by the Fed's dovish remarks and updated forecasts. Silver also likely benefited from its industrial uses as economic growth in the U.S. continues to exceed expectations and as signs of green shoots in China's manufacturing activity arose. Platinum and Palladium also saw price gains in March.

Gold's price made moves higher for the first few weeks of April before pulling back, but it still ended the month higher, making new all-time highs in the middle of the month and again setting a new record for end-of-month pricing. Silver made a larger move higher during April. Silver followed a similar pattern as Gold, rising quickly higher early in the month, possibly driven by speculators, but with its price fading over the last several trading days of April. Platinum and Palladium saw their performance diverge during April. Platinum continued to rise as supplies are expected to remain in deficit when compared to overall demand this year, while Palladium fell as it remains abundantly available and continues to trade at a premium to Platinum.

Gold's price continued to climb higher in the month of May, although at a slower pace than previous months. Gold ended May around the ~\$2,327/oz level. The U.S. Dollar (as measured by the DXY Index) took its first monthly breather in performance by weakening -1.46% in May as inflation eased, providing potential room for the Fed to possibly cut short-term rates during the year. Silver made a larger move higher during May, following a strong April. Silver followed a similar pattern as Gold. Silver continues to be in supply deficit. Platinum and Palladium again saw their performance diverge during May. Platinum continued to rise as supplies are expected to remain in deficit when compared to overall demand this year, while Palladium fell as it remains abundantly available.

Gold price held steady (-0.02%) despite recovering ETF demand in June. China's PBOC held its gold reserves steady for the 2nd month in a row. Macro factors were mixed for gold as US 10y yields fell 10bps, but the Dollar strengthened (+1.13%). Silver pulled back (-4.34%) on decreased speculative positioning after rallying strongly from February to May. Palladium prices rose (6.17%) perhaps as a result of short covering and an improved outlook for automobile manufacturing. Platinum prices fell (-4.23%) as South Africa's ANC party lost ground in the May 29 elections and formed a coalition including 6 other parties, namely the pro-business DA party. Platinum and the SA Rand experienced high volatility in June as the ANC worked to form the coalition throughout the month.

DWS Invest (IE) ICAV
INVESTMENT MANAGER'S REPORT (continued)
For the financial period ended 30 June 2024

DWS Noor Precious Metals Securities Fund (continued)

Investment Manager's report for the financial period ended 30 June 2024 (continued)

Performance Summary

During the first half of 2024, the fund gained 6.67% in USD.

The top 3 individual contributors to the fund were Agnico Eagle Mines Limited, Anglogold Ashanti PLC, and Coeur Mining, Inc.

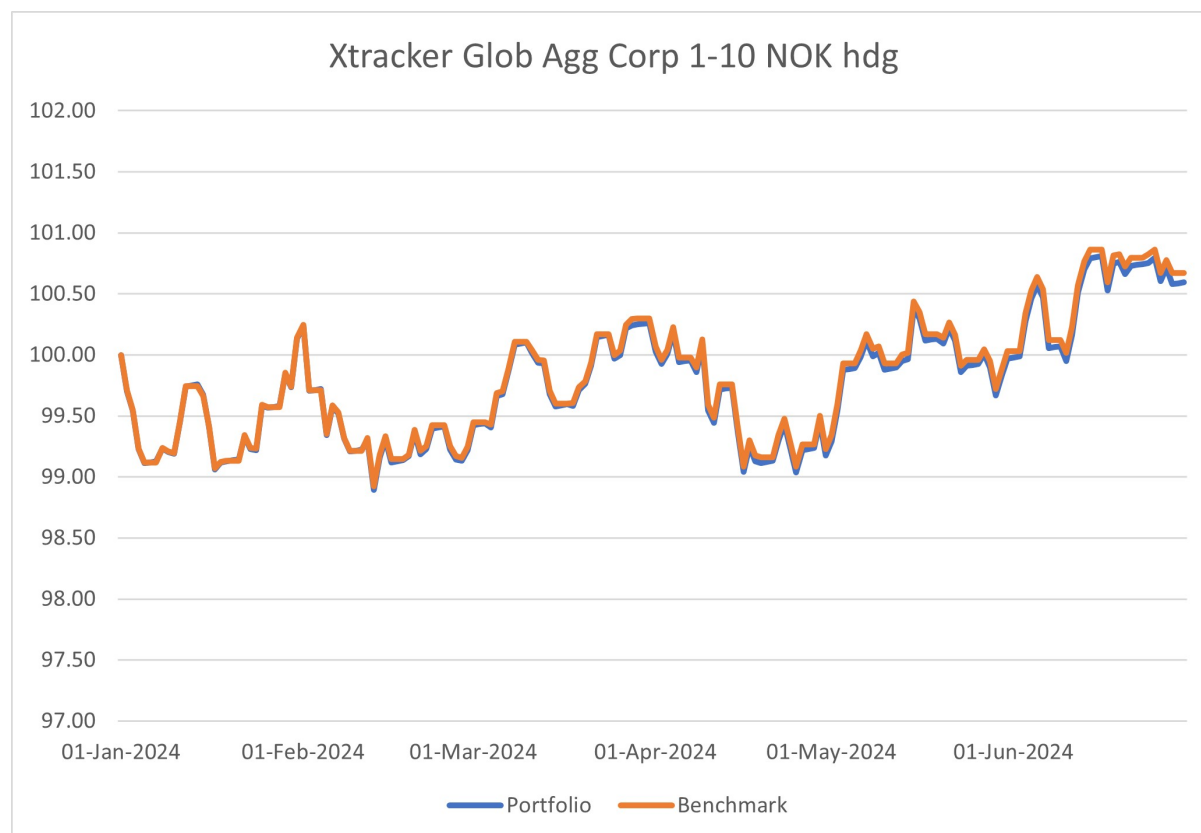
The top 3 detractors were Barrick Gold Corporation, B2Gold Corp., and Anglo American Platinum Limited.

DWS Invest (IE) ICAV
INVESTMENT MANAGER'S REPORT (continued)
For the financial period ended 30 June 2024

Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund

Investment Manager's report for the financial period ended 30 June 2024

Fund Performance as at 30 June 2024



Period	Fund Performance	Benchmark Performance
Jan - Jun 2024	0.559%	0.670%
Since inception ¹	7.298%	7.462%

	30/06/2024	31/12/2023	31/03/2024	30/06/2024
Tracking Error (ex ante in %)	0.033	0.024	0.042	0.064

Performance shown is on a NAV to NAV basis;

¹ The performance of the share class NOK ICH is shown from 2 March 2023.

² Benchmark: Global Agg Corp 1-10 Year OECD Senior 1bn 50% USD 50% EUR Select hedged in NOK Index.

DWS Invest (IE) ICAV
INVESTMENT MANAGER'S REPORT (continued)
For the financial period ended 30 June 2024

Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund (continued)

Market Commentary

Fixed Income

United States ("US")

U.S. Treasury yields rose significantly in the first half of the year, as the heightened expectations that the Fed would cut rates in the first half of the year moderated substantially. The 10-year yield rose from 3.87% at the end of 2023 to 4.21% at the end of the first quarter. Yields continued to rise in the second quarter as well, with macroeconomic data presenting a resilient picture of the U.S. economy, characterized by meaningful growth and low unemployment. However, towards the end of the second quarter, the economy appeared to be cooling somewhat, and labour markets were softer too. While the Fed made it clear that it would wait for strong evidence of the inflation having been tamed, expectations of a rate cut by the end of this year helped arrest the rise in Treasury yields, moderating it to 15bps during 2Q24.

Eurozone

The key highlight of 2Q24 in the eurozone fixed-income market was a 25bps rate cut by the ECB, bringing its policy rate to 3.75%. However, towards the end of the quarter, politics became the main driver of interest rates in the region, following the victory of right-leaning French parties in the European parliament elections and the subsequent announcement of snap polls for the French parliament by the French President. This led to a sharp sell-off in French government bonds and their spreads over German Bunds rose sharply. Further rate cuts by the ECB may be difficult, as it may decide to wait for strong evidence of inflation falling in the euro zone.

United Kingdom

The picture in the U.K. was similar to that in the U.S., as Gilt yields rose to 4.37% at the end of 2Q24, up from 3.94 at the end of 1Q24. The Bank of England ("BoE") has kept interest rates on hold so far this year and hopes of a rate cut have been dampened by persistently high inflation. The BoE has emphasized that a rate cut would come only when inflation has been controlled.

Japan

If the key event in the eurozone during 1H24 was a rate cut, it was just the opposite in Japan where the Bank of Japan raised its policy rate to 0.1% from -0.1%, finally abandoning its 17 year old negative interest rate policy as well as its yield curve control mechanism. The second quarter was characterized by a sharp depreciation of the JPY against the USD, as the BoJ announced lowering its purchase of Japanese Government Bonds, while persistently higher rates in the U.S. supported the USD. As a result, the JPY exceeded the 161 level against the USD for the first time since 1986.

Emerging Markets Including Asia

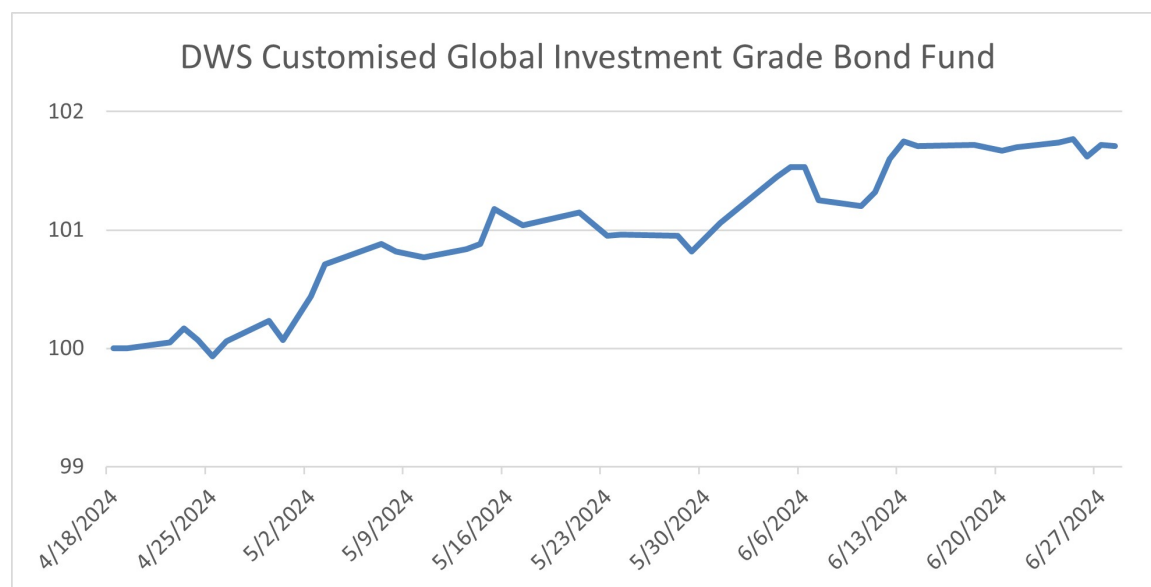
Overall, emerging markets performed better than their developed market counterparts in 1H24, in the fixed income space. However, given the diversity in the group of countries falling in this category, there was a large divergence across geographies. This was further accentuated by idiosyncratic factors such as elections in some countries. The strongest performers included Taiwan, India, South Africa, Mexico and Singapore while Indonesia, Philippines and Thailand were the main laggards.

DWS Invest (IE) ICAV
INVESTMENT MANAGER'S REPORT (continued)
For the financial period ended 30 June 2024

DWS Customised Global Investment Grade Bond Fund

Investment Manager's report for the financial period ended 30 June 2024

Fund Performance as at 30 June 2024



Net returns (% USD)	Since inception ¹
DWS Customized Global Investment Grade Bond Fund	1.71%
ICE BofA 1-5y Global Corporate USD hedged Index	1.62%

Performance shown is on NAV to NAV basis

¹Class USD XDB inception on 18th April 2024;

For the review period (Apr. 18, 2024- Jun. 30, 2024), the DWS Customized Global Investment Grade Bond Fund shares returned +1.71% in absolute terms (NAV to NAV basis). (Source: State Street)

Portfolio Strategy

The fund aims to generate long-term capital appreciation for investors seeking exposure to global corporate bond markets in the short to mid-term range of 1-5years. The current duration of the mandate is around 2.9 years. To achieve a relative outperformance versus the ICE BofA 1-5y Global Corporate USD hedged Index, the fund engages in active positioning against the benchmark sectors to generate value by bond selection (alpha) and overall risk positioning against the benchmark (beta). All non USD FX exposure is hedged back into the portfolio currency USD.

DWS Invest (IE) ICAV
INVESTMENT MANAGER'S REPORT (continued)
For the financial period ended 30 June 2024

DWS Customised Global Investment Grade Bond Fund (continued)

Investment Manager's report for the financial period ended 30 June 2024 (continued)

Performance Review

We ramped up the mandate on April 18th 2024, with the initial funding amount of 75 million USD. Execution on that day went very smooth, by executing two so called "portfolio trades", one for the EUR denominated bonds and one for the USD denominated bonds, and a couple of single name trades for the CAD and GBP denominated bonds. All FX exposure was hedged back into the portfolio currency USD. Valuation of the first day was around 10c below the initial volume, so this can be an approximated measure of the initial trading costs, which seemed rather low and good for us. The initial positioning of this short term global corporate portfolio is "risk overweight" against its benchmark and a bit longer in duration, to express our constructive view on corporate credit and to participate in the rate cuts by central banks we still expect throughout the year. May was again dominated by volatile rates swings, as markets pushed the probability of rate cuts further out into the year by remarks of the Fed and also the ECB. We both benefitted from our pronounced credit risk positioning throughout the month, and also the duration of round about 2.8 years contributed positively. Finalizing up the first half year of 2024, the month of June was spilt in two parts as credit markets widened in the middle of the month, when the market was spooked by the announcement of the French snap elections. While the total return for the fund holds up quite well at +60bp, it underperformed slightly (by around 7bp) against its benchmark on wider credit levels. While we suffered in the second half of the month from our overweight credit risk positioning, our slightly long duration and curve positioning damped that and contributed positively. New issue activity has been again quite active, we invested in new issues of Enel, Takeda Pharmaceutical, Royalty Pharma, and JPMorgan among others. Names we lighted up in were also JPMorgan, Volkswagen, Werfenlife, or Bankinter among others. We expect the summer month of July still to be a benign credit month, so we keep our overall risk positioning remaining overweight.

DWS Invest (IE) ICAV

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2024

	DWS Qi Global AC Equity Fund USD	DWS Noor Precious Metals Securities Fund USD	Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund NOK
Income			
Dividend income	1,593,121	469,358	-
Purification of income	-	(23,468)	-
Interest income	160,989	31,765	77,442,507
Net gains/(losses) on financial assets at fair value through profit or loss	21,258,118	3,422,865	(53,892,895)
Total net investment income	23,012,228	3,900,520	23,549,612
Expenses			
Operating expenses	(233,336)	(251,251)	(1,457,131)
Total operating expenses	(233,336)	(251,251)	(1,457,131)
Profit for the financial period before taxation	22,778,892	3,649,269	22,092,481
Taxation			
Withholding tax	(283,847)	(97,665)	-
Profit for the financial period after taxation	22,495,045	3,551,604	22,092,481
Increase in net assets attributable to redeemable participating shareholders resulting from operations	22,495,045	3,551,604	22,092,481

The accompanying notes are an integral part of these condensed financial statements. Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

DWS Invest (IE) ICAV

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2024

	DWS Customised Global Investment Grade Bond Fund* USD	Total DWS Invest (IE) ICAV USD
Income		
Dividend income	-	2,062,479
Purification of income	-	(23,468)
Interest income	704,404	8,145,777
Net gains on financial assets at fair value through profit or loss	623,556	20,260,164
Total net investment income	1,327,960	30,444,952
Expenses		
Operating expenses	(45,935)	(666,909)
Total operating expenses	(45,935)	(666,909)
Profit for the financial period before taxation	1,282,025	29,778,043
Taxation		
Withholding tax	(585)	(382,097)
Profit for the financial period after taxation	1,281,440	29,395,946
Increase in net assets attributable to redeemable participating shareholders resulting from operations	1,281,440	29,395,946

* This Fund launched on 19 April 2024 and therefore no comparative figures are shown.

The accompanying notes are an integral part of these condensed financial statements. Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

DWS Invest (IE) ICAV

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2023

	DWS Qi Global AC Equity Fund USD	DWS Noor Precious Metals Securities Fund USD	Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund* NOK
Income			
Dividend income	2,306,202	666,063	-
Purification of income	-	(33,303)	-
Interest income	73,810	33,627	41,387,837
Net gains/(losses) on financial assets at fair value through profit or loss	19,511,547	(1,504,213)	(1,223,796)
Total net investment income/(loss)	21,891,559	(837,826)	40,164,041
Expenses			
Operating expenses	(222,874)	(355,955)	(839,939)
Total operating expenses	(222,874)	(355,955)	(839,939)
Profit/(loss) for the financial period before taxation	21,668,685	(1,193,781)	39,324,102
Taxation			
Withholding tax	(417,927)	(108,621)	(81,808)
Profit/(loss) for the financial period after taxation	21,250,758	(1,302,402)	39,242,294
Increase/(decrease) in net assets attributable to redeemable participating shareholders resulting from operations	21,250,758	(1,302,402)	39,242,294

* This Fund launched on 1 March 2023.

The accompanying notes are an integral part of these condensed financial statements. Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

DWS Invest (IE) ICAV

CONDENSED STATEMENT OF COMPREHENSIVE INCOME

For the financial period ended 30 June 2023

	Total DWS Invest (IE) ICAV USD
Income	
Dividend income	2,972,265
Purification of income	(33,303)
Interest income	4,031,004
Net gains on financial assets at fair value through profit or loss	17,891,318
Total net investment income	24,861,284
Expenses	
Operating expenses	(658,455)
Total operating expenses	(658,455)
Profit for the financial period before taxation	24,202,829
Taxation	
Withholding tax	(534,304)
Profit for the financial period after taxation	23,668,525
Increase in net assets attributable to redeemable participating shareholders resulting from operations	23,668,525

The accompanying notes are an integral part of these condensed financial statements. Gains and losses are solely from continuing operations. There were no recognised gains or losses other than those dealt within the Statement of Comprehensive Income.

DWS Invest (IE) ICAV

CONDENSED STATEMENT OF FINANCIAL POSITION

As at 30 June 2024

	Note	DWS Qi Global AC Equity Fund USD	DWS Noor Precious Metals Securities Fund USD	Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund NOK
Assets				
Cash and cash equivalents		6,523,927	1,398,540	21,564,142
Cash due from broker		1,308,436	-	-
Dividends receivable		248,579	15,828	-
Subscriptions receivable		-	1,198	-
Receivable for securities sold		586	230,172	-
Interest receivable		-	-	37,623,575
Financial assets at fair value through profit or loss:				
- Transferable securities		172,117,814	41,335,888	3,526,402,050
- Unrealised gain on financial derivative instruments		22,520	-	142,482
Total assets		180,221,862	42,981,626	3,585,732,249
Liabilities				
Payable for fund shares redeemed		(27,401)	(9,411)	-
Payable for investment purchased		-	(230,172)	-
Accrued expenses		(145,492)	(339,223)	(2,726,799)
Financial liabilities held for trading:				
- Unrealised loss on financial derivative instruments		-	-	(27,006,863)
Total liabilities		(172,893)	(578,806)	(29,733,662)
Net assets attributable to redeemable participating shareholders				
		180,048,969	42,402,820	3,555,998,587

The accompanying notes are an integral part of these condensed financial statements.

DWS Invest (IE) ICAV

CONDENSED STATEMENT OF FINANCIAL POSITION

As at 30 June 2024

	Note	DWS Customised Global Investment Grade Bond Fund* USD	Total DWS Invest (IE) ICAV USD
Assets			
Cash and cash equivalents		1,097,289	11,044,629
Cash due from broker		146,497	1,454,933
Dividends receivable		-	264,407
Subscriptions receivable		-	1,198
Receivable for securities sold		-	230,758
Interest receivable		934,082	4,466,936
Financial assets at fair value through profit or loss:			
- Transferable securities		74,879,862	619,462,716
- Unrealised gain on financial derivative instruments		-	35,899
Total assets		77,057,730	636,961,476
Liabilities			
Payable for fund shares redeemed		-	(36,812)
Payable for investment purchased		(598,344)	(828,516)
Accrued expenses		(45,209)	(785,970)
Financial liabilities held for trading:			
- Unrealised loss on financial derivative instruments		(132,737)	(2,668,681)
Total liabilities		(776,290)	(4,319,979)
Net assets attributable to redeemable participating shareholders		76,281,440	632,641,497

* This Fund launched on 19 April 2024 and therefore no comparative figures are shown.

The accompanying notes are an integral part of these condensed financial statements.

DWS Invest (IE) ICAV
STATEMENT OF FINANCIAL POSITION
As at 31 December 2023

			Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund* NOK
	Note	DWS Qi Global AC Equity Fund USD	DWS Noor Precious Metals Securities Fund USD
Assets			
Cash and cash equivalents		7,069,058	100,177
Cash due from broker		1,711,893	-
Dividends receivable		194,332	43,582
Subscriptions receivable		-	15,137
Receivable for securities sold		-	2,181,523
Interest receivable		-	-
Financial assets at fair value through profit or loss:			32,747,775
- Transferable securities		151,067,765	47,150,008
- Unrealised gain on financial derivative instruments		301,484	-
Total assets		160,344,532	49,490,427
Liabilities			
Bank overdraft		-	(764,526)
Payable for fund shares redeemed		-	(452,063)
Payable for investment purchased		-	(41,711)
Accrued expenses		(78,684)	(352,097)
Financial liabilities held for trading:			
- Unrealised loss on financial derivative instruments		-	-
Total liabilities		(78,684)	(1,610,397)
Net assets attributable to redeemable participating shareholders		160,265,848	47,880,030
		3,033,906,106	

* This fund launched on 1 March 2023.

The accompanying notes are an integral part of these condensed financial statements.

DWS Invest (IE) ICAV
STATEMENT OF FINANCIAL POSITION
As at 31 December 2023

	Note	Total DWS Invest (IE) ICAV USD
Assets		
Cash and cash equivalents		7,958,277
Cash due from broker		1,711,893
Dividends receivable		237,914
Subscriptions receivable		15,137
Receivable for securities sold		3,423,832
Interest receivable		3,225,656
Financial assets at fair value through profit or loss:		
- Transferable securities		494,851,003
- Unrealised gain on financial derivative instruments		15,710,793
Total assets		527,134,505
Liabilities		
Bank overdraft		(764,526)
Payable for fund shares redeemed		(452,063)
Payable for investment purchased		(18,102,459)
Accrued expenses		(611,849)
Financial liabilities held for trading:		
- Unrealised loss on financial derivative instruments		(217,979)
Total liabilities		(20,148,876)
Net assets attributable to redeemable participating shareholders		506,985,629

The accompanying notes are an integral part of these condensed financial statements.

DWS Invest (IE) ICAV

**CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO
REDEEMABLE PARTICIPATING SHAREHOLDERS**

For the financial period ended 30 June 2024

		DWS Qi Global AC Equity Fund USD	DWS Noor Precious Metals Securities Fund USD	Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund NOK
	Note			
Net assets attributable to redeemable participating shareholders at the beginning of the financial period		160,265,848	47,880,030	3,033,906,106
Increase in net assets attributable to redeemable participating shareholders resulting from operations		22,495,045	3,551,604	22,092,481
Share transactions				
Proceeds from redeemable participating shares issued	5	1,766,792	11,818,628	500,000,000
Payments for redemption of redeemable participating shares	5	(4,478,716)	(20,847,442)	-
Net (decrease)/increase from share transactions		(2,711,924)	(9,028,814)	500,000,000
Net assets attributable to redeemable participating shareholders at the end of the financial period		180,048,969	42,402,820	3,555,998,587

The accompanying notes are an integral part of these condensed financial statements.

DWS Invest (IE) ICAV

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

For the financial period ended 30 June 2024

	Note	DWS Customised Global Investment Grade Bond Fund* USD	Total DWS Invest (IE) ICAV USD
Net assets attributable to redeemable participating shareholders at the beginning of the financial period		-	493,029,661
Increase in net assets attributable to redeemable participating shareholders resulting from operations		1,281,440	29,395,946
Share transactions			
Proceeds from redeemable participating shares issued	5	75,000,000	135,385,420
Payments for redemption of redeemable participating shares	5	-	(25,326,158)
Net increase from share transactions		75,000,000	110,059,262
Foreign currency translation		-	156,628
Net assets attributable to redeemable participating shareholders at the end of the financial period		76,281,440	632,641,497

* This Fund launched on 19 April 2024 and therefore no comparative figures are shown.

The accompanying notes are an integral part of these condensed financial statements.

DWS Invest (IE) ICAV

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

For the financial period ended 30 June 2023

		DWS Qi Global AC Equity Fund USD	DWS Noor Precious Metals Securities Fund USD	Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund* NOK
	Note			
Net assets attributable to redeemable participating shareholders at the beginning of the financial period		147,693,486	53,175,429	-
Increase/(decrease) in net assets attributable to redeemable participating shareholders resulting from operations		21,250,758	(1,302,402)	39,242,294
Share transactions				
Proceeds from redeemable participating shares issued	5	15,525,049	7,099,286	2,860,000,000
Payments for redemption of redeemable participating shares	5	(9,536,110)	(10,370,816)	-
Net increase/(decrease) from share transactions		5,988,939	(3,271,530)	2,860,000,000
Net assets attributable to redeemable participating shareholders at the end of the financial period		174,933,183	48,601,497	2,899,242,294

* This Fund launched on 1 March 2023.

The accompanying notes are an integral part of these condensed financial statements.

DWS Invest (IE) ICAV

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE PARTICIPATING SHAREHOLDERS

For the financial period ended 30 June 2023

	Note	Total DWS Invest (IE) ICAV USD
Net assets attributable to redeemable participating shareholders at the beginning of the financial period		200,868,915
Increase in net assets attributable to redeemable participating shareholders resulting from operations		23,668,525
Share transactions		
Proceeds from redeemable participating shares issued	5	293,752,335
Payments for redemption of redeemable participating shares	5	(19,906,926)
Net increase from share transactions		273,845,409
Foreign currency translation		(4,348,863)
Net assets attributable to redeemable participating shareholders at the end of the financial period		494,033,986

The accompanying notes are an integral part of these condensed financial statements.

DWS Invest (IE) ICAV

CONDENSED STATEMENT OF CASH FLOWS

For the financial period ended 30 June 2024

		DWS Qi Global AC Equity Fund USD	DWS Noor Precious Metals Securities Fund USD	Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund NOK
Cash flows from operating activities	Note			
Increase in net assets attributable to redeemable participating shareholders resulting from operations		22,495,045	3,551,604	22,092,481
Adjustments to reconcile increase in net assets attributable to redeemable participating shareholders to net cash provided by operating activities				
Movement in cash due from broker		403,457	-	-
Net movement in financial assets and financial liabilities at fair value through profit or loss		(21,050,635)	7,765,471	(502,284,901)
Unrealised movement on derivative assets and liabilities		278,964	-	181,091,079
Movement in other assets and receivables		(54,247)	27,754	(4,875,800)
Movement in other liabilities and accrued expenses		66,808	175,587	(182,469,298)
Net cash inflows/(outflows) from operating activities		2,139,392	11,520,416	(486,446,439)
Cash flows from financing activities				
Proceeds from redeemable participating shares issued	5	1,766,792	11,832,567	500,000,000
Payments from redemption of redeemable participating shares	5	(4,451,315)	(21,290,094)	-
Net cash (outflows)/inflows from financing activities		(2,684,523)	(9,457,527)	500,000,000
Net (decrease)/increase in cash and cash equivalents		(545,131)	2,062,889	13,553,561
Cash and cash equivalents at beginning of the financial period		7,069,058	(664,349)	8,010,581
Cash and cash equivalents at end of the financial period		6,523,927	1,398,540	21,564,142
Supplemental information				
Interest received		160,989	31,765	12,938,207
Dividends received		1,538,874	497,112	-
Taxation paid		(283,847)	(97,665)	-

The accompanying notes are an integral part of these condensed financial statements.

DWS Invest (IE) ICAV

CONDENSED STATEMENT OF CASH FLOWS

For the financial period ended 30 June 2024

	Note	DWS Customised Global Investment Grade Bond Fund* USD	Total DWS Invest (IE) ICAV USD
Cash flows from operating activities			
Increase in net assets attributable to redeemable participating shareholders resulting from operations		1,281,440	29,395,946
Adjustments to reconcile increase in net assets attributable to redeemable participating shareholders to net cash provided by operating activities			
Movement in cash due to/from broker		(146,497)	256,960
Net movement in financial assets and financial liabilities at fair value through profit or loss		(74,879,862)	(135,178,893)
Unrealised movement on derivative assets and liabilities		132,737	17,361,826
Movement in other assets and receivables		(934,082)	(1,416,950)
Movement in other liabilities and accrued expenses		643,553	(16,193,178)
Net cash outflows from operating activities		(73,902,711)	(105,774,289)
Cash flows from financing activities			
Proceeds from redeemable participating shares issued	5	75,000,000	135,399,359
Payments from redemption of redeemable participating shares	5	-	(25,741,409)
Net cash inflows from financing activities		75,000,000	109,657,950
Net increase in cash and cash equivalents		1,097,289	3,883,661
Cash and cash equivalents at beginning of the financial period		-	7,193,751
Foreign currency translation		-	(32,783)
Cash and cash equivalents at end of the financial period		1,097,289	11,044,629
Supplemental information			
Interest received		(364,563)	1,039,207
Dividends received		-	2,035,986
Taxation paid		(585)	(382,097)

* This Fund launched on 19 April 2024 and therefore no comparative figures are shown.
The accompanying notes are an integral part of these condensed financial statements.

DWS Invest (IE) ICAV

CONDENSED STATEMENT OF CASH FLOWS

For the financial period ended 30 June 2023

		DWS Qi Global AC Equity Fund USD	DWS Noor Precious Metals Securities Fund USD	Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund* NOK
Cash flows from operating activities	Note			
Increase/(decrease) in net assets attributable to redeemable participating shareholders resulting from operations		21,250,758	(1,302,402)	39,242,294
Adjustments to reconcile increase/(decrease) in net assets attributable to redeemable participating shareholders to net cash (used in)/provided by operating activities				
Movement in cash due from broker		983,245	-	-
Net movement in financial assets and financial liabilities at fair value through profit or loss		(28,070,615)	5,626,934	(2,780,396,655)
Unrealised movement on derivative assets and liabilities		(97,597)	-	(78,194,539)
Movement in other assets and receivables		(168,470)	26,021	(26,525,148)
Movement in other liabilities and accrued expenses		23,493	133,617	804,849
Net cash (outflows)/inflows from operating activities		(6,079,186)	4,484,170	(2,845,069,199)
Cash flows from financing activities				
Proceeds from redeemable participating shares issued	5	15,525,049	6,050,590	2,860,000,000
Payments from redemption of redeemable participating shares	5	(9,467,295)	(10,390,089)	-
Net cash inflows/(outflows) from financing activities		6,057,754	(4,339,499)	2,860,000,000
Net (decrease)/increase in cash and cash equivalents		(21,432)	144,671	14,930,801
Cash and cash equivalents at beginning of the financial period		6,147,880	1,329,062	-
Cash and cash equivalents at end of the financial period		6,126,448	1,473,733	14,930,801
Supplemental information				
Interest received		73,810	33,627	(2,857,608)
Dividends received		2,137,732	692,084	-
Taxation paid		(417,927)	(108,621)	(81,808)

* This Fund launched on 1 March 2023.

The accompanying notes are an integral part of these condensed financial statements.

DWS Invest (IE) ICAV

CONDENSED STATEMENT OF CASH FLOWS

For the financial period ended 30 June 2023

	Note	Total DWS Invest (IE) ICAV USD
Cash flows from operating activities		
Increase in net assets attributable to redeemable participating shareholders resulting from operations		23,668,525
Adjustments to reconcile increase/(decrease) in net assets attributable to redeemable participating shareholders to net cash (used in)/provided by operating activities		
Movement in cash due from broker		983,245
Net movement in financial assets and financial liabilities at fair value through profit or loss		(286,025,284)
Unrealised movement on derivative assets and liabilities		(7,510,439)
Movement in other assets and receivables		(2,657,033)
Movement in other liabilities and accrued expenses		233,410
Net cash outflows from operating activities		(271,307,576)
Cash flows from financing activities		
Proceeds from redeemable participating shares issued	5	292,703,639
Payments from redemption of redeemable participating shares	5	(19,857,384)
Net cash inflows from financing activities		272,846,255
Net increase in cash and cash equivalents		1,538,679
Cash and cash equivalents at beginning of the financial period		7,476,942
Foreign currency translation		(22,396)
Cash and cash equivalents at end of the financial period		8,993,225
Supplemental information		
Interest received		(163,464)
Dividends received		2,829,816
Taxation paid		(534,303)

The accompanying notes are an integral part of these condensed financial statements.

NOTES TO THE CONDENSED FINANCIAL STATEMENTS

For the financial period ended 30 June 2024

1. Statement of compliance

These unaudited condensed financial statements have been prepared in accordance with IAS 34, "Interim Financial Reporting". These condensed financial statements do not contain all of the information and disclosures required in annual audited financial statements and should be read in conjunction with the ICAV's audited financial statements for the financial year ended 31 December 2023, which have been prepared in accordance with International Financial Reporting Standards ("IFRS") as adopted by the European Union (the "EU"), the Acts and the Central Bank UCITS Regulations.

2. Summary of material accounting policies

a) Basis of preparation

The condensed financial statements have been prepared on a going concern basis and under the historical cost convention, as modified by the revaluation of financial assets and financial liabilities at fair value through profit or loss.

b) Standards and interpretations applicable to future reporting periods

There are no standards, interpretations or amendments to existing standards that are not yet effective that would be expected to have a material impact on the ICAV.

c) Estimates policy

The preparation of these condensed financial statements requires the Directors of the ICAV to make judgements, estimates and assumptions that affect the application of policies and the reported amounts of assets and liabilities, contingent assets or liabilities, income and expenses. The estimates and associated assumptions are based on various factors that are believed to be reasonable under the circumstances, the results of which forms the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources.

Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised if the revision affects only that period, or in the period of the revision and future periods if the revision affects both current and future periods.

There were no contingent assets or liabilities during the period.

3. Taxation

Under current law and practice, the ICAV qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis, it is not chargeable to Irish tax on its income or gains.

However, Irish tax may arise on the happening of a 'chargeable event'. A chargeable event includes any distribution payments to shareholders, any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the ICAV in respect of chargeable events in respect of:

- a shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the ICAV, or the ICAV has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations;
- certain exempted Irish tax resident shareholders who have provided the ICAV with the necessary signed statutory declarations; and
- certain transfer of shares between spouses or civil partners.

DWS Invest (IE) ICAV

NOTES TO THE CONDENSED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024

3. Taxation (continued)

Dividends, interest and capital gains (if any) received on investments made by the ICAV may be subject to withholding taxes imposed by the country from which the investment income/gains are received and such taxes may not be recoverable by the ICAV or its shareholders.

4. Fees

The Funds may apply particular arrangements as regards the allocation and payment of the fees and expenses relating to the relevant Fund, namely that a Fund may operate on the basis of either a:

- (i) Platform Fee arrangement or
- (ii) All-in Fee arrangement, (each as described below).

Where such an arrangement is contemplated this will be disclosed in the Supplement for the relevant Fund. If such a fee arrangement is not in place the details of the fees of the Manager, Administrator, Depositary, Investment Manager, Sub-Portfolio Manager and/or relevant Sub-Investment Manager (as applicable), will be set out in the Supplement.

Platform Fee

The ICAV may in respect of each Fund (as specified in the relevant Supplement) enter into an arrangement with a member of the DWS Group (the Platform Fee Arranger), where the Platform Fee Arranger will, in exchange for a Platform Fee (as defined in the relevant Supplement), pay the Platform Costs from time to time of the relevant Fund. For the avoidance of doubt, and as disclosed below, the Manager Fee is charged separately to and is not covered under the Platform Fee. Where applicable, the Platform Fee is calculated on the daily Net Asset Value per Fund or per Class of Shares or the Initial Issue Price (as will be indicated in the Supplement) and is accrued daily and payable monthly.

The Platform Costs are (i) fees and expenses payable to the Depositary and the Administrator and (ii) other Administrative Expenses (as more fully described in the section of the Prospectus entitled Fees and Expenses). The Platform Costs do not include the following fees, expenses and costs:

- (i) the Manager Fee;
- (ii) any taxes or fiscal charges which the Funds may be required to pay, if it should be payable, any value added tax or similar sales or services tax payable by the Funds (VAT) (all such taxes or fiscal charges), unless otherwise specified in the relevant Supplement;
- (iii) expenses arising out of any advertising or promotional activities in connection with the Funds; nor
- (iv) any costs and expenses incurred outside of the Funds' ordinary course of business such as legal fees incurred in prosecuting or defending, a claim or allegation, by or against, the Funds.

Currently only Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund operates a Platform Fee arrangement.

Share Class Classification	Manager Fee (per annum)	Platform Fee (per annum)	Total Fee (per annum)	Total expenses (NOK) financial period ended 30 June 2024	Total expenses (NOK) financial period ended 30 June 2023
NOK ICH P Class	Up to 0.04%	Up to 0.11%	Up to 0.15%	(1,457,131)	(839,939)

All-in Fee

The ICAV may in respect of each Fund (as specified in the Supplement) charge an All-in Fee to cover the costs and expenses from time to time of the relevant Fund. Such All-in Fee shall be inclusive of and cover the following fees, expenses and costs:

- (i) the fees and expenses of the Depositary;
- (ii) the fees and expenses of the Administrator;

DWS Invest (IE) ICAV

NOTES TO THE CONDENSED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024

4. Fees (continued)

All-in Fee (continued)

(iii) the Manager Fee; and

(iv) all the other charges and expenses which may be charged against the relevant Fund which are described above as Administrative Expenses.

The All-in Fee does not include any costs and expenses incurred outside of the Funds' ordinary course of business such as legal fees incurred in prosecuting or defending a claim or allegation, by or against, the Funds. Transaction costs are payable by the ICAV.

DWS Qi Global AC Equity Fund and DWS Customised Global Investment Grade Bond Fund operate an All-in Fee arrangement with regards to its respective share classes as outlined in the Fund's Supplement and detailed below.

The total annual charges and expenses of the relevant Fund can differ for the various Classes. The total annual charges and expenses per annum of each of the Classes of the Fund are represented by the respective All-in Fee, outlined in the table below for the relevant Share Class Classification, and calculated per annum by reference to the NAV of the relevant Fund attributable to that class. The All-in Fee accrues daily and shall be paid monthly in arrears.

Share Class	All-in Fee (per annum)	Total expenses (USD) financial period ended 30 June 2024	Total expenses (USD) financial period ended 30 June 2023
DWS Qi Global AC Equity Fund USD XC Class	0.275%	(233,273)	(222,820)
DWS Qi Global AC Equity Fund EUR TFC Class	0.750%	(61)	(54)
DWS Qi Global AC Equity Fund EUR FC Class*	0.300%	(2)	-
DWS Customised Global Investment Grade Bond Fund USD XDB Class**	0.300%	(45,935)	-

* This Share class launched on 14 June 2024 and therefore no comparative figures are shown.

** This Share class launched on 19 April 2024 and therefore no comparative figures are shown.

Manager Fee and Expenses

DWS Noor Precious Metals Securities Fund operates neither a Platform Fee arrangement nor an All-in Fee arrangement as detailed in the section of the Prospectus entitled Fee Structures. Instead the Fund operates with a Manager Fee paid to the Manager (the "Manager Fee") for the management of the Fund. In addition to the Manager Fee, fees and expenses of the Administrator and Depositary and other Administrative Expenses are payable by the DWS Noor Precious Metals Securities Fund as further described below.

The Manager receives a fee of 1.50% per annum of the Net Asset Value in respect of the Class USD LC and Class SGD LC Shares and 0.75% per annum of the Net Asset Value attributable to the Class USD IC Shares as specified in the table below. The Manager Fee will accrue daily and be payable quarterly in arrears. The Manager pays the fees of the Investment Manager and DWS Investment Management Americas Inc., the Sub-Investment Manager of the DWS Noor Precious Metals Securities Fund.

DWS Invest (IE) ICAV

NOTES TO THE CONDENSED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024

4. Fees (continued)

Manager Fee and Expenses (continued)

Share Class		Total expenses including Manager Fee (USD) financial period ended 30 June 2024	Total expenses including Manager Fee (USD) financial period ended 30 June 2023
	Manager Fixed Fee (per annum)		
DWS Noor Precious Metals Securities Fund USD LC Class	1.50%	(76,388)	(99,107)
DWS Noor Precious Metals Securities Fund USD IC Class	0.75%	(157,883)	(21,274)
DWS Noor Precious Metals Securities Fund SGD LC Class	1.50%	(16,980)	(235,574)

The additional fees and charges payable by the DWS Noor Precious Metals Securities Fund are:

- (i) the fees and expenses of the Administrator and Depositary, will be an aggregate amount of up to 0.06% of the Net Asset Value of the Fund per annum (accruing daily and payable quarterly in arrears). Global custody and transaction charges shall be charged at normal commercial rates;
- (ii) the fees of the Sharia Advisor which will be USD 28,000 per annum (accruing daily and payable quarterly in arrears); and
- (iii) all the other charges and expenses which may be charged against the Fund are described under Administrative Expenses in the section of the Prospectus entitled Fees and Expenses.

The Manager, in its role as distributor of the Fund, and/or any sub-distributors are entitled to receive and retain for their own account the front-end load and may charge different rates ranging from 0% up to 5% for the Class USD LC and Class SGD LC shares. Some sub-distributors may charge other fees not listed in the Prospectus. Investors should check with the relevant sub-distributor for details as such fees may depend on the specific nature of the services provided by such sub-distributor.

Establishment expenses

The cost of establishing the ICAV and the initial Fund (DWS Qi Global Equity AC Fund), obtaining authorisation of the ICAV and approval of the Fund from the Central Bank, filing fees, the preparation and printing of the Prospectus and other documentation not of a promotional nature, plus the fees of all professionals have been borne by and paid out of the All-in Fee of the initial Fund.

The cost of establishing the DWS Noor Precious Metals Securities Fund is borne by the Manager. The costs of establishing the Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund and DWS Customised Global Investment Grade Bond Fund are borne by the Investment Manager.

5. Share capital

Authorised

The share capital of the ICAV is 1,000,000,000,000 unclassified participating shares of no par value. The minimum issued share capital of the ICAV is 2 shares of no par value. The maximum share capital of the ICAV is 1,000,000,000,000 unclassified shares of no par value.

The unclassified shares are available for issue as Shares. There are no rights of pre-emption attaching to the Shares in the ICAV.

DWS Invest (IE) ICAV

NOTES TO THE CONDENSED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024

5. Share capital (continued)

Share transactions

The following tables represent the movements in the number of redeemable participating shares, proceeds from redeemable participating shares issued and payments for redemption of redeemable participating shares during the financial period ended 30 June 2024.

	DWS Qi Global AC Equity Fund USD XC Class	DWS Qi Global AC Equity Fund EUR TFC Class	DWS Qi Global AC Equity Fund EUR FC Class*	DWS Noor Precious Metals Securities Fund USD LC Class
Shares at the beginning of the financial period	1,068,766	120	-	15,570,962
Shares issued	11,088	-	100	878,056
Shares redeemed	(27,760)	(10)	-	(2,412,338)
Shares at the end of the financial period	1,052,094	110	100	14,036,680

	USD	USD	USD	USD
Proceeds from redeemable participating shares issued	1,756,086	-	10,706	530,315
Payments for redemption of redeemable participating shares	(4,477,280)	(1,436)	-	(1,468,515)

	DWS Noor Precious Metals Securities Fund USD IC Class	DWS Noor Precious Metals Securities Fund SGD LC Class	Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund NOK ICH P Class	DWS Customised Global Investment Grade Bond Fund USD XDB Class**
Shares at the beginning of the financial period	50,005,224	5,642,353	2,852,698	-
Shares issued	16,641,343	731,109	472,352	750,000
Shares redeemed	(26,342,366)	(943,147)	-	-
Shares at the end of the financial period	40,304,201	5,430,315	3,325,050	750,000

	USD	USD	NOK	USD
Proceeds from redeemable participating shares issued	11,015,705	272,608	500,000,000	75,000,000
Payments for redemption of redeemable participating shares	(19,036,106)	(342,821)	-	-

* This Share class launched on 14 June 2024 and therefore no comparative figures are shown.

** This Share class launched on 19 April 2024 and therefore no comparative figures are shown.

DWS Invest (IE) ICAV

NOTES TO THE CONDENSED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024

5. Share capital (continued)

Share transactions (continued)

The following tables represent the movements in the number of redeemable participating shares, proceeds from redeemable participating shares issued and payments for redemption of redeemable participating shares during the financial year ended 31 December 2023.

	DWS Qi Global AC Equity Fund USD XC Class	DWS Qi Global AC Equity Fund EUR TFC Class	DWS Noor Precious Metals Securities Fund USD LC Class	DWS Noor Precious Metals Securities Fund USD IC Class	DWS Noor Precious Metals Securities Fund SGD LC Class	Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund NOK ICH P Class*
Shares at the beginning of the financial year	1,204,911	130	16,144,922	55,899,205	5,789,751	-
Shares issued	128,135	-	2,073,510	25,711,794	695,629	2,852,698
Shares redeemed	(264,280)	(10)	(2,647,470)	(31,605,775)	(843,027)	-
Shares at the end of the financial year	1,068,766	120	15,570,962	50,005,224	5,642,353	2,852,698
	USD	USD	USD	USD	USD	NOK
Proceeds from redeemable participating shares issued	16,399,015	-	1,287,220	17,773,231	252,306	2,860,000,000
Payments for redemption of redeemable participating shares	(35,193,292)	(1,137)	(1,603,373)	(23,064,814)	(314,452)	-

* This Share class launched on 1 March 2023.

The Funds are not subject to any externally imposed capital requirements other than the requirements already disclosed in the relevant Supplement to the Prospectus.

DWS Invest (IE) ICAV

NOTES TO THE CONDENSED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024

5. Share capital (continued)

Net asset value comparative tables

30 June 2024

	Net Asset Value	Net Asset Value per Share
DWS Qi Global AC Equity Fund USD XC Class	USD 180,021,223	USD 171.11
DWS Qi Global AC Equity Fund EUR TFC Class	EUR 15,857	EUR 144.34
DWS Qi Global AC Equity Fund EUR FC Class*	EUR 10,075	EUR 100.75
DWS Noor Precious Metals Securities Fund USD LC Class	USD 9,134,313	USD 0.65
DWS Noor Precious Metals Securities Fund USD IC Class	USD 31,144,594	USD 0.77
DWS Noor Precious Metals Securities Fund SGD LC Class	SGD 2,881,936	SGD 0.53
Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund NOK ICH P Class	NOK 3,555,998,587	NOK 1,069.46
DWS Customised Global Investment Grade Bond Fund USD XDB Class**	USD 76,281,440	USD 101.71

* This Share class launched on 14 June 2024 and therefore no comparative figures are shown.

** This Share class launched on 19 April 2024 and therefore no comparative figures are shown.

31 December 2023

	Net Asset Value	Net Asset Value per Share
DWS Qi Global AC Equity Fund USD XC Class	USD 160,249,605	USD 149.94
DWS Qi Global AC Equity Fund EUR TFC Class	EUR 14,673	EUR 122.57
DWS Noor Precious Metals Securities Fund USD LC Class	USD 9,548,857	USD 0.61
DWS Noor Precious Metals Securities Fund USD IC Class	USD 36,251,271	USD 0.72
DWS Noor Precious Metals Securities Fund SGD LC Class	SGD 2,747,135	SGD 0.49
Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund NOK ICH P Class*	NOK 3,033,906,106	NOK 1,063.52

* This Share class launched on 1 March 2023.

DWS Invest (IE) ICAV

NOTES TO THE CONDENSED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024

5. Share capital (continued)

Net asset value comparative tables (continued)

30 June 2023

	Net Asset Value	Net Asset Value per Share
DWS Qi Global AC Equity Fund USD XC Class	USD 174,918,039	USD 139.46
DWS Qi Global AC Equity Fund EUR TFC Class	EUR 13,868	EUR 115.84
DWS Noor Precious Metals Securities Fund USD LC Class	USD 9,599,753	USD 0.60
DWS Noor Precious Metals Securities Fund USD IC Class	USD 36,948,996	USD 0.70
DWS Noor Precious Metals Securities Fund SGD LC Class	SGD 2,785,477	SGD 0.49
Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund NOK ICH P Class	NOK 2,899,242,294	NOK 1,016.32

6. Financial instruments and associated risks

The ICAV's financial risk management objectives and policies are consistent with those disclosed in the ICAV's audited financial statements as at 31 December 2023.

7. Fair Value Hierarchy

The Funds are required to classify fair value measurements using a fair value hierarchy that reflects the significance of the inputs used in making the measurements. The fair value hierarchy has the following levels:

- Level 1 - Quoted market price in an active market for an identical instrument.
- Level 2 - Valuation techniques based on observable inputs. This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.
- Level 3 - Valuation techniques using significant unobservable inputs. This category includes all instruments where the valuation technique includes inputs not based on observable data and the unobservable inputs could have a significant impact on the instrument's valuation. This category includes instruments that are valued based on quoted prices for similar instruments where significant unobservable adjustments or assumptions are required to reflect differences between the instruments.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a Level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability. The determination of what constitutes 'observable' requires significant judgement by the Investment Manager. The Investment Manager considers observable data to be that market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary and provided by independent sources that are actively involved in the relevant market.

The Funds recognise transfers between levels of the fair value hierarchy as at the end of the reporting period during which the change has occurred. There were no transfers between Level 1, Level 2 and Level 3 of the fair value hierarchy during the financial period ended 30 June 2024 and financial year ended 31 December 2023.

DWS Invest (IE) ICAV

NOTES TO THE CONDENSED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024

7. Fair Value Hierarchy (continued)

As at 30 June 2024 and 31 December 2023 all financial assets and liabilities held at fair value through profit or loss investments were classified as Level 1, with the exception of corporate bonds and forward foreign currency exchange contracts which were Level 2 and one equity position Alrosa PJSC held by DWS Noor Precious Metals Securities Fund which is priced at nil and classified as Level 3 as at 30 June 2024 and 31 December 2023.

The carrying value of all the assets and liabilities measured at amortised cost approximates their fair value and are classified as Level 2 in the fair value hierarchy.

8. Related party disclosures

Directors

The Directors of the ICAV are Mr. Michael Whelan, Mr. Gerry Grimes and Mr. Felix Jueschke. Mr. Felix Jueschke is an employee of DWS Group.

Mr. Michael Whelan and Mr. Gerry Grimes each are entitled to remuneration for their services as directors provided however that the aggregate emoluments of Directors in respect of any twelve month period shall not exceed EUR 75,000. The Directors will be entitled to be reimbursed for their reasonable out of pocket expenses incurred in discharging their duties as directors. The total Directors' fees earned for the financial period was USD 16,063 (30 June 2023: USD 16,368) of which USD Nil (31 December 2023: USD Nil) was outstanding at the financial period end.

Mr. Felix Jueschke did not receive directors' fees from the ICAV for the financial period ended 30 June 2024 (financial year ended 31 December 2023: Nil), nor did he receive directors' fees from the Investment Manager's fee paid by the ICAV for the financial period ended 30 June 2024 (financial period ended 30 June 2023: Nil).

Transactions with Manager and the delegates

The fee arrangements with the manager, investment manager and sub-investment manager are discussed in Note 4 of these financial statements.

As at 30 June 2024, the Manager of the ICAV held 100 shares of TFC EUR Share class of DWS Qi Global AC Equity Fund and the value of the holdings is USD 15,444.

As at 31 December 2023, the Manager of the ICAV held 100 shares of TFC EUR Share class of DWS Qi Global AC Equity Fund and the value of the holdings is USD 12,650.

Significant shareholders

The following table details the number of shareholders with significant holdings of at least 20% of the Funds and the aggregate value and percentage of that holding as at 30 June 2024.

Fund	Number of shareholders	Number of shares	Value of holdings USD	Holding % of the Fund
DWS Qi Global AC Equity Fund	1	948,104	162,227,750	90.10%
DWS Noor Precious Metals Securities Fund	1	40,121,344	31,003,287	73.11%
Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund	1	3,019,345	303,208,768	90.81%
DWS Customised Global Investment Grade Bond Fund*	1	750,000	76,281,440	100.00%

* This Fund launched on 19 April 2024 and therefore no comparative figures are shown.

DWS Invest (IE) ICAV

NOTES TO THE CONDENSED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024

8. Related party disclosures (continued)

The following table details the number of shareholders with significant holdings of at least 20% of the Funds and the aggregate value and percentage of that holding as at 31 December 2023.

Fund	Number of shareholders	Number of shares	Value of holdings USD	Holding % of the Fund
DWS Qi Global AC Equity Fund	1	964,776	144,657,452	90.26%
DWS Noor Precious Metals Securities Fund	1	49,832,315	36,125,918	75.45%
Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund*	1	2,546,993	266,815,061	89.28%

* This fund launched on 1 March 2023.

Related Party Investments

As at 30 June 2024, the Funds did not hold any investments in other funds of DWS Group, or one of its affiliates.

There were no transactions with related parties during the financial period other than those already disclosed above.

Transactions with connected persons

Regulation 43 of the UCITS Regulations "Restrictions of transactions with connected persons" states that "A responsible person shall ensure that any transaction between a UCITS and a connected person is conducted a) at arm's length, and b) in the best interest of the unit-holders of the UCITS".

As required under UCITS Regulation 81.4, the Directors, as responsible persons are satisfied that there are arrangements in place, evidenced by written procedures, to ensure that the obligations that are prescribed by Regulation 43(1) are applied to all transactions with a connected party; and all transactions with connected parties that were entered into during the period to which the report relates, complied with the obligations that are prescribed by Regulation 43(1).

9. Distribution policy

Dividends may be paid at the Directors' discretion. Details of the dividend policy can be found in the Prospectus. The Directors' of the ICAV do not currently intend to pay out dividends in respect of the Funds.

10. Contingent liability

There are no contingent liabilities as at 30 June 2024 (31 December 2023: None)

11. Significant events during the financial period

On 1 February 2024 DWS Investments UK Limited (the UK Distributor) changed address from Winchester House, 1 Great Winchester Street, London, EC2N 2DB to 21 Moorfields, London, EC2Y 9DB.

On 25 March 2024 the supplement for DWS Customised Global Investment Grade Bond Fund was issued.

On 19 April 2024 DWS Customised Global Investment Grade Bond Fund launched.

On 10 May 2024 the settlement date for the receipt and dispatch of monies for subscriptions and redemptions of shares was changed from three business days after the relevant dealing day to two business days after the relevant dealing day, in relation to the DWS Qi Global AC Equity Fund.

On 10 May 2024 a new supplement for DWS Qi Global AC Equity Fund was issued to include the change in settlement date and to include sustainability related disclosures.

On 14 June 2024 DWS Qi Global AC Equity Fund EUR FC Class launched.

DWS Invest (IE) ICAV

NOTES TO THE CONDENSED FINANCIAL STATEMENTS (continued)

For the financial period ended 30 June 2024

11. Significant events during the financial period (continued)

On 28 June 2024 a new supplement for DWS Noor Precious Metals Securities Fund was issued to include sustainability related disclosures.

There were no other significant events affecting the ICAV during the financial period which require adjustment to or disclosures in these financial statements.

12. Significant events since the financial period end

There were no significant events affecting the ICAV since the financial period end date which require adjustment to or disclosures in these financial statements.

13. Approval of the financial statements

The financial statements were approved by the Directors of the ICAV on 22 August 2024.

DWS Invest (IE) ICAV
DWS Qi Global AC Equity Fund
PORTFOLIO OF INVESTMENTS
As at 30 June 2024

No. of Shares	Security	Fair Value USD	Net Assets %
Transferable securities (31 December 2023: 94.26%)			
Equities (31 December 2023: 94.26%)			
Australia (31 December 2023: 1.83%)			
17,731	BHP Group Ltd.	504,834	0.28
5,306	Commonwealth Bank of Australia	450,878	0.25
1,794	CSL Ltd.	353,301	0.20
12,962	National Australia Bank Ltd.	313,279	0.17
3,132	Rio Tinto Ltd.	248,633	0.14
21,715	Transurban Group	179,627	0.10
9,352	Wesfarmers Ltd.	406,640	0.22
8,504	Woodside Energy Group Ltd.	160,036	0.09
10,557	Woolworths Group Ltd.	237,968	0.13
		2,855,196	1.58
Austria (31 December 2023: 0.09%)			
Belgium (31 December 2023: 0.14%)			
Bermuda (31 December 2023: 0.58%)			
7,690	Arch Capital Group Ltd.	775,844	0.43
1,219	Credicorp Ltd.	196,661	0.11
2,133	Everest Group Ltd.	812,716	0.45
		1,785,221	0.99
Brazil (31 December 2023: 0.63%)			
50,400	Ambev SA	102,872	0.06
26,400	Centrais Eletricas Brasileiras SA	169,306	0.09
12,240	Gerdau SA	40,245	0.02
27,600	Itau Unibanco Holding SA	160,018	0.09
47,867	Petroleo Brasileiro SA	345,766	0.19
16,100	WEG SA	121,511	0.07
		939,718	0.52
Canada (31 December 2023: 2.43%)			
13,727	Alimentation Couche-Tard, Inc.	770,309	0.43
13,055	AltaGas Ltd.	294,967	0.16
6,284	Dollarama, Inc.	573,762	0.32
8,292	Hydro One Ltd.	241,538	0.13
4,351	iA Financial Corp., Inc.	273,232	0.15
5,669	Imperial Oil Ltd.	386,539	0.22
2,046	Loblaw Cos. Ltd.	237,345	0.13
6,066	Restaurant Brands International, Inc.	427,442	0.24
		3,205,134	1.78

DWS Invest (IE) ICAV
DWS Qi Global AC Equity Fund
PORTFOLIO OF INVESTMENTS (continued)
As at 30 June 2024

No. of Shares	Security	Fair Value USD	Net Assets %
Transferable securities (31 December 2023: 94.26%) (continued)			
Equities (31 December 2023: 94.26%) (continued)			
Cayman Islands (31 December 2023: 1.23%)			
35,860	Alibaba Group Holding Ltd.	323,744	0.18
7,800	Baidu, Inc.	85,151	0.05
31,000	China Mengniu Dairy Co. Ltd.	55,577	0.03
7,858	JD.com, Inc.	103,947	0.06
22,495	Li Ning Co. Ltd.	48,683	0.03
13,544	Meituan	192,692	0.11
7,800	NetEase, Inc.	148,927	0.08
6,131	NIO, Inc.	26,733	0.01
1,458	PDD Holdings, Inc.	193,841	0.11
13,540	Tencent Holdings Ltd.	645,699	0.36
18,500	Wuxi Biologics Cayman, Inc.	27,339	0.01
87,200	Xiaomi Corp.	184,024	0.10
		2,036,357	1.13
China (31 December 2023: 0.74%)			
463,000	Bank of China Ltd.	228,267	0.13
3,500	BYD Co. Ltd.	103,982	0.06
371,000	China Construction Bank Corp.	274,127	0.15
4,800	Contemporary Amperex Technology Co. Ltd.	118,369	0.06
306,692	Industrial & Commercial Bank of China Ltd.	182,231	0.10
500	Kweichow Moutai Co. Ltd.	100,501	0.06
160,000	PetroChina Co. Ltd.	161,864	0.09
19,228	Ping An Insurance Group Co. of China Ltd.	87,164	0.05
		1,256,505	0.70
Denmark (31 December 2023: 1.35%)			
15,852	Novo Nordisk AS	2,289,058	1.27
3,765	Pandora AS	568,218	0.32
		2,857,276	1.59
France (31 December 2023: 2.18%)			
23,558	AXA SA	771,264	0.43
38,216	Engie SA	545,768	0.30
318	Hermes International SCA	728,803	0.40
4,200	Ipsen SA	515,020	0.29
568	L'Oreal SA	249,434	0.14
9,637	Rexel SA	249,349	0.14
6,145	TotalEnergies SE	410,193	0.23
		3,469,831	1.93
Germany (31 December 2023: 0.89%)			
40,008	Deutsche Telekom AG	1,006,038	0.56

DWS Invest (IE) ICAV
DWS Qi Global AC Equity Fund
PORTFOLIO OF INVESTMENTS (continued)
As at 30 June 2024

No. of Shares	Security	Fair Value USD	Net Assets %
Transferable securities (31 December 2023: 94.26%) (continued)			
Equities (31 December 2023: 94.26%) (continued)			
Germany (31 December 2023: 0.89%) (continued)			
1,287	Hannover Rueck SE	326,247	0.18
6,014	Mercedes-Benz Group AG	415,875	0.23
		1,748,160	0.97
Hong Kong (31 December 2023: 0.21%)			
39,600	AIA Group Ltd.	268,765	0.15
India (31 December 2023: 1.22%)			
2,881	Axis Bank Ltd.	218,956	0.12
4,183	Dr Reddy's Laboratories Ltd.	318,703	0.18
1,059	HDFC Bank Ltd.	68,125	0.04
12,008	ICICI Bank Ltd.	345,951	0.19
14,063	Infosys Ltd.	261,853	0.14
7,507	Larsen & Toubro Ltd.	319,798	0.18
5,036	Reliance Industries Ltd.	375,686	0.21
2,994	State Bank of India	302,394	0.17
		2,211,466	1.23
Indonesia (31 December 2023: 0.20%)			
271,800	Bank Central Asia Tbk. PT	164,740	0.09
575,400	Telkom Indonesia Persero Tbk. PT	109,985	0.06
		274,725	0.15
Ireland (31 December 2023: 1.52%)			
3,498	Trane Technologies PLC	1,150,597	0.64
Israel (31 December 2023: Nil)			
52,013	Teva Pharmaceutical Industries Ltd.	845,211	0.47
Italy (31 December 2023: 0.43%)			
26,143	UniCredit SpA	968,866	0.54
Japan (31 December 2023: 4.72%)			
14,800	Daiichi Sankyo Co. Ltd.	508,144	0.28
1,500	Daikin Industries Ltd.	208,559	0.12
1,100	Fast Retailing Co. Ltd.	277,308	0.15
35,500	Hitachi Ltd.	794,552	0.44
26,000	Honda Motor Co. Ltd.	277,954	0.16
1,818	Hoya Corp.	211,360	0.12
7,000	KDDI Corp.	185,083	0.10
1,000	Keyence Corp.	438,498	0.24
35,000	Mitsubishi UFJ Financial Group, Inc.	376,127	0.21

DWS Invest (IE) ICAV
DWS Qi Global AC Equity Fund
PORTFOLIO OF INVESTMENTS (continued)
As at 30 June 2024

No. of Shares	Security	Fair Value USD	Net Assets %
Transferable securities (31 December 2023: 94.26%) (continued)			
Equities (31 December 2023: 94.26%) (continued)			
Japan (31 December 2023: 4.72%) (continued)			
16,000	Mitsui & Co. Ltd.	363,080	0.20
11,000	Mizuho Financial Group, Inc.	229,586	0.13
10,300	Murata Manufacturing Co. Ltd.	212,671	0.12
5,800	Nintendo Co. Ltd.	308,439	0.17
7,800	Recruit Holdings Co. Ltd.	417,270	0.23
14,400	Seven & i Holdings Co. Ltd.	175,424	0.10
9,500	Shin-Etsu Chemical Co. Ltd.	368,332	0.21
4,800	SoftBank Group Corp.	309,976	0.17
3,700	Sony Group Corp.	313,680	0.17
5,000	Sumitomo Mitsui Financial Group, Inc.	333,302	0.19
8,300	Takeda Pharmaceutical Co. Ltd.	215,225	0.12
12,100	Tokio Marine Holdings, Inc.	451,616	0.25
4,100	Tokyo Electron Ltd.	889,365	0.49
35,100	Toyota Motor Corp.	717,751	0.40
		8,583,302	4.77
Jersey (31 December 2023: 0.01%)			
978	Ferguson PLC	188,349	0.10
Liberia (31 December 2023: 0.23%)			
2,803	Royal Caribbean Cruises Ltd.	446,882	0.25
Mexico (31 December 2023: 0.49%)			
227,100	America Movil SAB de CV	193,522	0.11
17,200	Fomento Economico Mexicano SAB de CV	184,636	0.10
13,561	Grupo Financiero Banorte SAB de CV	105,538	0.06
51,700	Wal-Mart de Mexico SAB de CV	176,591	0.10
		660,287	0.37
Netherlands (31 December 2023: 2.37%)			
2,087	ASML Holding NV	2,155,058	1.20
143,218	Koninklijke KPN NV	549,098	0.30
3,404	LyondellBasell Industries NV	325,627	0.18
1,318	NXP Semiconductors NV	354,661	0.20
		3,384,444	1.88
Norway (31 December 2023: 0.30%)			
Portugal (31 December 2023: 0.09%)			
9,508	Galp Energia SGPS SA	200,801	0.11
Singapore (31 December 2023: 0.22%)			
35,400	Oversea-Chinese Banking Corp. Ltd.	376,713	0.21

DWS Invest (IE) ICAV
DWS Qi Global AC Equity Fund
PORTFOLIO OF INVESTMENTS (continued)
As at 30 June 2024

No. of Shares	Security	Fair Value USD	Net Assets %
Transferable securities (31 December 2023: 94.26%) (continued)			
Equities (31 December 2023: 94.26%) (continued)			
South Africa (31 December 2023: 0.46%)			
17,864	Absa Group Ltd.	155,578	0.09
6,202	Bid Corp. Ltd.	144,832	0.08
49,570	FirstRand Ltd.	209,519	0.12
6,250	Gold Fields Ltd.	93,927	0.05
793	Naspers Ltd.	155,482	0.08
		759,338	0.42
South Korea (31 December 2023: 1.01%)			
2,078	Kia Corp.	195,195	0.11
793	NAVER Corp.	96,151	0.05
214	Samsung Biologics Co. Ltd.	113,024	0.06
1,826	Samsung C&T Corp.	188,370	0.11
12,372	Samsung Electronics Co. Ltd.	732,523	0.41
219	Samsung SDI Co. Ltd.	56,321	0.03
1,571	SK Hynix, Inc.	269,918	0.15
		1,651,502	0.92
Spain (31 December 2023: 1.70%)			
8,421	ACS Actividades de Construcción y Servicios SA	363,264	0.20
63,925	Iberdrola SA	829,399	0.46
16,175	Industria de Diseño Textil SA	803,077	0.45
49,943	Repsol SA	788,123	0.44
		2,783,863	1.55
Sweden (31 December 2023: 0.56%)			
51,867	Atlas Copco AB	974,800	0.54
10,326	Sagax AB	264,215	0.15
		1,239,015	0.69
Switzerland (31 December 2023: 3.19%)			
21,681	ABB Ltd.	1,204,648	0.67
6,027	Bunge Global SA	643,503	0.36
49	Givaudan SA	232,333	0.13
13,056	Novartis AG	1,397,513	0.78
1,906	Schindler Holding AG	479,019	0.26
31,848	UBS Group AG	937,592	0.52
		4,894,608	2.72
Taiwan (31 December 2023: 1.55%)			
10,000	ASE Technology Holding Co. Ltd.	51,940	0.03
94,000	Cathay Financial Holding Co. Ltd.	170,954	0.09

DWS Invest (IE) ICAV
DWS Qi Global AC Equity Fund
PORTFOLIO OF INVESTMENTS (continued)
As at 30 June 2024

No. of Shares	Security	Fair Value USD	Net Assets %
Transferable securities (31 December 2023: 94.26%) (continued)			
Equities (31 December 2023: 94.26%) (continued)			
Taiwan (31 December 2023: 1.55%) (continued)			
180,000	CTBC Financial Holding Co. Ltd.	210,009	0.12
13,000	Delta Electronics, Inc.	155,279	0.09
46,000	Hon Hai Precision Industry Co. Ltd.	303,438	0.17
6,000	MediaTek, Inc.	258,928	0.14
134,064	Mega Financial Holding Co. Ltd.	166,952	0.09
50,000	Nan Ya Plastics Corp.	75,983	0.04
13,000	Quanta Computer, Inc.	125,025	0.07
116,000	Taiwan Cement Corp.	122,288	0.07
50,993	Taiwan Semiconductor Manufacturing Co. Ltd.	1,518,402	0.84
180,129	Yuanta Financial Holding Co. Ltd.	177,955	0.10
		3,337,153	1.85
Thailand (31 December 2023: 0.19%)			
89,000	Airports of Thailand PCL	140,057	0.08
9,683	Siam Cement Plc (NVDR)	59,369	0.03
6,700	Siam Cement Plc (Alien Market)	41,079	0.02
		240,505	0.13
United Kingdom (31 December 2023: 3.82%)			
25,993	3i Group PLC	1,007,418	0.56
3,027	Berkeley Group Holdings PLC	175,557	0.10
14,510	Bunzl PLC	552,097	0.31
252,553	Centrica PLC	430,671	0.24
46,269	GSK PLC	894,583	0.50
6,984	Hikma Pharmaceuticals PLC	166,946	0.09
35,871	Imperial Brands PLC	917,773	0.51
5,986	InterContinental Hotels Group PLC	630,020	0.35
13,654	Royalty Pharma PLC	360,056	0.20
17,121	Shell PLC	613,353	0.34
12,247	SSE PLC	277,040	0.15
214,840	Tesco PLC	831,032	0.46
5,970	Unilever PLC	327,903	0.18
		7,184,449	3.99
United States (31 December 2023: 57.68%)			
3,492	AbbVie, Inc.	598,948	0.33
2,620	Adobe, Inc.	1,455,515	0.81
15,944	Alphabet Inc - Class A	2,904,200	1.61
14,144	Alphabet Inc - Class C	2,594,292	1.44
19,924	Altria Group, Inc.	907,538	0.50
20,930	Amazon.com, Inc.	4,044,722	2.25
11,770	American International Group, Inc.	873,805	0.49

DWS Invest (IE) ICAV
DWS Qi Global AC Equity Fund
PORTFOLIO OF INVESTMENTS (continued)
As at 30 June 2024

No. of Shares	Security	Fair Value USD	Net Assets %
Transferable securities (31 December 2023: 94.26%) (continued)			
Equities (31 December 2023: 94.26%) (continued)			
United States (31 December 2023: 57.68%) (continued)			
2,572	Ameriprise Financial, Inc.	1,098,733	0.61
2,521	Amgen, Inc.	787,686	0.44
36,814	Apple, Inc.	7,753,765	4.31
6,330	Applied Materials, Inc.	1,493,817	0.83
8,122	Archer-Daniels-Midland Co.	490,975	0.27
9,466	Bank of America Corp.	376,463	0.21
4,147	Bank of New York Mellon Corp.	248,364	0.14
4,638	Berkshire Hathaway, Inc.	1,886,738	1.05
309	Booking Holdings, Inc.	1,224,103	0.68
1,765	Broadcom, Inc.	2,833,760	1.57
8,431	Cardinal Health, Inc.	828,936	0.46
2,093	Carlisle Cos., Inc.	848,105	0.47
6,951	CBRE Group, Inc.	619,404	0.34
3,549	Cencora, Inc.	799,590	0.44
8,580	CF Industries Holdings, Inc.	635,950	0.35
6,650	CH Robinson Worldwide, Inc.	585,998	0.33
5,705	Cheniere Energy, Inc.	997,405	0.55
8,000	Chipotle Mexican Grill, Inc.	501,200	0.28
2,784	Cigna Group	920,307	0.51
13,401	Citigroup, Inc.	850,427	0.47
980	Coinbase Global, Inc.	217,785	0.12
10,335	Colgate-Palmolive Co.	1,002,908	0.56
6,105	CoStar Group, Inc.	452,625	0.25
1,226	Costco Wholesale Corp.	1,042,088	0.58
3,053	Darden Restaurants, Inc.	461,980	0.26
4,301	Dell Technologies, Inc.	593,151	0.33
893	Domino's Pizza, Inc.	461,083	0.26
2,198	DTE Energy Co.	244,000	0.14
1,339	Elevance Health, Inc.	725,551	0.40
2,119	Eli Lilly & Co.	1,918,500	1.07
16,026	Equitable Holdings, Inc.	654,822	0.36
8,250	Expeditors International of Washington, Inc.	1,029,517	0.57
9,323	Exxon Mobil Corp.	1,073,264	0.60
584	Fair Isaac Corp.	869,377	0.48
12,250	Fox Corp.	421,033	0.23
1,817	Gartner, Inc.	815,942	0.45
20,601	Gen Digital, Inc.	514,613	0.29
6,586	General Electric Co.	1,046,976	0.58
6,329	Gilead Sciences, Inc.	434,233	0.24
6,309	GoDaddy, Inc.	881,430	0.49
2,285	Goldman Sachs Group, Inc.	1,033,551	0.57
26,986	HP, Inc.	945,050	0.53
5,065	Jabil, Inc.	551,021	0.31
7,299	Johnson & Johnson	1,066,822	0.59
9,083	JPMorgan Chase & Co.	1,837,128	1.02

DWS Invest (IE) ICAV
DWS Qi Global AC Equity Fund
PORTFOLIO OF INVESTMENTS (continued)
As at 30 June 2024

No. of Shares	Security	Fair Value USD	Net Assets %
Transferable securities (31 December 2023: 94.26%) (continued)			
Equities (31 December 2023: 94.26%) (continued)			
United States (31 December 2023: 57.68%) (continued)			
4,296	Kimberly-Clark Corp.	593,707	0.33
1,000	KLA Corp.	824,510	0.46
13,866	Kroger Co.	692,329	0.39
603	Lam Research Corp.	642,105	0.36
1,789	Lennar Corp.	268,117	0.15
2,187	Lennox International, Inc.	1,170,001	0.65
2,458	Live Nation Entertainment, Inc.	230,413	0.13
4,713	Marathon Petroleum Corp.	817,611	0.45
3,029	Mastercard, Inc.	1,336,274	0.74
2,378	McKesson Corp.	1,388,847	0.77
1,556	Merck & Co., Inc.	192,633	0.11
5,171	Meta Platforms, Inc.	2,607,322	1.45
710	Mettler-Toledo International, Inc.	992,289	0.55
17,677	Microsoft Corp.	7,900,735	4.39
2,602	Motorola Solutions, Inc.	1,004,502	0.56
1,741	Netflix, Inc.	1,174,966	0.65
4,464	Nucor Corp.	705,669	0.39
64,530	NVIDIA Corp.	7,972,036	4.43
95	NVR, Inc.	720,913	0.40
6,284	Omnicom Group, Inc.	563,675	0.31
9,682	Oracle Corp.	1,367,098	0.76
7,857	Otis Worldwide Corp.	756,315	0.42
4,791	Owens Corning	832,293	0.46
3,745	PACCAR, Inc.	385,510	0.21
15,579	Pinterest, Inc.	686,567	0.38
2,057	Procter & Gamble Co.	339,240	0.19
7,395	PulteGroup, Inc.	814,190	0.45
5,141	QUALCOMM, Inc.	1,023,984	0.57
2,341	Reliance, Inc.	668,590	0.37
3,507	Sherwin-Williams Co.	1,046,594	0.58
2,460	Southern Copper Corp.	265,040	0.15
5,618	Steel Dynamics, Inc.	727,531	0.40
12,000	Synchrony Financial	566,280	0.31
1,160	Target Corp.	171,726	0.10
5,547	Tesla, Inc.	1,097,640	0.61
11,644	Toast, Inc.	300,066	0.17
9,034	U.S. Bancorp	358,650	0.20
6,897	Valero Energy Corp.	1,081,174	0.60
3,474	Verisk Analytics, Inc.	936,417	0.52
2,789	Visa, Inc.	732,029	0.41
11,013	Vistra Corp.	946,898	0.53
15,556	Walmart, Inc.	1,053,297	0.59
16,732	Wells Fargo & Co.	993,713	0.55
6,446	Weyerhaeuser Co.	183,002	0.10

DWS Invest (IE) ICAV
DWS Qi Global AC Equity Fund
PORTFOLIO OF INVESTMENTS (continued)
As at 30 June 2024

No. of Shares	Security		Fair Value USD	Net Assets %
Transferable securities (31 December 2023: 94.26%) (continued)				
Equities (31 December 2023: 94.26%) (continued)				
United States (31 December 2023: 57.68%) (continued)				
2,706	Williams-Sonoma, Inc.		764,093	0.42
1,066	WW Grainger, Inc.		961,788	0.53
			110,313,575	61.27
Total equities			172,117,814	95.60
Total transferable securities			172,117,814	95.60
Financial derivative instruments (31 December 2023: 0.19%)				
Futures contracts (31 December 2023: 0.19%)				
	Broker	Notional	Unrealised Gain USD	Net Assets %
74 of MSCI Emerging Markets Long futures contracts Expiring 20 September 2024	Deutsche Bank AG	4,010,970	15,370	0.01
26 of MSCI World Index Long futures contracts Expiring 20 September 2024	Deutsche Bank AG	2,918,890	7,150	0.00
Unrealised gain on futures contracts (31 December 2023: 0.19%)			22,520	0.01
Total financial derivative instruments (31 December 2023: 0.19%)			22,520	0.01
			Fair Value USD	Net Assets %
Portfolio of Investments (31 December 2023: 94.45%)			172,140,334	95.61
Cash (31 December 2023: 5.48%)			7,832,363	4.35
Other net assets (31 December 2023: 0.07%)			76,272	0.04
Net assets attributable to redeemable participating shareholders			180,048,969	100.00
Analysis of total assets				% of total assets
Transferable securities admitted to an official stock exchange				95.51
Financial derivative instruments dealt in on a regulated market				0.01
Other current assets				4.48
				100.00

DWS Invest (IE) ICAV

DWS Noor Precious Metals Securities Fund

PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

No. of Shares	Security	Fair Value USD	Net Assets %
Transferable securities (31 December 2023: 98.48%)			
Equities (31 December 2023: 98.48%)			
Australia (31 December 2023: 10.89%)			
384,357	Alkane Resources Ltd.	127,635	0.30
300,003	Evolution Mining Ltd.	697,366	1.65
378,744	Gold Road Resources Ltd.	430,138	1.01
213,730	Northern Star Resources Ltd.	1,845,334	4.35
1,251,539	Resolute Mining Ltd.	432,229	1.02
292,935	Westgold Resources Ltd.	470,818	1.11
		4,003,520	9.44
Canada (31 December 2023: 54.99%)			
60,219	Agnico Eagle Mines Ltd.	3,994,832	9.42
748,064	B2Gold Corp.	2,029,980	4.79
232,840	Barrick Gold Corp.	3,918,458	9.24
373,048	Calibre Mining Corp.	495,275	1.17
20,011	Eldorado Gold Corp.	296,184	0.70
59,213	First Majestic Silver Corp.	352,466	0.83
63,170	Fortuna Silver Mines, Inc.	309,664	0.73
33,548	Franco-Nevada Corp.	4,031,829	9.51
52,950	K92 Mining, Inc.	296,645	0.70
78,450	Karora Resources, Inc.	346,225	0.82
61,523	Lundin Gold, Inc.	907,911	2.14
9,385	MAG Silver Corp.	110,496	0.26
586,057	OceanaGold Corp.	1,346,668	3.17
69,783	Pan American Silver Corp.	1,409,557	3.32
49,419	Sandstorm Gold Ltd.	267,130	0.63
57,407	Skeena Resources Ltd.	277,225	0.65
24,077	Torex Gold Resources, Inc.	364,444	0.86
14,592	Triple Flag Precious Metals Corp.	223,534	0.53
37,734	Wesdome Gold Mines Ltd.	304,713	0.72
33,172	Wheaton Precious Metals Corp.	1,756,300	4.14
		23,039,536	54.33
Jersey (31 December 2023: 3.16%)			
752,985	Centamin PLC	1,156,852	2.73
Russian Federation (31 December 2023: Nil)			
790,600	Alrosa PJSC*	-	0.00
South Africa (31 December 2023: 9.92%)			
24,545	Anglo American Platinum Ltd.	799,721	1.89
124,297	DRDGOLD Ltd.	108,035	0.25

DWS Invest (IE) ICAV
DWS Noor Precious Metals Securities Fund
PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

No. of Shares	Security	Fair Value USD	Net Assets %
Transferable securities (31 December 2023: 98.48%) (continued)			
Equities (31 December 2023: 98.48%) (continued)			
South Africa (31 December 2023: 9.92%) (continued)			
131,739	Gold Fields Ltd.	2,008,303	4.74
525,964	Sibanye Stillwater Ltd.	572,163	1.35
		3,488,222	8.23
United Kingdom (31 December 2023: 4.79%)			
66,243	Anglogold Ashanti PLC	1,654,750	3.90
82,820	Endeavour Mining PLC	1,762,119	4.15
841,766	Pan African Resources PLC	278,874	0.66
		3,695,743	8.71
United States (31 December 2023: 14.73%)			
105,026	Coeur Mining, Inc.	587,095	1.39
80,584	Newmont Corp.	3,371,635	7.95
15,860	Royal Gold, Inc.	1,993,285	4.70
		5,952,015	14.04
Total equities		41,335,888	97.48
Total transferable securities		41,335,888	97.48
		Fair Value USD	Net Assets %
Portfolio of Investments (31 December 2023: 98.48%)		41,335,888	97.48
Cash (31 December 2023: (1.39)%)		1,398,540	3.30
Other net liabilities (31 December 2023: 2.91%)		(331,608)	(0.78)
Net assets attributable to redeemable participating shareholders		42,402,820	100.00

*Russian equities were fully written down to the nominal value of 0.0001 per currency and unit as of 3 March 2022, as their trading is excluded from the stock exchanges or Western investors are excluded from the Russian markets. This valuation approach is reviewed during the regular meetings of the DWS Pricing Committee.

Analysis of total assets

	% of total assets
Transferable securities admitted to an official stock exchange	96.17
Other current assets	3.83
	100.00

DWS Invest (IE) ICAV

Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund

PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%)			
Corporate Bonds (31 December 2023: 99.26%)			
Australia (31 December 2023: 1.14%)			
200,000	5.375% Australia & New Zealand Banking Group Ltd. 03/07/2025	2,131,012	0.06
250,000	5.088% Australia & New Zealand Banking Group Ltd. 08/12/2025	2,657,776	0.07
400,000	3.652% Australia & New Zealand Banking Group Ltd. 20/01/2026	4,563,125	0.13
100,000	4.875% BHP Billiton Finance USA Ltd. 27/02/2026	1,057,062	0.03
100,000	5.250% BHP Billiton Finance USA Ltd. 08/09/2033	1,065,857	0.03
100,000	2.625% Commonwealth Bank of Australia 06/09/2026	1,010,757	0.03
200,000	2.552% Commonwealth Bank of Australia 14/03/2027	1,999,153	0.06
100,000	2.691% Macquarie Group Ltd. 23/06/2032	882,231	0.02
100,000	6.255% Macquarie Group Ltd. 07/12/2034	1,103,092	0.03
250,000	4.966% National Australia Bank Ltd. 12/01/2026	2,649,364	0.07
200,000	1.250% National Australia Bank Ltd. 18/05/2026	2,199,948	0.06
250,000	4.944% National Australia Bank Ltd. 12/01/2028	2,661,795	0.08
400,000	1.375% National Australia Bank Ltd. 30/08/2028	4,209,095	0.12
200,000	4.375% Sydney Airport Finance Co. Pty. Ltd. 03/05/2033	2,358,133	0.07
100,000	3.703% Westpac Banking Corp. 16/01/2026	1,142,618	0.03
300,000	1.150% Westpac Banking Corp. 03/06/2026	2,967,107	0.08
200,000	4.043% Westpac Banking Corp. 26/08/2027	2,077,178	0.06
200,000	1.953% Westpac Banking Corp. 20/11/2028	1,881,456	0.05
100,000	2.150% Westpac Banking Corp. 03/06/2031	890,663	0.03
100,000	4.500% Woodside Finance Ltd. 04/03/2029	1,029,933	0.03
		40,537,355	1.14
Austria (31 December 2023: 0.07%)			
200,000	1.000% OMV AG 14/12/2026	2,161,354	0.06
200,000	4.750% Raiffeisen Bank International AG 26/01/2027	2,301,487	0.07
		4,462,841	0.13
Belgium (31 December 2023: 0.91%)			
100,000	1.150% Anheuser-Busch InBev SA 22/01/2027	1,082,001	0.03
800,000	2.125% Anheuser-Busch InBev SA 02/12/2027	8,825,991	0.25
200,000	2.000% Anheuser-Busch InBev SA 17/03/2028	2,189,540	0.06
200,000	1.500% Anheuser-Busch InBev SA 18/04/2030	2,073,486	0.06
200,000	1.650% Anheuser-Busch InBev SA 28/03/2031	2,054,474	0.06
200,000	3.450% Anheuser-Busch InBev SA 22/09/2031	2,276,815	0.06
300,000	2.875% Anheuser-Busch InBev SA 02/04/2032	3,285,064	0.09
200,000	4.500% KBC Group NV 06/06/2026	2,294,503	0.07
100,000	4.375% KBC Group NV 23/11/2027	1,155,182	0.03

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PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
Belgium (31 December 2023: 0.91%) (continued)			
200,000	5.796% KBC Group NV 19/01/2029	2,144,662	0.06
200,000	4.375% KBC Group NV 19/04/2030	2,339,008	0.07
		29,720,726	0.84
Canada (31 December 2023: 2.17%)			
50,000	5.365% Algonquin Power & Utilities Corp. 15/06/2026	529,836	0.01
50,000	3.550% Alimentation Couche-Tard, Inc. 26/07/2027	506,438	0.01
200,000	3.700% Bank of Montreal 07/06/2025	2,092,979	0.06
100,000	5.300% Bank of Montreal 05/06/2026	1,063,877	0.03
200,000	2.650% Bank of Montreal 08/03/2027	1,996,640	0.06
50,000	4.700% Bank of Montreal 14/09/2027	525,417	0.01
200,000	5.203% Bank of Montreal 01/02/2028	2,132,439	0.06
100,000	4.750% Bank of Nova Scotia 02/02/2026	1,053,911	0.03
200,000	5.350% Bank of Nova Scotia 07/12/2026	2,131,693	0.06
200,000	3.500% Bank of Nova Scotia 17/04/2029	2,265,312	0.06
100,000	4.850% Bank of Nova Scotia 01/02/2030	1,046,798	0.03
150,000	4.850% Brookfield Finance, Inc. 29/03/2029	1,568,984	0.04
100,000	3.945% Canadian Imperial Bank of Commerce 04/08/2025	1,046,884	0.03
100,000	3.450% Canadian Imperial Bank of Commerce 07/04/2027	1,018,859	0.03
100,000	3.600% Canadian Imperial Bank of Commerce 07/04/2032	942,080	0.03
100,000	6.092% Canadian Imperial Bank of Commerce 03/10/2033	1,102,687	0.03
100,000	1.750% Canadian Pacific Railway Co. 02/12/2026	982,338	0.03
60,000	3.125% Enbridge, Inc. 15/11/2029	577,009	0.02
150,000	5.700% Enbridge, Inc. 08/03/2033	1,609,998	0.04
100,000	5.625% Enbridge, Inc. 05/04/2034	1,063,121	0.03
200,000	5.250% Federation des Caisses Desjardins du Quebec 26/04/2029	2,123,857	0.06
100,000	3.055% Fortis, Inc. 04/10/2026	1,010,182	0.03
130,000	6.900% Open Text Corp. 01/12/2027	1,428,413	0.04
100,000	3.200% Rogers Communications, Inc. 15/03/2027	1,010,256	0.03
100,000	3.800% Rogers Communications, Inc. 15/03/2032	951,546	0.03
100,000	5.300% Rogers Communications, Inc. 15/02/2034	1,044,573	0.03
300,000	4.875% Royal Bank of Canada 12/01/2026	3,171,251	0.09
100,000	4.875% Royal Bank of Canada 19/01/2027	1,057,904	0.03
200,000	6.000% Royal Bank of Canada 01/11/2027	2,182,695	0.06
100,000	4.950% Royal Bank of Canada 01/02/2029	1,060,225	0.03
200,000	2.125% Royal Bank of Canada 26/04/2029	2,140,859	0.06
200,000	2.300% Royal Bank of Canada 03/11/2031	1,762,970	0.05
100,000	5.000% Royal Bank of Canada 01/02/2033	1,049,375	0.03
100,000	5.150% Royal Bank of Canada 01/02/2034	1,057,339	0.03

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
Canada (31 December 2023: 2.17%) (continued)			
100,000	3.766% Toronto-Dominion Bank 06/06/2025	1,047,395	0.03
100,000	0.750% Toronto-Dominion Bank 11/09/2025	1,007,690	0.03
300,000	1.200% Toronto-Dominion Bank 03/06/2026	2,958,610	0.08
200,000	2.800% Toronto-Dominion Bank 10/03/2027	2,000,175	0.06
400,000	2.551% Toronto-Dominion Bank 03/08/2027	4,425,046	0.12
200,000	5.156% Toronto-Dominion Bank 10/01/2028	2,127,520	0.06
200,000	3.631% Toronto-Dominion Bank 13/12/2029	2,272,273	0.06
300,000	1.952% Toronto-Dominion Bank 08/04/2030	3,104,546	0.09
400,000	3.563% Toronto-Dominion Bank 16/04/2031	4,504,105	0.13
100,000	3.200% Toronto-Dominion Bank 10/03/2032	921,456	0.03
100,000	4.456% Toronto-Dominion Bank 08/06/2032	1,003,388	0.03
200,000	3.129% Toronto-Dominion Bank 03/08/2032	2,171,853	0.06
300,000	2.125% TotalEnergies Capital Canada Ltd. 18/09/2029	3,218,067	0.09
230,000	4.100% TransCanada PipeLines Ltd. 15/04/2030	2,310,340	0.06
		79,381,209	2.23
Cayman Islands (31 December 2023: 0.14%)			
300,000	6.375% Avolon Holdings Funding Ltd. 04/05/2028	3,245,326	0.09
100,000	5.750% Avolon Holdings Funding Ltd. 15/11/2029	1,059,607	0.03
200,000	4.875% CK Hutchison International 23 Ltd. 21/04/2033	2,057,204	0.06
200,000	5.375% CK Hutchison International 24 Ltd. 26/04/2029	2,147,196	0.06
		8,509,333	0.24
Denmark (31 December 2023: 0.29%)			
200,000	6.259% Danske Bank AS 22/09/2026	2,144,130	0.06
200,000	4.000% Danske Bank AS 12/01/2027	2,291,810	0.06
200,000	4.298% Danske Bank AS 01/04/2028	2,061,015	0.06
100,000	4.750% Danske Bank AS 21/06/2030	1,187,009	0.03
200,000	4.125% Danske Bank AS 10/01/2031	2,332,982	0.07
		10,016,946	0.28
Finland (31 December 2023: 0.79%)			
200,000	4.375% Nordea Bank Abp 06/09/2026	2,296,626	0.06
200,000	1.125% Nordea Bank Abp 27/09/2027	2,137,481	0.06
200,000	4.125% Nordea Bank Abp 05/05/2028	2,325,200	0.07
200,000	0.500% Nordea Bank Abp 02/11/2028	2,008,486	0.06
200,000	2.500% Nordea Bank Abp 23/05/2029	2,175,915	0.06
200,000	3.625% Nordea Bank Abp 15/03/2034	2,257,256	0.06
200,000	2.875% OP Corporate Bank PLC 15/12/2025	2,258,876	0.06
300,000	0.100% OP Corporate Bank PLC 16/11/2027	3,076,473	0.09
		18,536,313	0.52

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PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
France (31 December 2023: 13.05%)			
200,000	1.250% Air Liquide Finance SA 13/06/2028	2,119,725	0.06
300,000	1.250% Autoroutes du Sud de la France SA 18/01/2027	3,245,249	0.09
200,000	1.375% Autoroutes du Sud de la France SA 22/01/2030	2,049,522	0.06
100,000	1.375% Autoroutes du Sud de la France SA 21/02/2031	997,659	0.03
100,000	3.875% Ayvens SA 22/02/2027	1,144,262	0.03
400,000	4.875% Ayvens SA 06/10/2028	4,746,849	0.13
1,000,000	0.000% Banque Federative du Credit Mutuel SA 11/05/2026	10,680,217	0.30
200,000	5.896% Banque Federative du Credit Mutuel SA 13/07/2026	2,146,557	0.06
700,000	3.125% Banque Federative du Credit Mutuel SA 14/09/2027	7,865,009	0.22
200,000	3.875% Banque Federative du Credit Mutuel SA 26/01/2028	2,289,984	0.06
400,000	0.250% Banque Federative du Credit Mutuel SA 19/07/2028	3,955,578	0.11
500,000	0.625% Banque Federative du Credit Mutuel SA 03/11/2028	4,981,446	0.14
200,000	4.125% Banque Federative du Credit Mutuel SA 13/03/2029	2,326,889	0.07
300,000	0.750% Banque Federative du Credit Mutuel SA 17/01/2030	2,897,907	0.08
500,000	0.625% Banque Federative du Credit Mutuel SA 21/02/2031	4,616,793	0.13
500,000	1.125% Banque Federative du Credit Mutuel SA 19/01/2032	4,686,174	0.13
700,000	4.125% Banque Federative du Credit Mutuel SA 14/06/2033	8,193,077	0.23
100,000	1.125% BNP Paribas SA 11/06/2026	1,086,988	0.03
700,000	0.125% BNP Paribas SA 04/09/2026	7,427,584	0.21
200,000	1.323% BNP Paribas SA 13/01/2027	1,988,357	0.06
700,000	2.125% BNP Paribas SA 23/01/2027	7,772,667	0.22
200,000	0.250% BNP Paribas SA 13/04/2027	2,142,845	0.06
200,000	2.591% BNP Paribas SA 20/01/2028	1,978,540	0.06
400,000	1.500% BNP Paribas SA 25/05/2028	4,234,064	0.12
600,000	2.750% BNP Paribas SA 25/07/2028	6,633,529	0.19
200,000	4.400% BNP Paribas SA 14/08/2028	2,043,191	0.06
200,000	5.125% BNP Paribas SA 13/01/2029	2,111,101	0.06
300,000	3.875% BNP Paribas SA 23/02/2029	3,444,972	0.10
400,000	1.125% BNP Paribas SA 17/04/2029	4,126,842	0.12
200,000	2.159% BNP Paribas SA 15/09/2029	1,857,478	0.05
600,000	0.500% BNP Paribas SA 19/01/2030	5,871,746	0.17
300,000	0.875% BNP Paribas SA 11/07/2030	2,942,412	0.08
400,000	3.875% BNP Paribas SA 10/01/2031	4,599,322	0.13
200,000	3.052% BNP Paribas SA 13/01/2031	1,864,973	0.05
200,000	4.250% BNP Paribas SA 13/04/2031	2,325,245	0.07

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
France (31 December 2023: 13.05%) (continued)			
400,000	2.100% BNP Paribas SA 07/04/2032	4,016,881	0.11
200,000	2.871% BNP Paribas SA 19/04/2032	1,787,034	0.05
200,000	4.125% BNP Paribas SA 26/09/2032	2,333,850	0.07
200,000	4.750% BNP Paribas SA 13/11/2032	2,381,344	0.07
500,000	0.625% BNP Paribas SA 03/12/2032	4,376,867	0.12
200,000	4.095% BNP Paribas SA 13/02/2034	2,296,899	0.06
200,000	5.894% BNP Paribas SA 05/12/2034	2,182,950	0.06
200,000	5.738% BNP Paribas SA 20/02/2035	2,120,279	0.06
300,000	1.125% Bouygues SA 24/07/2028	3,143,196	0.09
100,000	2.250% Bouygues SA 29/06/2029	1,077,596	0.03
300,000	0.500% Bouygues SA 11/02/2030	2,908,793	0.08
200,000	3.875% Bouygues SA 17/07/2031	2,318,535	0.07
200,000	4.625% Bouygues SA 07/06/2032	2,418,888	0.07
300,000	0.250% BPCE SA 15/01/2026	3,246,721	0.09
300,000	0.375% BPCE SA 02/02/2026	3,248,672	0.09
250,000	1.652% BPCE SA 06/10/2026	2,518,453	0.07
200,000	1.750% BPCE SA 26/04/2027	2,174,066	0.06
400,000	0.500% BPCE SA 15/09/2027	4,236,711	0.12
250,000	2.045% BPCE SA 19/10/2027	2,443,016	0.07
400,000	3.500% BPCE SA 25/01/2028	4,544,912	0.13
200,000	1.000% BPCE SA 05/10/2028	2,057,053	0.06
200,000	3.875% BPCE SA 11/01/2029	2,282,475	0.06
400,000	4.625% BPCE SA 02/03/2030	4,686,460	0.13
100,000	0.250% BPCE SA 14/01/2031	916,717	0.03
200,000	0.750% BPCE SA 03/03/2031	1,867,326	0.05
300,000	1.000% BPCE SA 14/01/2032	2,778,018	0.08
200,000	4.000% BPCE SA 29/11/2032	2,316,824	0.07
400,000	4.500% BPCE SA 13/01/2033	4,719,279	0.13
250,000	5.748% BPCE SA 19/07/2033	2,629,320	0.07
100,000	4.250% BPCE SA 11/01/2035	1,153,471	0.03
200,000	2.000% Capgemini SE 15/04/2029	2,151,380	0.06
200,000	2.375% Capgemini SE 15/04/2032	2,098,454	0.06
200,000	2.625% Carrefour SA 15/12/2027	2,213,367	0.06
200,000	3.750% Cie de Saint-Gobain SA 29/11/2026	2,292,494	0.06
300,000	3.875% Cie de Saint-Gobain SA 29/11/2030	3,454,250	0.10
200,000	1.875% Cie de Saint-Gobain SA 15/03/2031	2,040,758	0.06
200,000	3.625% Cie de Saint-Gobain SA 08/04/2034	2,243,357	0.06
200,000	1.750% Cie Generale des Etablissements Michelin SCA 03/09/2030	2,080,675	0.06
500,000	1.000% Credit Agricole SA 18/09/2025	5,529,653	0.16
500,000	1.250% Credit Agricole SA 14/04/2026	5,482,923	0.15
250,000	5.589% Credit Agricole SA 05/07/2026	2,673,747	0.08
500,000	4.000% Credit Agricole SA 12/10/2026	5,714,861	0.16
300,000	1.875% Credit Agricole SA 20/12/2026	3,284,618	0.09
250,000	1.247% Credit Agricole SA 26/01/2027	2,482,172	0.07

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PORTFOLIO OF INVESTMENTS (continued)

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
France (31 December 2023: 13.05%) (continued)			
600,000	1.375% Credit Agricole SA 03/05/2027	6,452,977	0.18
250,000	5.301% Credit Agricole SA 12/07/2028	2,662,514	0.07
300,000	1.125% Credit Agricole SA 24/02/2029	3,074,796	0.09
400,000	1.000% Credit Agricole SA 03/07/2029	4,040,662	0.11
200,000	4.250% Credit Agricole SA 11/07/2029	2,312,830	0.06
500,000	0.500% Credit Agricole SA 21/09/2029	4,964,500	0.14
250,000	6.316% Credit Agricole SA 03/10/2029	2,734,704	0.08
400,000	3.875% Credit Agricole SA 20/04/2031	4,612,833	0.13
300,000	1.125% Credit Agricole SA 12/07/2032	2,809,548	0.08
100,000	4.000% Credit Agricole SA 18/01/2033	1,165,829	0.03
400,000	4.375% Credit Agricole SA 27/11/2033	4,715,536	0.13
200,000	3.750% Credit Agricole SA 22/01/2034	2,279,326	0.06
200,000	3.375% Credit Mutuel Arkea SA 19/09/2027	2,265,495	0.06
200,000	0.000% Danone SA 01/12/2025	2,170,985	0.06
200,000	2.947% Danone SA 02/11/2026	2,018,447	0.06
300,000	1.208% Danone SA 03/11/2028	3,138,403	0.09
200,000	0.375% Dassault Systemes SE 16/09/2029	1,957,408	0.06
200,000	2.375% Engie SA 19/05/2026	2,232,972	0.06
200,000	3.625% Engie SA 11/01/2030	2,277,956	0.06
200,000	0.125% EssilorLuxottica SA 27/05/2025	2,210,104	0.06
400,000	0.375% EssilorLuxottica SA 27/11/2027	4,147,747	0.12
100,000	0.500% EssilorLuxottica SA 05/06/2028	1,030,615	0.03
200,000	0.750% EssilorLuxottica SA 27/11/2031	1,913,657	0.05
200,000	1.475% Holding d'Infrastructures de Transport SASU 18/01/2031	1,949,854	0.05
200,000	0.100% HSBC Continental Europe SA 03/09/2027	2,062,280	0.06
200,000	3.625% Kering SA 05/09/2031	2,280,718	0.06
200,000	3.375% Kering SA 11/03/2032	2,239,271	0.06
200,000	0.875% L'Oreal SA 29/06/2026	2,176,417	0.06
200,000	2.875% L'Oreal SA 19/05/2028	2,252,029	0.06
400,000	0.000% LVMH Moet Hennessy Louis Vuitton SE 11/02/2026	4,320,426	0.12
300,000	0.125% LVMH Moet Hennessy Louis Vuitton SE 11/02/2028	3,071,372	0.09
200,000	3.250% LVMH Moet Hennessy Louis Vuitton SE 07/09/2029	2,282,407	0.06
300,000	0.375% LVMH Moet Hennessy Louis Vuitton SE 11/02/2031	2,851,930	0.08
200,000	3.500% LVMH Moet Hennessy Louis Vuitton SE 07/09/2033	2,293,248	0.06
200,000	1.375% Orange SA 20/03/2028	2,124,290	0.06
200,000	2.000% Orange SA 15/01/2029	2,152,567	0.06
400,000	1.375% Orange SA 16/01/2030	4,102,512	0.12
170,000	9.000% Orange SA 01/03/2031	2,159,293	0.06
500,000	0.500% Orange SA 04/09/2032	4,495,945	0.13

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
France (31 December 2023: 13.05%) (continued)			
200,000	0.625% Orange SA 16/12/2033	1,750,838	0.05
200,000	1.750% Pernod Ricard SA 08/04/2030	2,072,299	0.06
400,000	1.000% Sanofi SA 21/03/2026	4,385,106	0.12
300,000	0.500% Sanofi SA 13/01/2027	3,197,458	0.09
50,000	3.625% Sanofi SA 19/06/2028	509,994	0.01
600,000	1.500% Sanofi SA 01/04/2030	6,210,187	0.17
200,000	0.125% Societe Generale SA 24/02/2026	2,159,186	0.06
200,000	1.488% Societe Generale SA 14/12/2026	1,991,317	0.06
300,000	0.750% Societe Generale SA 25/01/2027	3,164,969	0.09
800,000	4.000% Societe Generale SA 16/11/2027	9,212,063	0.26
300,000	0.625% Societe Generale SA 02/12/2027	3,158,294	0.09
400,000	0.125% Societe Generale SA 18/02/2028	4,016,470	0.11
300,000	2.125% Societe Generale SA 27/09/2028	3,183,319	0.09
200,000	6.446% Societe Generale SA 10/01/2029	2,164,339	0.06
300,000	2.625% Societe Generale SA 30/05/2029	3,270,514	0.09
300,000	0.500% Societe Generale SA 12/06/2029	2,985,615	0.08
500,000	1.250% Societe Generale SA 12/06/2030	4,872,866	0.14
200,000	4.250% Societe Generale SA 06/12/2030	2,280,490	0.06
200,000	4.875% Societe Generale SA 21/11/2031	2,356,536	0.07
200,000	2.889% Societe Generale SA 09/06/2032	1,734,776	0.05
200,000	4.250% Societe Generale SA 16/11/2032	2,356,809	0.07
200,000	6.066% Societe Generale SA 19/01/2035	2,107,949	0.06
200,000	2.875% Suez SACA 24/05/2034	2,051,895	0.06
400,000	2.500% TotalEnergies Capital International SA 25/03/2026	4,498,490	0.13
200,000	1.491% TotalEnergies Capital International SA 08/04/2027	2,169,798	0.06
200,000	0.750% TotalEnergies Capital International SA 12/07/2028	2,065,977	0.06
100,000	3.455% TotalEnergies Capital International SA 19/02/2029	999,268	0.03
100,000	2.829% TotalEnergies Capital International SA 10/01/2030	954,793	0.03
400,000	1.994% TotalEnergies Capital International SA 08/04/2032	4,132,593	0.12
200,000	5.150% TotalEnergies Capital SA 05/04/2034	2,131,736	0.06
100,000	0.625% Unibail-Rodamco-Westfield SE 04/05/2027	1,046,899	0.03
300,000	1.375% Unibail-Rodamco-Westfield SE 04/12/2031	2,848,301	0.08
300,000	1.625% Vinci SA 18/01/2029	3,177,670	0.09
200,000	1.750% Vinci SA 26/09/2030	2,070,793	0.06
		465,614,078	13.09
Germany (31 December 2023: 3.56%)			
200,000	3.971% Amprion GmbH 22/09/2032	2,314,404	0.07

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
Germany (31 December 2023: 3.56%) (continued)			
200,000	0.750% BASF SE 17/03/2026	2,183,127	0.06
100,000	0.250% BASF SE 05/06/2027	1,046,374	0.03
250,000	0.875% BASF SE 15/11/2027	2,641,754	0.07
200,000	1.500% BASF SE 17/03/2031	2,011,841	0.06
100,000	0.750% Bayer AG 06/01/2027	1,057,375	0.03
300,000	0.375% Bayer AG 12/01/2029	2,936,797	0.08
300,000	1.125% Bayer AG 06/01/2030	2,948,745	0.08
100,000	0.625% Bayer AG 12/07/2031	899,372	0.03
600,000	1.375% Bayer AG 06/07/2032	5,535,769	0.16
400,000	1.000% Commerzbank AG 04/03/2026	4,385,562	0.12
150,000	2.129% Deutsche Bank AG 24/11/2026	1,515,815	0.04
400,000	1.625% Deutsche Bank AG 20/01/2027	4,318,554	0.12
200,000	7.146% Deutsche Bank AG 13/07/2027	2,181,183	0.06
150,000	2.311% Deutsche Bank AG 16/11/2027	1,473,763	0.04
200,000	1.875% Deutsche Bank AG 23/02/2028	2,162,039	0.06
150,000	6.720% Deutsche Bank AG 18/01/2029	1,647,738	0.05
150,000	5.414% Deutsche Bank AG 10/05/2029	1,594,841	0.05
200,000	3.750% Deutsche Bank AG 15/01/2030	2,279,828	0.06
200,000	4.125% Deutsche Bank AG 04/04/2030	2,270,311	0.06
400,000	5.000% Deutsche Bank AG 05/09/2030	4,702,892	0.13
150,000	3.547% Deutsche Bank AG 18/09/2031	1,404,448	0.04
400,000	1.375% Deutsche Bank AG 17/02/2032	3,802,619	0.11
200,000	3.875% Deutsche Boerse AG 28/09/2026	2,301,852	0.07
200,000	3.875% Deutsche Boerse AG 28/09/2033	2,345,124	0.07
300,000	3.000% Deutsche Lufthansa AG 29/05/2026	3,364,727	0.09
200,000	0.500% Deutsche Telekom AG 05/07/2027	2,116,096	0.06
200,000	1.750% Deutsche Telekom AG 25/03/2031	2,085,970	0.06
200,000	0.375% E.ON SE 29/09/2027	2,079,374	0.06
900,000	1.000% Mercedes-Benz Group AG 15/11/2027	9,547,389	0.27
300,000	0.750% Mercedes-Benz Group AG 10/09/2030	2,934,675	0.08
200,000	1.125% Mercedes-Benz Group AG 06/11/2031	1,941,523	0.05
200,000	0.750% Mercedes-Benz Group AG 11/03/2033	1,820,357	0.05
200,000	3.625% Robert Bosch GmbH 02/06/2030	2,288,090	0.06
200,000	1.750% SAP SE 22/02/2027	2,223,546	0.06
200,000	1.250% SAP SE 10/03/2028	2,134,332	0.06
200,000	1.625% SAP SE 10/03/2031	2,073,257	0.06
400,000	0.125% Volkswagen Financial Services AG 12/02/2027	4,174,770	0.12
600,000	0.875% Volkswagen Financial Services AG 31/01/2028	6,226,825	0.18
300,000	0.000% Vonovia SE 01/12/2025	3,235,834	0.09
300,000	0.250% Vonovia SE 01/09/2028	2,942,583	0.08
200,000	0.625% Vonovia SE 14/12/2029	1,908,909	0.05
200,000	0.750% Vonovia SE 01/09/2032	1,756,133	0.05
200,000	1.000% Vonovia SE 16/06/2033	1,730,092	0.05
		118,546,609	3.33

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PORTFOLIO OF INVESTMENTS (continued)

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
Ireland (31 December 2023: 0.85%)			
200,000	1.500% Abbott Ireland Financing DAC 27/09/2026	2,193,648	0.06
300,000	1.750% AerCap Ireland Capital DAC/AerCap Global Aviation Trust 30/01/2026	3,010,325	0.09
300,000	2.450% AerCap Ireland Capital DAC/AerCap Global Aviation Trust 29/10/2026	2,980,139	0.08
200,000	3.000% AerCap Ireland Capital DAC/AerCap Global Aviation Trust 29/10/2028	1,935,396	0.06
150,000	3.300% AerCap Ireland Capital DAC/AerCap Global Aviation Trust 30/01/2032	1,372,473	0.04
150,000	3.400% AerCap Ireland Capital DAC/AerCap Global Aviation Trust 29/10/2033	1,340,755	0.04
200,000	2.250% AIB Group PLC 04/04/2028	2,187,806	0.06
200,000	6.608% AIB Group PLC 13/09/2029	2,197,367	0.06
100,000	1.875% Bank of Ireland Group PLC 05/06/2026	1,120,366	0.03
200,000	6.253% Bank of Ireland Group PLC 16/09/2026	2,139,168	0.06
200,000	0.875% CCEP Finance Ireland DAC 06/05/2033	1,809,972	0.05
200,000	0.875% Ryanair DAC 25/05/2026	2,164,755	0.06
200,000	3.200% Shire Acquisitions Investments Ireland DAC 23/09/2026	2,041,956	0.06
200,000	2.875% Smurfit Kappa Acquisitions ULC 15/01/2026	2,251,893	0.06
		28,746,019	0.81
Italy (31 December 2023: 2.30%)			
200,000	1.500% ASTM SpA 25/01/2030	2,001,069	0.06
200,000	2.375% ASTM SpA 25/11/2033	1,929,405	0.05
200,000	2.000% Autostrade per l'Italia SpA 04/12/2028	2,100,257	0.06
100,000	2.000% Autostrade per l'Italia SpA 15/01/2030	1,021,691	0.03
300,000	1.500% Eni SpA 02/02/2026	3,319,880	0.09
200,000	1.250% Eni SpA 18/05/2026	2,188,764	0.06
300,000	0.375% Eni SpA 14/06/2028	3,033,886	0.09
200,000	4.250% Eni SpA 09/05/2029	2,046,386	0.06
300,000	0.625% Eni SpA 23/01/2030	2,924,644	0.08
200,000	2.000% Eni SpA 18/05/2031	2,048,723	0.06
200,000	4.250% Eni SpA 19/05/2033	2,336,314	0.07
200,000	3.875% Eni SpA 15/01/2034	2,258,374	0.06
100,000	2.125% Intesa Sanpaolo SpA 26/05/2025	1,125,090	0.03
300,000	1.000% Intesa Sanpaolo SpA 19/11/2026	3,215,534	0.09
400,000	4.750% Intesa Sanpaolo SpA 06/09/2027	4,692,439	0.13
200,000	5.000% Intesa Sanpaolo SpA 08/03/2028	2,348,045	0.07
400,000	0.750% Intesa Sanpaolo SpA 16/03/2028	4,105,388	0.12
400,000	1.750% Intesa Sanpaolo SpA 04/07/2029	4,160,254	0.12
500,000	4.875% Intesa Sanpaolo SpA 19/05/2030	6,013,385	0.17
100,000	5.125% Intesa Sanpaolo SpA 29/08/2031	1,221,529	0.03
200,000	6.625% Intesa Sanpaolo SpA 20/06/2033	2,201,626	0.06

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
Italy (31 December 2023: 2.30%) (continued)			
200,000	8.248% Intesa Sanpaolo SpA 21/11/2033	2,358,400	0.07
200,000	0.875% Snam SpA 25/10/2026	2,145,560	0.06
200,000	3.875% Snam SpA 19/02/2034	2,248,857	0.06
200,000	1.375% Terna - Rete Elettrica Nazionale 26/07/2027	2,142,571	0.06
100,000	0.325% UniCredit SpA 19/01/2026	1,083,747	0.03
100,000	1.250% UniCredit SpA 16/06/2026	1,113,291	0.03
300,000	2.125% UniCredit SpA 24/10/2026	3,317,449	0.09
200,000	1.982% UniCredit SpA 03/06/2027	1,985,035	0.06
250,000	2.200% UniCredit SpA 22/07/2027	2,760,376	0.08
200,000	0.925% UniCredit SpA 18/01/2028	2,127,325	0.06
200,000	4.800% UniCredit SpA 17/01/2029	2,358,430	0.07
200,000	4.450% UniCredit SpA 16/02/2029	2,315,409	0.06
200,000	0.800% UniCredit SpA 05/07/2029	2,033,089	0.06
200,000	0.850% UniCredit SpA 19/01/2031	1,886,931	0.05
200,000	4.300% UniCredit SpA 23/01/2031	2,290,349	0.06
200,000	4.000% UniCredit SpA 05/03/2034	2,253,832	0.06
		90,713,334	2.55
Japan (31 December 2023: 2.51%)			
100,000	2.534% Honda Motor Co. Ltd. 10/03/2027	997,618	0.03
400,000	1.538% Mitsubishi UFJ Financial Group, Inc. 20/07/2027	3,940,256	0.11
200,000	2.341% Mitsubishi UFJ Financial Group, Inc. 19/01/2028	1,978,795	0.06
400,000	5.354% Mitsubishi UFJ Financial Group, Inc. 13/09/2028	4,265,218	0.12
200,000	5.422% Mitsubishi UFJ Financial Group, Inc. 22/02/2029	2,141,425	0.06
200,000	2.559% Mitsubishi UFJ Financial Group, Inc. 25/02/2030	1,855,050	0.05
400,000	5.133% Mitsubishi UFJ Financial Group, Inc. 20/07/2033	4,195,796	0.12
400,000	3.477% Mizuho Financial Group, Inc. 12/04/2026	4,118,921	0.12
200,000	5.414% Mizuho Financial Group, Inc. 13/09/2028	2,133,993	0.06
200,000	5.778% Mizuho Financial Group, Inc. 06/07/2029	2,158,483	0.06
200,000	0.470% Mizuho Financial Group, Inc. 06/09/2029	2,003,511	0.06
200,000	0.693% Mizuho Financial Group, Inc. 07/10/2030	1,899,689	0.05
200,000	5.748% Mizuho Financial Group, Inc. 06/07/2034	2,159,036	0.06
300,000	4.810% Nissan Motor Co. Ltd. 17/09/2030	2,968,768	0.08
200,000	2.172% Nomura Holdings, Inc. 14/07/2028	1,880,114	0.05
200,000	3.103% Nomura Holdings, Inc. 16/01/2030	1,880,561	0.05
200,000	1.162% NTT Finance Corp. 03/04/2026	1,982,777	0.06
200,000	1.591% NTT Finance Corp. 03/04/2028	1,878,325	0.05
200,000	0.342% NTT Finance Corp. 03/03/2030	1,918,838	0.05
200,000	0.948% Sumitomo Mitsui Financial Group, Inc. 12/01/2026	1,990,231	0.06
100,000	3.784% Sumitomo Mitsui Financial Group, Inc. 09/03/2026	1,036,779	0.03
200,000	1.546% Sumitomo Mitsui Financial Group, Inc. 15/06/2026	2,195,292	0.06

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
Japan (31 December 2023: 2.51%) (continued)			
200,000	1.402% Sumitomo Mitsui Financial Group, Inc. 17/09/2026	1,955,328	0.06
200,000	5.520% Sumitomo Mitsui Financial Group, Inc. 13/01/2028	2,151,796	0.06
200,000	5.716% Sumitomo Mitsui Financial Group, Inc. 14/09/2028	2,170,259	0.06
200,000	3.040% Sumitomo Mitsui Financial Group, Inc. 16/07/2029	1,919,936	0.06
300,000	0.632% Sumitomo Mitsui Financial Group, Inc. 23/10/2029	2,937,448	0.08
200,000	5.710% Sumitomo Mitsui Financial Group, Inc. 13/01/2030	2,170,940	0.06
200,000	2.222% Sumitomo Mitsui Financial Group, Inc. 17/09/2031	1,732,263	0.05
300,000	2.250% Takeda Pharmaceutical Co. Ltd. 21/11/2026	3,326,145	0.09
200,000	2.050% Takeda Pharmaceutical Co. Ltd. 31/03/2030	1,796,830	0.05
200,000	3.000% Takeda Pharmaceutical Co. Ltd. 21/11/2030	2,196,981	0.06
200,000	1.375% Takeda Pharmaceutical Co. Ltd. 09/07/2032	1,914,364	0.05
200,000	1.339% Toyota Motor Corp. 25/03/2026	1,996,151	0.06
		77,847,917	2.19
Liberia (31 December 2023: Nil)			
50,000	8.250% Royal Caribbean Cruises Ltd. 15/01/2029	561,922	0.02
Luxembourg (31 December 2023: 1.87%)			
100,000	6.550% ArcelorMittal SA 29/11/2027	1,098,194	0.03
200,000	0.375% Aroundtown SA 15/04/2027	1,979,136	0.06
300,000	1.125% CK Hutchison Group Telecom Finance SA 17/10/2028	3,076,165	0.09
100,000	0.200% DH Europe Finance II SARL 18/03/2026	1,078,646	0.03
400,000	0.450% DH Europe Finance II SARL 18/03/2028	4,104,977	0.12
300,000	0.750% DH Europe Finance II SARL 18/09/2031	2,835,018	0.08
200,000	0.125% Grand City Properties SA 11/01/2028	1,951,954	0.06
200,000	1.625% Heidelberg Materials Finance Luxembourg SA 07/04/2026	2,210,058	0.06
200,000	2.250% Holcim Finance Luxembourg SA 26/05/2028	2,179,224	0.06
200,000	0.500% Holcim Finance Luxembourg SA 03/09/2030	1,873,831	0.05
400,000	0.000% Medtronic Global Holdings SCA 15/10/2025	4,360,183	0.12
300,000	1.125% Medtronic Global Holdings SCA 07/03/2027	3,227,070	0.09
200,000	0.375% Medtronic Global Holdings SCA 15/10/2028	2,011,476	0.06
300,000	1.000% Medtronic Global Holdings SCA 02/07/2031	2,912,422	0.08
300,000	3.125% Medtronic Global Holdings SCA 15/10/2031	3,350,212	0.09
200,000	0.750% Medtronic Global Holdings SCA 15/10/2032	1,851,282	0.05
130,000	4.500% Medtronic Global Holdings SCA 30/03/2033	1,330,787	0.04
400,000	1.125% Nestle Finance International Ltd. 01/04/2026	4,401,903	0.12

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
Luxembourg (31 December 2023: 1.87%) (continued)			
200,000	1.500% Nestle Finance International Ltd. 01/04/2030	2,086,449	0.06
100,000	0.375% Nestle Finance International Ltd. 12/05/2032	926,759	0.03
300,000	0.000% Novartis Finance SA 23/09/2028	2,999,515	0.09
300,000	1.000% Richemont International Holding SA 26/03/2026	3,283,557	0.09
200,000	1.500% Richemont International Holding SA 26/03/2030	2,074,558	0.06
50,000	2.650% Schlumberger Investment SA 26/06/2030	468,943	0.01
400,000	0.750% Traton Finance Luxembourg SA 24/03/2029	3,982,327	0.11
		61,654,646	1.74
Mexico (31 December 2023: 0.11%)			
200,000	2.875% America Movil SAB de CV 07/05/2030	1,875,834	0.05
150,000	2.750% Coca-Cola Femsa SAB de CV 22/01/2030	1,416,554	0.04
		3,292,388	0.09
Netherlands (31 December 2023: 8.21%)			
200,000	1.250% ABN AMRO Bank NV 28/05/2025	2,232,949	0.06
200,000	0.600% ABN AMRO Bank NV 15/01/2027	2,116,507	0.06
200,000	4.000% ABN AMRO Bank NV 16/01/2028	2,308,470	0.07
200,000	4.375% ABN AMRO Bank NV 20/10/2028	2,340,172	0.07
500,000	0.500% ABN AMRO Bank NV 23/09/2029	4,845,650	0.14
200,000	2.470% ABN AMRO Bank NV 13/12/2029	1,872,767	0.05
200,000	1.000% ABN AMRO Bank NV 02/06/2033	1,845,736	0.05
200,000	1.250% ABN AMRO Bank NV 20/01/2034	1,830,673	0.05
200,000	3.500% American Medical Systems Europe BV 08/03/2032	2,247,716	0.06
200,000	3.500% ASML Holding NV 06/12/2025	2,281,722	0.06
200,000	1.375% ASML Holding NV 07/07/2026	2,198,601	0.06
400,000	1.500% Bayer Capital Corp. BV 26/06/2026	4,367,760	0.12
300,000	2.125% Bayer Capital Corp. BV 15/12/2029	3,119,164	0.09
400,000	1.500% BMW Finance NV 06/02/2029	4,226,441	0.12
500,000	4.125% Cooperatieve Rabobank UA 14/07/2025	5,737,912	0.16
600,000	3.913% Cooperatieve Rabobank UA 03/11/2026	6,933,149	0.20
300,000	1.375% Cooperatieve Rabobank UA 03/02/2027	3,285,782	0.09
250,000	1.980% Cooperatieve Rabobank UA 15/12/2027	2,439,768	0.07
800,000	4.625% Cooperatieve Rabobank UA 27/01/2028	9,347,175	0.26
250,000	5.564% Cooperatieve Rabobank UA 28/02/2029	2,672,789	0.08
300,000	4.000% Cooperatieve Rabobank UA 10/01/2030	3,496,221	0.10
100,000	1.125% Cooperatieve Rabobank UA 07/05/2031	972,439	0.03
300,000	1.500% Deutsche Telekom International Finance BV 03/04/2028	3,219,025	0.09
200,000	2.000% Deutsche Telekom International Finance BV 01/12/2029	2,148,527	0.06

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
Netherlands (31 December 2023: 8.21%) (continued)			
200,000	8.750% Deutsche Telekom International Finance BV 15/06/2030	2,482,081	0.07
100,000	0.625% Digital Intrepid Holding BV 15/07/2031	897,489	0.03
200,000	1.500% E.ON International Finance BV 31/07/2029	2,080,515	0.06
200,000	1.875% easyJet FinCo BV 03/03/2028	2,132,597	0.06
200,000	1.875% EDP Finance BV 21/09/2029	2,091,424	0.06
200,000	1.500% Enel Finance International NV 21/07/2025	2,232,151	0.06
200,000	0.250% Enel Finance International NV 17/11/2025	2,183,789	0.06
300,000	1.125% Enel Finance International NV 16/09/2026	3,252,027	0.09
600,000	0.000% Enel Finance International NV 17/06/2027	6,217,992	0.18
200,000	1.875% Enel Finance International NV 12/07/2028	1,876,366	0.05
200,000	0.625% Enel Finance International NV 28/05/2029	1,982,080	0.06
200,000	0.750% Enel Finance International NV 17/06/2030	1,932,508	0.05
200,000	7.500% Enel Finance International NV 14/10/2032	2,355,994	0.07
200,000	1.000% Heineken NV 04/05/2026	2,181,096	0.06
100,000	3.500% Heineken NV 29/01/2028	1,014,387	0.03
200,000	1.125% Iberdrola International BV 21/04/2026	2,197,460	0.06
200,000	4.125% ING Bank NV 02/10/2026	2,316,185	0.07
200,000	4.625% ING Groep NV 06/01/2026	2,105,863	0.06
500,000	1.250% ING Groep NV 16/02/2027	5,483,037	0.15
300,000	4.875% ING Groep NV 14/11/2027	3,506,902	0.10
400,000	1.375% ING Groep NV 11/01/2028	4,253,509	0.12
200,000	4.017% ING Groep NV 28/03/2028	2,053,349	0.06
300,000	2.000% ING Groep NV 20/09/2028	3,216,321	0.09
200,000	4.050% ING Groep NV 09/04/2029	2,022,642	0.06
400,000	4.500% ING Groep NV 23/05/2029	4,672,812	0.13
200,000	0.250% ING Groep NV 01/02/2030	1,944,308	0.05
600,000	1.750% ING Groep NV 16/02/2031	6,120,219	0.17
300,000	5.250% ING Groep NV 14/11/2033	3,735,451	0.11
200,000	4.750% ING Groep NV 23/05/2034	2,413,342	0.07
200,000	6.114% ING Groep NV 11/09/2034	2,194,535	0.06
300,000	4.000% ING Groep NV 12/02/2035	3,445,726	0.10
300,000	0.250% LeasePlan Corp. NV 07/09/2026	3,186,160	0.09
200,000	1.000% Mercedes-Benz International Finance BV 11/11/2025	2,208,232	0.06
100,000	1.500% Mercedes-Benz International Finance BV 09/03/2026	1,106,570	0.03
200,000	1.375% Mercedes-Benz International Finance BV 26/06/2026	2,196,410	0.06
500,000	2.000% Mercedes-Benz International Finance BV 22/08/2026	5,537,812	0.16
100,000	0.625% Mercedes-Benz International Finance BV 06/05/2027	1,063,240	0.03
200,000	3.700% Mercedes-Benz International Finance BV 30/05/2031	2,315,637	0.07

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
Netherlands (31 December 2023: 8.21%) (continued)			
200,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2026	2,282,818	0.06
200,000	3.125% Novo Nordisk Finance Netherlands BV 21/01/2029	2,275,902	0.06
200,000	3.250% Novo Nordisk Finance Netherlands BV 21/01/2031	2,278,436	0.06
200,000	3.375% Novo Nordisk Finance Netherlands BV 21/05/2034	2,275,263	0.06
100,000	1.375% Schlumberger Finance BV 28/10/2026	1,088,414	0.03
200,000	2.000% Schlumberger Finance BV 06/05/2032	2,040,895	0.06
400,000	1.875% Shell International Finance BV 15/09/2025	4,478,908	0.13
150,000	2.500% Shell International Finance BV 12/09/2026	1,512,238	0.04
200,000	1.625% Shell International Finance BV 20/01/2027	2,191,594	0.06
600,000	1.500% Shell International Finance BV 07/04/2028	6,395,532	0.18
100,000	0.750% Shell International Finance BV 15/08/2028	1,028,606	0.03
150,000	3.875% Shell International Finance BV 13/11/2028	1,532,473	0.04
100,000	2.750% Shell International Finance BV 06/04/2030	949,736	0.03
200,000	1.875% Shell International Finance BV 07/04/2032	2,030,647	0.06
300,000	1.250% Shell International Finance BV 11/11/2032	2,866,103	0.08
500,000	0.375% Siemens Financieringsmaatschappij NV 05/06/2026	5,402,073	0.15
250,000	2.350% Siemens Financieringsmaatschappij NV 15/10/2026	2,506,768	0.07
250,000	3.400% Siemens Financieringsmaatschappij NV 16/03/2027	2,552,765	0.07
200,000	3.000% Siemens Financieringsmaatschappij NV 22/11/2028	2,269,261	0.06
400,000	0.125% Siemens Financieringsmaatschappij NV 05/09/2029	3,974,567	0.11
200,000	1.375% Siemens Financieringsmaatschappij NV 06/09/2030	2,061,070	0.06
300,000	3.375% Siemens Financieringsmaatschappij NV 24/08/2031	3,449,834	0.10
200,000	3.125% Siemens Financieringsmaatschappij NV 22/05/2032	2,248,150	0.06
100,000	3.000% Siemens Financieringsmaatschappij NV 08/09/2033	1,103,671	0.03
200,000	3.750% Sika Capital BV 03/11/2026	2,292,677	0.06
300,000	3.875% Stellantis NV 05/01/2026	3,431,450	0.10
200,000	2.750% Stellantis NV 15/05/2026	2,247,077	0.06
300,000	0.625% Stellantis NV 30/03/2027	3,167,776	0.09
500,000	0.750% Stellantis NV 18/01/2029	5,020,302	0.14
200,000	4.250% Stellantis NV 16/06/2031	2,322,004	0.07
200,000	2.750% Stellantis NV 01/04/2032	2,097,016	0.06
100,000	1.250% Stellantis NV 20/06/2033	911,148	0.03
100,000	8.250% Telefonica Europe BV 15/09/2030	1,202,454	0.03

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
Netherlands (31 December 2023: 8.21%) (continued)			
300,000	0.800% Thermo Fisher Scientific Finance I BV 18/10/2030	2,928,204	0.08
300,000	1.125% Thermo Fisher Scientific Finance I BV 18/10/2033	2,781,270	0.08
200,000	1.750% Unilever Finance Netherlands BV 25/03/2030	2,106,533	0.06
200,000	1.908% Upjohn Finance BV 23/06/2032	1,910,325	0.05
200,000	4.125% Volkswagen International Finance NV 15/11/2025	2,296,055	0.06
500,000	3.875% Volkswagen International Finance NV 29/03/2026	5,722,506	0.16
100,000	1.875% Volkswagen International Finance NV 30/03/2027	1,089,099	0.03
400,000	1.625% Volkswagen International Finance NV 16/01/2030	4,080,694	0.12
200,000	3.250% Volkswagen International Finance NV 18/11/2030	2,214,965	0.06
100,000	0.840% Wintershall Dea Finance BV 25/09/2025	1,096,961	0.03
200,000	1.332% Wintershall Dea Finance BV 25/09/2028	2,044,021	0.06
200,000	1.823% Wintershall Dea Finance BV 25/09/2031	1,918,564	0.05
		295,972,158	8.32
New Zealand (31 December 2023: Nil)			
200,000	5.355% ANZ New Zealand International Ltd. 14/08/2028	2,150,454	0.06
Norway (31 December 2023: 0.60%)			
150,000	6.000% Aker BP ASA 13/06/2033	1,612,809	0.04
300,000	3.625% DNB Bank ASA 16/02/2027	3,417,243	0.10
200,000	1.535% DNB Bank ASA 25/05/2027	1,973,663	0.06
300,000	0.375% DNB Bank ASA 18/01/2028	3,159,526	0.09
400,000	0.250% DNB Bank ASA 23/02/2029	4,032,994	0.11
400,000	4.000% DNB Bank ASA 14/03/2029	4,629,722	0.13
200,000	3.750% SpareBank 1 SR-Bank ASA 23/11/2027	2,296,899	0.06
200,000	8.000% Var Energi ASA 15/11/2032	2,376,309	0.07
		23,499,165	0.66
Singapore (31 December 2023: 0.23%)			
100,000	4.900% IBM International Capital Pte. Ltd. 05/02/2034	1,033,308	0.03
200,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2026	2,102,647	0.06
200,000	4.450% Pfizer Investment Enterprises Pte. Ltd. 19/05/2028	2,092,340	0.06

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Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
Singapore (31 December 2023: 0.23%) (continued)			
200,000	4.650% Pfizer Investment Enterprises Pte. Ltd. 19/05/2030	2,101,859	0.06
300,000	4.750% Pfizer Investment Enterprises Pte. Ltd. 19/05/2033	3,112,126	0.08
		10,442,280	0.29
South Korea (31 December 2023: 0.05%)			
200,000	2.375% SK Hynix, Inc. 19/01/2031	1,752,728	0.05
Spain (31 December 2023: 3.96%)			
100,000	2.375% Abertis Infraestructuras SA 27/09/2027	1,094,622	0.03
200,000	3.000% Abertis Infraestructuras SA 27/03/2031	2,173,336	0.06
200,000	1.750% Banco Bilbao Vizcaya Argentaria SA 26/11/2025	2,222,725	0.06
400,000	1.000% Banco Bilbao Vizcaya Argentaria SA 21/06/2026	4,341,651	0.12
200,000	0.375% Banco Bilbao Vizcaya Argentaria SA 15/11/2026	2,121,300	0.06
200,000	0.125% Banco Bilbao Vizcaya Argentaria SA 24/03/2027	2,150,011	0.06
600,000	3.375% Banco Bilbao Vizcaya Argentaria SA 20/09/2027	6,839,004	0.19
300,000	4.625% Banco Bilbao Vizcaya Argentaria SA 13/01/2031	3,536,310	0.10
200,000	3.500% Banco Bilbao Vizcaya Argentaria SA 26/03/2031	2,262,323	0.06
200,000	3.875% Banco Bilbao Vizcaya Argentaria SA 15/01/2034	2,293,795	0.06
200,000	6.033% Banco Bilbao Vizcaya Argentaria SA 13/03/2035	2,123,516	0.06
100,000	0.875% Banco de Sabadell SA 22/07/2025	1,107,346	0.03
200,000	1.375% Banco Santander SA 05/01/2026	2,207,205	0.06
300,000	3.750% Banco Santander SA 16/01/2026	3,429,122	0.10
200,000	1.849% Banco Santander SA 25/03/2026	1,996,470	0.06
500,000	3.625% Banco Santander SA 27/09/2026	5,696,602	0.16
400,000	0.500% Banco Santander SA 04/02/2027	4,228,038	0.12
200,000	5.294% Banco Santander SA 18/08/2027	2,115,211	0.06
200,000	1.722% Banco Santander SA 14/09/2027	1,952,475	0.06
400,000	4.625% Banco Santander SA 18/10/2027	4,646,200	0.13
800,000	3.875% Banco Santander SA 16/01/2028	9,243,650	0.26
200,000	5.588% Banco Santander SA 08/08/2028	2,150,859	0.06
400,000	0.625% Banco Santander SA 24/06/2029	4,045,455	0.11
200,000	3.306% Banco Santander SA 27/06/2029	1,948,429	0.06
200,000	3.490% Banco Santander SA 28/05/2030	1,907,457	0.05
200,000	4.250% Banco Santander SA 12/06/2030	2,366,646	0.07
400,000	4.875% Banco Santander SA 18/10/2031	4,821,617	0.14
200,000	1.000% Banco Santander SA 04/11/2031	1,899,004	0.05
200,000	3.750% Banco Santander SA 09/01/2034	2,279,759	0.06
500,000	0.375% CaixaBank SA 18/11/2026	5,440,700	0.15
200,000	4.625% CaixaBank SA 16/05/2027	2,316,550	0.07
500,000	0.625% CaixaBank SA 21/01/2028	5,309,069	0.15
200,000	6.208% CaixaBank SA 18/01/2029	2,162,997	0.06
200,000	0.500% CaixaBank SA 09/02/2029	2,029,940	0.06

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PORTFOLIO OF INVESTMENTS (continued)

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
Spain (31 December 2023: 3.96%) (continued)			
300,000	5.000% CaixaBank SA 19/07/2029	3,563,526	0.10
300,000	3.750% CaixaBank SA 07/09/2029	3,470,956	0.10
200,000	4.250% CaixaBank SA 06/09/2030	2,358,316	0.07
100,000	5.375% CaixaBank SA 14/11/2030	1,219,943	0.03
300,000	4.125% CaixaBank SA 09/02/2032	3,433,264	0.10
200,000	4.375% CaixaBank SA 29/11/2033	2,376,894	0.07
300,000	2.250% Cellnex Finance Co. SA 12/04/2026	3,340,010	0.09
200,000	1.000% Cellnex Finance Co. SA 15/09/2027	2,095,989	0.06
100,000	1.500% Cellnex Finance Co. SA 08/06/2028	1,049,535	0.03
200,000	2.000% Cellnex Finance Co. SA 15/02/2033	1,935,407	0.05
200,000	1.750% Cellnex Telecom SA 23/10/2030	1,999,631	0.06
200,000	1.375% Iberdrola Finanzas SA 11/03/2032	1,977,561	0.06
100,000	1.250% Naturgy Finance Iberia SA 15/01/2026	1,099,631	0.03
200,000	1.375% Naturgy Finance Iberia SA 19/01/2027	2,162,746	0.06
200,000	3.750% Santander Consumer Finance SA 17/01/2029	2,290,692	0.06
300,000	1.460% Telefonica Emisiones SA 13/04/2026	3,302,557	0.09
600,000	1.201% Telefonica Emisiones SA 21/08/2027	6,386,836	0.18
200,000	1.788% Telefonica Emisiones SA 12/03/2029	2,122,213	0.06
100,000	0.664% Telefonica Emisiones SA 03/02/2030	980,724	0.03
300,000	2.592% Telefonica Emisiones SA 25/05/2031	3,219,710	0.09
100,000	3.698% Telefonica Emisiones SA 24/01/2032	1,134,516	0.03
		157,980,051	4.44
Sweden (31 December 2023: 1.44%)			
300,000	3.250% Skandinaviska Enskilda Banken AB 24/11/2025	3,406,767	0.10
200,000	4.000% Skandinaviska Enskilda Banken AB 09/11/2026	2,296,648	0.06
100,000	1.750% Skandinaviska Enskilda Banken AB 11/11/2026	1,098,422	0.03
200,000	0.375% Skandinaviska Enskilda Banken AB 11/02/2027	2,104,160	0.06
200,000	3.750% Skandinaviska Enskilda Banken AB 07/02/2028	2,293,179	0.06
200,000	3.875% Skandinaviska Enskilda Banken AB 09/05/2028	2,318,604	0.07
200,000	0.375% Skandinaviska Enskilda Banken AB 21/06/2028	2,013,142	0.06
200,000	0.625% Skandinaviska Enskilda Banken AB 12/11/2029	1,965,739	0.06
300,000	0.125% Svenska Handelsbanken AB 03/11/2026	3,169,317	0.09
250,000	1.418% Svenska Handelsbanken AB 11/06/2027	2,452,918	0.07
400,000	3.375% Svenska Handelsbanken AB 17/02/2028	4,567,233	0.13
100,000	1.375% Svenska Handelsbanken AB 23/02/2029	1,041,227	0.03
200,000	0.500% Svenska Handelsbanken AB 18/02/2030	1,935,544	0.05
400,000	3.750% Swedbank AB 14/11/2025	4,566,959	0.13
200,000	0.300% Swedbank AB 20/05/2027	2,146,633	0.06
400,000	2.100% Swedbank AB 25/05/2027	4,404,825	0.12
200,000	5.337% Swedbank AB 20/09/2027	2,123,473	0.06
		43,904,790	1.24

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PORTFOLIO OF INVESTMENTS (continued)

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Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
Switzerland (31 December 2023: 3.02%)			
200,000	5.800% UBS AG 11/09/2025	2,136,698	0.06
300,000	0.000% UBS AG 31/03/2026	3,220,703	0.09
500,000	1.500% UBS AG 10/04/2026	5,495,247	0.16
250,000	1.250% UBS AG 07/08/2026	2,445,598	0.07
250,000	5.000% UBS AG 09/07/2027	2,640,260	0.08
200,000	0.250% UBS AG 01/09/2028	1,996,344	0.06
200,000	0.500% UBS AG 31/03/2031	1,855,413	0.05
200,000	4.125% UBS Group AG 15/04/2026	2,075,517	0.06
400,000	4.488% UBS Group AG 12/05/2026	4,209,127	0.12
700,000	2.125% UBS Group AG 13/10/2026	7,802,223	0.22
400,000	0.250% UBS Group AG 03/11/2026	4,342,427	0.12
250,000	1.305% UBS Group AG 02/02/2027	2,480,867	0.07
600,000	1.000% UBS Group AG 24/06/2027	6,476,051	0.18
200,000	4.703% UBS Group AG 05/08/2027	2,090,253	0.06
200,000	6.327% UBS Group AG 22/12/2027	2,163,125	0.06
400,000	0.250% UBS Group AG 24/02/2028	4,044,496	0.11
200,000	4.751% UBS Group AG 12/05/2028	2,083,907	0.06
500,000	7.750% UBS Group AG 01/03/2029	6,444,396	0.18
500,000	0.650% UBS Group AG 10/09/2029	4,904,362	0.14
200,000	6.246% UBS Group AG 22/09/2029	2,189,509	0.06
200,000	3.125% UBS Group AG 15/06/2030	2,211,085	0.06
200,000	3.126% UBS Group AG 13/08/2030	1,908,437	0.05
250,000	4.194% UBS Group AG 01/04/2031	2,483,024	0.07
700,000	0.875% UBS Group AG 03/11/2031	6,497,858	0.18
250,000	3.091% UBS Group AG 14/05/2032	2,271,591	0.06
600,000	0.625% UBS Group AG 18/01/2033	5,222,251	0.15
200,000	2.746% UBS Group AG 11/02/2033	1,741,079	0.05
200,000	4.988% UBS Group AG 05/08/2033	2,031,224	0.06
250,000	6.537% UBS Group AG 12/08/2033	2,794,516	0.08
200,000	6.301% UBS Group AG 22/09/2034	2,211,166	0.06
200,000	5.699% UBS Group AG 08/02/2035	2,127,307	0.06
		102,596,061	2.89
United Kingdom (31 December 2023: 6.04%)			
200,000	3.375% AstraZeneca PLC 16/11/2025	2,076,880	0.06
100,000	1.375% AstraZeneca PLC 06/08/2030	870,007	0.02
600,000	2.852% Barclays PLC 07/05/2026	6,228,213	0.18
300,000	2.279% Barclays PLC 24/11/2027	2,954,362	0.08
400,000	0.877% Barclays PLC 28/01/2028	4,242,280	0.12
300,000	0.577% Barclays PLC 09/08/2029	2,997,323	0.08
200,000	6.490% Barclays PLC 13/09/2029	2,203,245	0.06
300,000	4.918% Barclays PLC 08/08/2030	3,560,787	0.10
200,000	2.667% Barclays PLC 10/03/2032	1,767,826	0.05
300,000	1.106% Barclays PLC 12/05/2032	2,822,968	0.08

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Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United Kingdom (31 December 2023: 6.04%) (continued)			
200,000	4.506% Barclays PLC 31/01/2033	2,323,922	0.07
400,000	7.437% Barclays PLC 02/11/2033	4,684,644	0.13
200,000	5.262% Barclays PLC 29/01/2034	2,436,758	0.07
100,000	6.224% Barclays PLC 09/05/2034	1,091,294	0.03
200,000	4.347% Barclays PLC 08/05/2035	2,283,890	0.06
80,000	3.279% BP Capital Markets PLC 19/09/2027	807,711	0.02
200,000	2.519% BP Capital Markets PLC 07/04/2028	2,206,133	0.06
100,000	1.231% BP Capital Markets PLC 08/05/2031	974,664	0.03
300,000	2.822% BP Capital Markets PLC 07/04/2032	3,217,074	0.09
300,000	1.750% British Telecommunications PLC 10/03/2026	3,321,831	0.09
100,000	1.500% British Telecommunications PLC 23/06/2027	1,076,911	0.03
150,000	9.625% British Telecommunications PLC 15/12/2030	1,950,138	0.05
50,000	4.250% CSL Finance PLC 27/04/2032	500,081	0.01
200,000	2.500% Diageo Finance PLC 27/03/2032	2,143,712	0.06
200,000	1.250% GlaxoSmithKline Capital PLC 21/05/2026	2,189,015	0.06
400,000	3.900% HSBC Holdings PLC 25/05/2026	4,143,411	0.12
200,000	2.099% HSBC Holdings PLC 04/06/2026	2,058,822	0.06
400,000	7.336% HSBC Holdings PLC 03/11/2026	4,351,037	0.12
200,000	2.500% HSBC Holdings PLC 15/03/2027	2,220,123	0.06
700,000	3.019% HSBC Holdings PLC 15/06/2027	7,868,204	0.22
200,000	4.752% HSBC Holdings PLC 10/03/2028	2,337,296	0.07
200,000	4.041% HSBC Holdings PLC 13/03/2028	2,051,688	0.06
200,000	4.755% HSBC Holdings PLC 09/06/2028	2,094,640	0.06
200,000	5.210% HSBC Holdings PLC 11/08/2028	2,114,615	0.06
400,000	6.161% HSBC Holdings PLC 09/03/2029	4,355,850	0.12
200,000	2.206% HSBC Holdings PLC 17/08/2029	1,871,596	0.05
200,000	0.641% HSBC Holdings PLC 24/09/2029	2,005,428	0.06
200,000	4.950% HSBC Holdings PLC 31/03/2030	2,092,745	0.06
200,000	3.973% HSBC Holdings PLC 22/05/2030	1,989,102	0.06
200,000	2.357% HSBC Holdings PLC 18/08/2031	1,778,601	0.05
400,000	0.770% HSBC Holdings PLC 13/11/2031	3,804,171	0.11
100,000	4.787% HSBC Holdings PLC 10/03/2032	1,194,700	0.03
200,000	2.871% HSBC Holdings PLC 22/11/2032	1,771,701	0.05
300,000	4.856% HSBC Holdings PLC 23/05/2033	3,608,476	0.10
400,000	5.402% HSBC Holdings PLC 11/08/2033	4,205,848	0.12
200,000	2.375% Lloyds Bank Corporate Markets PLC 09/04/2026	2,235,574	0.06
200,000	4.716% Lloyds Banking Group PLC 11/08/2026	2,105,394	0.06
200,000	3.750% Lloyds Banking Group PLC 11/01/2027	2,048,430	0.06
200,000	1.500% Lloyds Banking Group PLC 12/09/2027	2,140,151	0.06
400,000	4.375% Lloyds Banking Group PLC 22/03/2028	4,124,203	0.12
400,000	3.125% Lloyds Banking Group PLC 24/08/2030	4,404,825	0.12
200,000	3.875% Lloyds Banking Group PLC 14/05/2032	2,276,199	0.06
200,000	4.976% Lloyds Banking Group PLC 11/08/2033	2,034,098	0.06
200,000	2.000% LSEGA Financing PLC 06/04/2028	1,909,118	0.05
200,000	2.500% LSEGA Financing PLC 06/04/2031	1,795,381	0.05

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Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United Kingdom (31 December 2023: 6.04%) (continued)			
200,000	3.875% Motability Operations Group PLC 24/01/2034	2,256,434	0.06
200,000	0.250% Nationwide Building Society 22/07/2025	2,202,504	0.06
200,000	1.500% Nationwide Building Society 13/10/2026	1,956,414	0.05
300,000	4.500% Nationwide Building Society 01/11/2026	3,493,483	0.10
200,000	6.557% Nationwide Building Society 18/10/2027	2,172,963	0.06
200,000	1.642% NatWest Group PLC 14/06/2027	1,971,789	0.06
200,000	3.073% NatWest Group PLC 22/05/2028	1,992,424	0.06
400,000	4.067% NatWest Group PLC 06/09/2028	4,608,086	0.13
200,000	4.892% NatWest Group PLC 18/05/2029	2,082,332	0.06
200,000	5.076% NatWest Group PLC 27/01/2030	2,093,171	0.06
400,000	0.780% NatWest Group PLC 26/02/2030	3,964,799	0.11
200,000	6.016% NatWest Group PLC 02/03/2034	2,179,884	0.06
300,000	0.125% NatWest Markets PLC 18/06/2026	3,205,571	0.09
300,000	1.375% NatWest Markets PLC 02/03/2027	3,239,943	0.09
200,000	3.000% Reckitt Benckiser Treasury Services PLC 26/06/2027	2,005,840	0.06
200,000	5.750% Rolls-Royce PLC 15/10/2027	2,143,853	0.06
100,000	1.750% Royalty Pharma PLC 02/09/2027	956,412	0.03
200,000	1.532% Santander U.K. Group Holdings PLC 21/08/2026	2,026,815	0.06
200,000	2.469% Santander U.K. Group Holdings PLC 11/01/2028	1,965,316	0.06
200,000	2.500% Sky Ltd. 15/09/2026	2,234,638	0.06
50,000	2.032% Smith & Nephew PLC 14/10/2030	439,763	0.01
200,000	4.050% Standard Chartered PLC 12/04/2026	2,076,944	0.06
200,000	1.456% Standard Chartered PLC 14/01/2027	1,993,212	0.06
200,000	6.301% Standard Chartered PLC 09/01/2029	2,172,537	0.06
200,000	4.305% Standard Chartered PLC 21/05/2030	2,017,148	0.06
200,000	4.874% Standard Chartered PLC 10/05/2031	2,370,389	0.07
200,000	4.196% Standard Chartered PLC 04/03/2032	2,288,843	0.06
200,000	2.678% Standard Chartered PLC 29/06/2032	1,740,334	0.05
200,000	5.905% Standard Chartered PLC 14/05/2035	2,112,272	0.06
200,000	4.375% Thames Water Utilities Finance PLC 18/01/2031	1,963,479	0.06
300,000	1.875% Vodafone Group PLC 11/09/2025	3,357,572	0.09
400,000	2.200% Vodafone Group PLC 25/08/2026	4,459,554	0.13
400,000	1.625% Vodafone Group PLC 24/11/2030	4,067,274	0.11
		223,735,088	6.29
United States (31 December 2023: 45.95%)			
100,000	0.950% 7-Eleven, Inc. 10/02/2026	991,612	0.03
100,000	1.800% 7-Eleven, Inc. 10/02/2031	852,875	0.02
100,000	3.750% Abbott Laboratories 30/11/2026	1,038,557	0.03
100,000	3.600% AbbVie, Inc. 14/05/2025	1,047,437	0.03
400,000	2.950% AbbVie, Inc. 21/11/2026	4,058,359	0.11
300,000	4.250% AbbVie, Inc. 14/11/2028	3,117,556	0.09
400,000	3.200% AbbVie, Inc. 21/11/2029	3,909,038	0.11

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PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
200,000	5.050% AbbVie, Inc. 15/03/2034	2,122,920	0.06
100,000	2.300% Adobe, Inc. 01/02/2030	932,796	0.03
120,000	3.600% Aflac, Inc. 01/04/2030	1,187,316	0.03
200,000	2.875% Air Lease Corp. 15/01/2026	2,043,042	0.06
50,000	4.850% Air Products & Chemicals, Inc. 08/02/2034	522,537	0.01
100,000	1.875% Alexandria Real Estate Equities, Inc. 01/02/2033	801,246	0.02
50,000	8.000% Ally Financial, Inc. 01/11/2031	588,056	0.02
200,000	0.800% Alphabet, Inc. 15/08/2027	1,897,512	0.05
130,000	1.100% Alphabet, Inc. 15/08/2030	1,130,428	0.03
100,000	4.600% Amazon.com, Inc. 01/12/2025	1,057,797	0.03
500,000	3.300% Amazon.com, Inc. 13/04/2027	5,105,955	0.14
100,000	4.550% Amazon.com, Inc. 01/12/2027	1,056,945	0.03
500,000	3.450% Amazon.com, Inc. 13/04/2029	5,050,695	0.14
100,000	1.500% Amazon.com, Inc. 03/06/2030	887,075	0.02
200,000	2.100% Amazon.com, Inc. 12/05/2031	1,794,295	0.05
200,000	4.700% Amazon.com, Inc. 01/12/2032	2,110,654	0.06
200,000	3.950% American Express Co. 01/08/2025	2,094,257	0.06
100,000	6.338% American Express Co. 30/10/2026	1,075,046	0.03
100,000	1.650% American Express Co. 04/11/2026	979,857	0.03
200,000	2.550% American Express Co. 04/03/2027	1,990,508	0.06
200,000	5.850% American Express Co. 05/11/2027	2,180,864	0.06
200,000	5.282% American Express Co. 27/07/2029	2,132,928	0.06
100,000	5.532% American Express Co. 25/04/2030	1,076,920	0.03
100,000	4.420% American Express Co. 03/08/2033	1,004,826	0.03
100,000	5.043% American Express Co. 01/05/2034	1,041,208	0.03
200,000	0.300% American Honda Finance Corp. 07/07/2028	2,017,501	0.06
50,000	3.375% American Tower Corp. 15/10/2026	508,668	0.01
100,000	3.800% American Tower Corp. 15/08/2029	989,717	0.03
200,000	5.507% Amgen, Inc. 02/03/2026	2,129,436	0.06
200,000	2.200% Amgen, Inc. 21/02/2027	1,975,622	0.06
300,000	5.150% Amgen, Inc. 02/03/2028	3,193,994	0.09
100,000	2.450% Amgen, Inc. 21/02/2030	928,643	0.03
200,000	5.250% Amgen, Inc. 02/03/2030	2,145,173	0.06
300,000	2.000% Amgen, Inc. 15/01/2032	2,572,106	0.07
100,000	3.350% Amgen, Inc. 22/02/2032	944,646	0.03
100,000	5.250% Amgen, Inc. 02/03/2033	1,061,609	0.03
70,000	2.100% Analog Devices, Inc. 01/10/2031	616,525	0.02
100,000	3.650% Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide, Inc. 01/02/2026	1,039,569	0.03
150,000	4.000% Anheuser-Busch InBev Worldwide, Inc. 13/04/2028	1,552,166	0.04
150,000	4.750% Anheuser-Busch InBev Worldwide, Inc. 23/01/2029	1,587,782	0.04
150,000	3.500% Anheuser-Busch InBev Worldwide, Inc. 01/06/2030	1,483,633	0.04

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PORTFOLIO OF INVESTMENTS (continued)

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
50,000	2.800% Aon Corp. 15/05/2030	466,850	0.01
150,000	5.450% Aon North America, Inc. 01/03/2034	1,590,018	0.04
700,000	0.700% Apple, Inc. 08/02/2026	6,962,677	0.20
200,000	4.421% Apple, Inc. 08/05/2026	2,116,617	0.06
400,000	1.625% Apple, Inc. 10/11/2026	4,390,994	0.12
200,000	3.200% Apple, Inc. 11/05/2027	2,041,254	0.06
300,000	2.000% Apple, Inc. 17/09/2027	3,314,745	0.09
500,000	1.200% Apple, Inc. 08/02/2028	4,708,271	0.13
100,000	1.375% Apple, Inc. 24/05/2029	1,056,302	0.03
300,000	1.650% Apple, Inc. 11/05/2030	2,690,676	0.08
150,000	1.650% Apple, Inc. 08/02/2031	1,320,758	0.04
200,000	0.500% Apple, Inc. 15/11/2031	1,900,602	0.05
300,000	3.350% Apple, Inc. 08/08/2032	2,897,568	0.08
100,000	3.300% Applied Materials, Inc. 01/04/2027	1,022,831	0.03
100,000	3.250% Archer-Daniels-Midland Co. 27/03/2030	969,583	0.03
300,000	2.875% ARES Capital Corp. 15/06/2028	2,830,808	0.08
100,000	1.200% Astrazeneca Finance LLC 28/05/2026	988,546	0.03
100,000	4.875% Astrazeneca Finance LLC 03/03/2028	1,063,068	0.03
200,000	1.750% Astrazeneca Finance LLC 28/05/2028	1,888,100	0.05
50,000	4.850% Astrazeneca Finance LLC 26/02/2029	531,316	0.01
100,000	5.000% Astrazeneca Finance LLC 26/02/2034	1,058,596	0.03
200,000	3.550% AT&T, Inc. 18/11/2025	2,277,409	0.06
200,000	5.539% AT&T, Inc. 20/02/2026	2,129,670	0.06
400,000	0.250% AT&T, Inc. 04/03/2026	4,326,725	0.12
100,000	1.700% AT&T, Inc. 25/03/2026	999,481	0.03
200,000	2.300% AT&T, Inc. 01/06/2027	1,970,128	0.06
200,000	4.100% AT&T, Inc. 15/02/2028	2,055,479	0.06
500,000	1.600% AT&T, Inc. 19/05/2028	5,316,430	0.15
300,000	4.350% AT&T, Inc. 01/03/2029	3,096,059	0.09
600,000	0.800% AT&T, Inc. 04/03/2030	5,872,499	0.16
400,000	2.750% AT&T, Inc. 01/06/2031	3,647,621	0.10
300,000	3.550% AT&T, Inc. 17/12/2032	3,371,266	0.09
400,000	2.550% AT&T, Inc. 01/12/2033	3,385,309	0.10
100,000	5.400% AT&T, Inc. 15/02/2034	1,064,782	0.03
50,000	5.516% Athene Global Funding 25/03/2027	533,179	0.01
100,000	2.400% Autodesk, Inc. 15/12/2031	882,912	0.02
100,000	1.700% Automatic Data Processing, Inc. 15/05/2028	950,417	0.03
100,000	1.250% Automatic Data Processing, Inc. 01/09/2030	861,713	0.02
70,000	3.337% Baker Hughes Holdings LLC/Baker Hughes Co.- Obligor, Inc. 15/12/2027	705,204	0.02
200,000	3.384% Bank of America Corp. 02/04/2026	2,091,616	0.06
200,000	3.500% Bank of America Corp. 19/04/2026	2,065,253	0.06
300,000	1.949% Bank of America Corp. 27/10/2026	3,341,824	0.09
800,000	5.080% Bank of America Corp. 20/01/2027	8,464,337	0.24
200,000	1.776% Bank of America Corp. 04/05/2027	2,207,548	0.06

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PORTFOLIO OF INVESTMENTS (continued)

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
400,000	1.734% Bank of America Corp. 22/07/2027	3,946,560	0.11
1,000,000	2.551% Bank of America Corp. 04/02/2028	9,936,886	0.28
200,000	4.134% Bank of America Corp. 12/06/2028	2,328,326	0.07
200,000	0.583% Bank of America Corp. 24/08/2028	2,074,262	0.06
400,000	6.204% Bank of America Corp. 10/11/2028	4,384,215	0.12
600,000	3.648% Bank of America Corp. 31/03/2029	6,835,991	0.19
400,000	5.202% Bank of America Corp. 25/04/2029	4,251,462	0.12
400,000	2.087% Bank of America Corp. 14/06/2029	3,779,011	0.11
100,000	0.580% Bank of America Corp. 08/08/2029	1,012,345	0.03
300,000	3.974% Bank of America Corp. 07/02/2030	3,025,178	0.08
700,000	3.194% Bank of America Corp. 23/07/2030	6,764,272	0.19
600,000	0.694% Bank of America Corp. 22/03/2031	5,762,949	0.16
500,000	2.592% Bank of America Corp. 29/04/2031	4,601,370	0.13
200,000	0.654% Bank of America Corp. 26/10/2031	1,883,348	0.05
300,000	2.651% Bank of America Corp. 11/03/2032	2,703,965	0.08
100,000	2.299% Bank of America Corp. 21/07/2032	871,977	0.02
500,000	2.972% Bank of America Corp. 04/02/2033	4,506,874	0.13
300,000	2.824% Bank of America Corp. 27/04/2033	3,185,715	0.09
500,000	4.571% Bank of America Corp. 27/04/2033	5,021,255	0.14
400,000	5.015% Bank of America Corp. 22/07/2033	4,160,915	0.12
200,000	5.872% Bank of America Corp. 15/09/2034	2,190,106	0.06
300,000	5.468% Bank of America Corp. 23/01/2035	3,190,193	0.09
250,000	5.526% Bank of America NA 18/08/2026	2,680,109	0.08
200,000	4.947% Bank of New York Mellon Corp. 26/04/2027	2,116,446	0.06
100,000	5.802% Bank of New York Mellon Corp. 25/10/2028	1,085,033	0.03
200,000	5.834% Bank of New York Mellon Corp. 25/10/2033	2,207,269	0.06
100,000	4.967% Bank of New York Mellon Corp. 26/04/2034	1,037,439	0.03
250,000	2.272% Baxter International, Inc. 01/12/2028	2,345,005	0.07
200,000	4.250% Bayer U.S. Finance II LLC 15/12/2025	2,083,822	0.06
200,000	4.375% Bayer U.S. Finance II LLC 15/12/2028	2,019,043	0.06
200,000	6.500% Bayer U.S. Finance LLC 21/11/2033	2,171,856	0.06
100,000	3.700% Becton Dickinson & Co. 06/06/2027	1,024,747	0.03
50,000	1.957% Becton Dickinson & Co. 11/02/2031	436,271	0.01
50,000	2.875% Berkshire Hathaway Finance Corp. 15/03/2032	465,839	0.01
150,000	3.125% Berkshire Hathaway, Inc. 15/03/2026	1,546,672	0.04
200,000	1.125% Berkshire Hathaway, Inc. 16/03/2027	2,150,467	0.06
150,000	1.570% Berry Global, Inc. 15/01/2026	1,500,930	0.04
100,000	4.050% Biogen, Inc. 15/09/2025	1,046,117	0.03
100,000	2.250% Biogen, Inc. 01/05/2030	906,070	0.03
50,000	5.000% BlackRock Funding, Inc. 14/03/2034	528,403	0.01
150,000	2.400% BlackRock, Inc. 30/04/2030	1,394,178	0.04
150,000	4.750% BlackRock, Inc. 25/05/2033	1,565,135	0.04
100,000	2.625% Blackstone Private Credit Fund 15/12/2026	974,108	0.03
100,000	3.400% Blue Owl Capital Corp. 15/07/2026	1,003,218	0.03
100,000	3.000% BMW U.S. Capital LLC 02/11/2027	1,128,685	0.03

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PORTFOLIO OF INVESTMENTS (continued)

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
100,000	4.150% BMW U.S. Capital LLC 09/04/2030	1,020,989	0.03
200,000	3.375% BMW U.S. Capital LLC 02/02/2034	2,229,686	0.06
150,000	3.600% Booking Holdings, Inc. 01/06/2026	1,553,140	0.04
200,000	1.800% Booking Holdings, Inc. 03/03/2027	2,189,700	0.06
200,000	4.500% Booking Holdings, Inc. 15/11/2031	2,405,468	0.07
200,000	4.125% Booking Holdings, Inc. 12/05/2033	2,345,763	0.07
70,000	2.650% BorgWarner, Inc. 01/07/2027	691,431	0.02
200,000	1.000% BorgWarner, Inc. 19/05/2031	1,868,262	0.05
100,000	2.750% Boston Properties LP 01/10/2026	993,348	0.03
100,000	4.500% Boston Properties LP 01/12/2028	1,003,005	0.03
100,000	2.650% Boston Scientific Corp. 01/06/2030	935,287	0.03
200,000	3.796% BP Capital Markets America, Inc. 21/09/2025	2,092,766	0.06
150,000	4.234% BP Capital Markets America, Inc. 06/11/2028	1,548,461	0.04
200,000	1.749% BP Capital Markets America, Inc. 10/08/2030	1,769,934	0.05
250,000	4.812% BP Capital Markets America, Inc. 13/02/2033	2,580,901	0.07
50,000	4.989% BP Capital Markets America, Inc. 10/04/2034	520,695	0.01
200,000	3.200% Bristol-Myers Squibb Co. 15/06/2026	2,053,072	0.06
200,000	3.900% Bristol-Myers Squibb Co. 20/02/2028	2,056,501	0.06
300,000	3.400% Bristol-Myers Squibb Co. 26/07/2029	2,976,242	0.08
200,000	1.450% Bristol-Myers Squibb Co. 13/11/2030	1,726,790	0.05
300,000	5.900% Bristol-Myers Squibb Co. 15/11/2033	3,352,301	0.09
200,000	3.875% Broadcom Corp./Broadcom Cayman Finance Ltd. 15/01/2027	2,061,292	0.06
200,000	4.110% Broadcom, Inc. 15/09/2028	2,054,116	0.06
250,000	4.150% Broadcom, Inc. 15/11/2030	2,514,647	0.07
100,000	2.450% Broadcom, Inc. 15/02/2031	896,551	0.03
100,000	4.300% Broadcom, Inc. 15/11/2032	995,137	0.03
200,000	2.600% Broadcom, Inc. 15/02/2033	1,724,086	0.05
200,000	3.469% Broadcom, Inc. 15/04/2034	1,814,845	0.05
50,000	2.600% Broadridge Financial Solutions, Inc. 01/05/2031	448,931	0.01
200,000	4.150% Campbell Soup Co. 15/03/2028	2,062,740	0.06
200,000	4.985% Capital One Financial Corp. 24/07/2026	2,110,888	0.06
300,000	3.650% Capital One Financial Corp. 11/05/2027	3,054,118	0.09
200,000	3.273% Capital One Financial Corp. 01/03/2030	1,920,447	0.05
100,000	7.624% Capital One Financial Corp. 30/10/2031	1,171,150	0.03
200,000	5.817% Capital One Financial Corp. 01/02/2034	2,107,587	0.06
200,000	6.377% Capital One Financial Corp. 08/06/2034	2,186,656	0.06
100,000	3.410% Cardinal Health, Inc. 15/06/2027	1,014,142	0.03
50,000	2.125% Cargill, Inc. 10/11/2031	435,802	0.01
100,000	2.722% Carrier Global Corp. 15/02/2030	940,387	0.03
100,000	3.400% Caterpillar Financial Services Corp. 13/05/2025	1,047,554	0.03
100,000	4.350% Caterpillar Financial Services Corp. 15/05/2026	1,050,397	0.03
100,000	3.569% CDW LLC/CDW Finance Corp. 01/12/2031	927,919	0.03
200,000	4.777% Celanese U.S. Holdings LLC 19/07/2026	2,312,853	0.06
210,000	6.165% Celanese U.S. Holdings LLC 15/07/2027	2,269,336	0.06

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
150,000	6.350% Celanese U.S. Holdings LLC 15/11/2028	1,640,647	0.05
100,000	2.700% Cencora, Inc. 15/03/2031	908,636	0.03
200,000	4.250% Centene Corp. 15/12/2027	2,033,247	0.06
100,000	2.450% Centene Corp. 15/07/2028	945,530	0.03
500,000	3.375% Centene Corp. 15/02/2030	4,723,976	0.13
200,000	2.625% Centene Corp. 01/08/2031	1,742,549	0.05
200,000	0.900% Charles Schwab Corp. 11/03/2026	1,975,963	0.06
50,000	2.450% Charles Schwab Corp. 03/03/2027	496,498	0.01
200,000	2.000% Charles Schwab Corp. 20/03/2028	1,911,013	0.05
200,000	6.136% Charles Schwab Corp. 24/08/2034	2,217,789	0.06
250,000	4.908% Charter Communications Operating LLC/Charter Communications Operating Capital 23/07/2025	2,639,169	0.07
300,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	2,732,330	0.08
150,000	2.800% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2031	1,305,985	0.04
100,000	4.400% Charter Communications Operating LLC/Charter Communications Operating Capital 01/04/2033	940,558	0.03
100,000	3.700% Cheniere Corpus Christi Holdings LLC 15/11/2029	984,415	0.03
100,000	4.500% Cheniere Energy Partners LP 01/10/2029	1,014,100	0.03
100,000	4.000% Cheniere Energy Partners LP 01/03/2031	967,144	0.03
100,000	3.250% Cheniere Energy Partners LP 31/01/2032	907,955	0.03
100,000	4.625% Cheniere Energy, Inc. 15/10/2028	1,033,904	0.03
100,000	5.650% Cheniere Energy, Inc. 15/04/2034	1,063,398	0.03
100,000	1.554% Chevron Corp. 11/05/2025	1,031,242	0.03
200,000	1.995% Chevron Corp. 11/05/2027	1,967,701	0.06
50,000	2.236% Chevron Corp. 11/05/2030	460,952	0.01
50,000	3.350% Chubb INA Holdings LLC 03/05/2026	515,094	0.01
100,000	1.375% Chubb INA Holdings LLC 15/09/2030	868,059	0.02
50,000	5.000% Chubb INA Holdings LLC 15/03/2034	527,461	0.01
200,000	4.125% Cigna Group 15/11/2025	2,094,257	0.06
200,000	4.375% Cigna Group 15/10/2028	2,067,702	0.06
200,000	2.400% Cigna Group 15/03/2030	1,842,742	0.05
150,000	5.250% Cigna Group 15/02/2034	1,574,094	0.04
100,000	3.700% Cintas Corp. No. 2 01/04/2027	1,025,099	0.03
100,000	2.500% Cisco Systems, Inc. 20/09/2026	1,012,024	0.03
200,000	4.800% Cisco Systems, Inc. 26/02/2027	2,123,580	0.06
200,000	4.950% Cisco Systems, Inc. 26/02/2031	2,128,031	0.06
250,000	5.050% Cisco Systems, Inc. 26/02/2034	2,659,320	0.07
250,000	5.488% Citibank NA 04/12/2026	2,675,025	0.08
250,000	5.803% Citibank NA 29/09/2028	2,734,145	0.08
100,000	3.700% Citigroup, Inc. 12/01/2026	1,037,141	0.03
300,000	1.250% Citigroup, Inc. 06/07/2026	3,337,887	0.09
300,000	1.500% Citigroup, Inc. 24/07/2026	3,341,824	0.09

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PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
400,000	5.610% Citigroup, Inc. 29/09/2026	4,257,424	0.12
200,000	1.122% Citigroup, Inc. 28/01/2027	1,986,823	0.06
600,000	0.500% Citigroup, Inc. 08/10/2027	6,383,550	0.18
200,000	3.887% Citigroup, Inc. 10/01/2028	2,056,607	0.06
500,000	4.658% Citigroup, Inc. 24/05/2028	5,237,665	0.15
200,000	1.500% Citigroup, Inc. 26/10/2028	2,101,740	0.06
200,000	1.250% Citigroup, Inc. 10/04/2029	2,052,443	0.06
400,000	4.075% Citigroup, Inc. 23/04/2029	4,081,698	0.11
200,000	3.980% Citigroup, Inc. 20/03/2030	2,009,162	0.06
700,000	4.412% Citigroup, Inc. 31/03/2031	7,103,469	0.20
200,000	2.572% Citigroup, Inc. 03/06/2031	1,826,983	0.05
100,000	2.561% Citigroup, Inc. 01/05/2032	887,246	0.02
200,000	3.750% Citigroup, Inc. 14/05/2032	2,258,739	0.06
300,000	3.057% Citigroup, Inc. 25/01/2033	2,708,756	0.08
200,000	4.112% Citigroup, Inc. 22/09/2033	2,316,436	0.06
400,000	6.270% Citigroup, Inc. 17/11/2033	4,464,710	0.13
100,000	5.841% Citizens Financial Group, Inc. 23/01/2030	1,061,194	0.03
200,000	1.125% Coca-Cola Co. 09/03/2027	2,159,003	0.06
100,000	3.375% Coca-Cola Co. 25/03/2027	1,028,250	0.03
200,000	1.450% Coca-Cola Co. 01/06/2027	1,946,044	0.05
200,000	0.125% Coca-Cola Co. 15/03/2029	1,978,314	0.06
200,000	3.450% Coca-Cola Co. 25/03/2030	1,991,274	0.06
200,000	2.250% Coca-Cola Co. 05/01/2032	1,793,827	0.05
100,000	6.036% Columbia Pipelines Operating Co. LLC 15/11/2033	1,087,887	0.03
450,000	3.950% Comcast Corp. 15/10/2025	4,715,863	0.13
300,000	0.000% Comcast Corp. 14/09/2026	3,175,650	0.09
300,000	3.150% Comcast Corp. 15/02/2028	3,000,902	0.08
300,000	4.550% Comcast Corp. 15/01/2029	3,144,579	0.09
200,000	3.400% Comcast Corp. 01/04/2030	1,957,628	0.05
200,000	1.950% Comcast Corp. 15/01/2031	1,757,519	0.05
200,000	0.750% Comcast Corp. 20/02/2032	1,861,461	0.05
150,000	4.650% Comcast Corp. 15/02/2033	1,541,513	0.04
100,000	4.800% Comcast Corp. 15/05/2033	1,035,022	0.03
100,000	5.982% Comerica, Inc. 30/01/2030	1,049,322	0.03
100,000	1.375% Conagra Brands, Inc. 01/11/2027	937,917	0.03
100,000	4.850% Conagra Brands, Inc. 01/11/2028	1,046,649	0.03
50,000	6.950% ConocoPhillips Co. 15/04/2029	577,009	0.02
50,000	5.050% ConocoPhillips Co. 15/09/2033	527,860	0.01
100,000	2.250% Constellation Brands, Inc. 01/08/2031	873,915	0.02
100,000	5.750% Continental Resources, Inc. 15/01/2031	1,047,086	0.03
100,000	3.650% Corebridge Financial, Inc. 05/04/2027	1,019,349	0.03
100,000	3.900% Corebridge Financial, Inc. 05/04/2032	953,633	0.03
100,000	2.800% CoStar Group, Inc. 15/07/2030	900,587	0.03
100,000	3.000% Costco Wholesale Corp. 18/05/2027	1,018,316	0.03

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PORTFOLIO OF INVESTMENTS (continued)

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
200,000	1.600% Costco Wholesale Corp. 20/04/2030	1,789,227	0.05
100,000	3.500% Cox Communications, Inc. 15/08/2027	1,006,615	0.03
100,000	1.050% Crown Castle, Inc. 15/07/2026	974,502	0.03
150,000	5.000% Crown Castle, Inc. 11/01/2028	1,577,608	0.04
100,000	2.250% Crown Castle, Inc. 15/01/2031	875,427	0.02
200,000	5.000% CVS Health Corp. 20/02/2026	2,113,380	0.06
700,000	1.300% CVS Health Corp. 21/08/2027	6,602,387	0.19
200,000	5.000% CVS Health Corp. 30/01/2029	2,107,694	0.06
100,000	5.125% CVS Health Corp. 21/02/2030	1,052,804	0.03
100,000	3.750% CVS Health Corp. 01/04/2030	979,826	0.03
100,000	1.750% CVS Health Corp. 21/08/2030	865,333	0.02
200,000	2.125% CVS Health Corp. 15/09/2031	1,708,413	0.05
100,000	5.300% CVS Health Corp. 01/06/2033	1,039,611	0.03
150,000	2.000% Daimler Truck Finance North America LLC 14/12/2026	1,475,791	0.04
200,000	6.020% Dell International LLC/EMC Corp. 15/06/2026	2,151,924	0.06
100,000	5.250% Dell International LLC/EMC Corp. 01/02/2028	1,071,788	0.03
100,000	5.300% Dell International LLC/EMC Corp. 01/10/2029	1,070,595	0.03
100,000	5.750% Dell International LLC/EMC Corp. 01/02/2033	1,094,584	0.03
100,000	5.400% Dell International LLC/EMC Corp. 15/04/2034	1,053,655	0.03
230,000	4.750% Delta Air Lines, Inc./SkyMiles IP Ltd. 20/10/2028	2,387,947	0.07
100,000	3.500% Diamondback Energy, Inc. 01/12/2029	982,711	0.03
100,000	6.250% Diamondback Energy, Inc. 15/03/2033	1,113,760	0.03
200,000	2.500% Digital Euro Finco LLC 16/01/2026	2,229,184	0.06
50,000	3.700% Digital Realty Trust LP 15/08/2027	507,998	0.01
100,000	7.964% Discover Financial Services 02/11/2034	1,197,365	0.03
100,000	3.950% Discovery Communications LLC 20/03/2028	995,403	0.03
100,000	3.625% Discovery Communications LLC 15/05/2030	936,895	0.03
150,000	5.450% Dollar General Corp. 05/07/2033	1,588,117	0.04
100,000	4.200% Dollar Tree, Inc. 15/05/2028	1,022,352	0.03
200,000	3.375% Dominion Energy, Inc. 01/04/2030	1,923,407	0.05
100,000	0.500% Dow Chemical Co. 15/03/2027	1,050,836	0.03
100,000	4.493% DuPont de Nemours, Inc. 15/11/2025	1,050,440	0.03
100,000	4.725% DuPont de Nemours, Inc. 15/11/2028	1,060,438	0.03
90,000	4.150% Eaton Corp. 15/03/2033	897,664	0.03
200,000	3.650% Elevance Health, Inc. 01/12/2027	2,035,121	0.06
150,000	2.550% Elevance Health, Inc. 15/03/2031	1,360,798	0.04
100,000	4.500% Eli Lilly & Co. 09/02/2027	1,055,764	0.03
150,000	4.700% Eli Lilly & Co. 09/02/2034	1,565,885	0.04
100,000	2.200% Emerson Electric Co. 21/12/2031	886,809	0.02
200,000	7.100% Enel Finance America LLC 14/10/2027	2,236,869	0.06
300,000	5.550% Energy Transfer LP 15/02/2028	3,220,315	0.09
250,000	3.750% Energy Transfer LP 15/05/2030	2,448,393	0.07
200,000	6.550% Energy Transfer LP 01/12/2033	2,253,224	0.06
100,000	6.500% EnLink Midstream LLC 01/09/2030	1,088,920	0.03

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PORTFOLIO OF INVESTMENTS (continued)

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
100,000	4.750% Entegris, Inc. 15/04/2029	1,017,230	0.03
100,000	3.125% Enterprise Products Operating LLC 31/07/2029	974,949	0.03
100,000	2.800% Enterprise Products Operating LLC 31/01/2030	951,152	0.03
210,000	5.350% Enterprise Products Operating LLC 31/01/2033	2,255,160	0.06
70,000	3.900% EQT Corp. 01/10/2027	712,255	0.02
100,000	2.350% Equifax, Inc. 15/09/2031	873,755	0.02
250,000	3.200% Equinix, Inc. 18/11/2029	2,400,479	0.07
200,000	4.350% Equitable Holdings, Inc. 20/04/2028	2,061,420	0.06
100,000	4.600% ERAC USA Finance LLC 01/05/2028	1,048,342	0.03
100,000	4.900% ERAC USA Finance LLC 01/05/2033	1,036,098	0.03
220,000	5.150% Exelon Corp. 15/03/2028	2,335,938	0.07
150,000	6.250% Expedia Group, Inc. 01/05/2025	1,601,230	0.04
100,000	3.250% Expedia Group, Inc. 15/02/2030	960,074	0.03
200,000	2.275% Exxon Mobil Corp. 16/08/2026	2,013,932	0.06
200,000	0.524% Exxon Mobil Corp. 26/06/2028	2,053,721	0.06
300,000	3.482% Exxon Mobil Corp. 19/03/2030	2,977,840	0.08
200,000	0.835% Exxon Mobil Corp. 26/06/2032	1,858,265	0.05
200,000	1.625% FedEx Corp. 11/01/2027	2,180,092	0.06
100,000	2.400% FedEx Corp. 15/05/2031	902,109	0.03
100,000	1.150% Fidelity National Information Services, Inc. 01/03/2026	992,720	0.03
300,000	2.000% Fidelity National Information Services, Inc. 21/05/2030	3,113,618	0.09
100,000	6.361% Fifth Third Bancorp 27/10/2028	1,087,919	0.03
100,000	4.772% Fifth Third Bancorp 28/07/2030	1,024,055	0.03
150,000	3.200% Fiserv, Inc. 01/07/2026	1,533,048	0.04
250,000	3.500% Fiserv, Inc. 01/07/2029	2,461,596	0.07
100,000	5.625% Fiserv, Inc. 21/08/2033	1,074,152	0.03
400,000	3.250% Ford Motor Co. 12/02/2032	3,523,811	0.10
200,000	5.125% Ford Motor Credit Co. LLC 16/06/2025	2,113,678	0.06
200,000	3.375% Ford Motor Credit Co. LLC 13/11/2025	2,060,888	0.06
300,000	2.700% Ford Motor Credit Co. LLC 10/08/2026	3,000,774	0.08
200,000	4.950% Ford Motor Credit Co. LLC 28/05/2027	2,079,925	0.06
200,000	4.867% Ford Motor Credit Co. LLC 03/08/2027	2,340,309	0.07
300,000	6.800% Ford Motor Credit Co. LLC 12/05/2028	3,292,569	0.09
200,000	5.113% Ford Motor Credit Co. LLC 03/05/2029	2,058,630	0.06
200,000	4.445% Ford Motor Credit Co. LLC 14/02/2030	2,297,789	0.06
200,000	3.625% Ford Motor Credit Co. LLC 17/06/2031	1,834,138	0.05
200,000	6.125% Ford Motor Credit Co. LLC 08/03/2034	2,109,717	0.06
150,000	4.709% Fox Corp. 25/01/2029	1,568,568	0.04
100,000	6.500% Fox Corp. 13/10/2033	1,115,794	0.03
100,000	3.400% FS KKR Capital Corp. 15/01/2026	1,013,461	0.03
150,000	5.650% GE HealthCare Technologies, Inc. 15/11/2027	1,618,606	0.05
100,000	5.857% GE HealthCare Technologies, Inc. 15/03/2030	1,093,828	0.03
100,000	5.905% GE HealthCare Technologies, Inc. 22/11/2032	1,098,769	0.03

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PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
100,000	3.625% General Dynamics Corp. 01/04/2030	998,054	0.03
100,000	6.750% General Electric Co. 15/03/2032	1,166,125	0.03
130,000	4.950% General Mills, Inc. 29/03/2033	1,348,339	0.04
200,000	5.400% General Motors Co. 15/10/2029	2,118,278	0.06
120,000	5.600% General Motors Co. 15/10/2032	1,277,956	0.04
200,000	3.800% General Motors Financial Co., Inc. 07/04/2025	2,097,089	0.06
400,000	6.050% General Motors Financial Co., Inc. 10/10/2025	4,276,462	0.12
300,000	1.500% General Motors Financial Co., Inc. 10/06/2026	2,958,514	0.08
400,000	6.000% General Motors Financial Co., Inc. 09/01/2028	4,331,871	0.12
300,000	5.800% General Motors Financial Co., Inc. 07/01/2029	3,224,180	0.09
100,000	2.350% General Motors Financial Co., Inc. 08/01/2031	873,372	0.02
100,000	3.100% General Motors Financial Co., Inc. 12/01/2032	894,667	0.03
200,000	6.100% General Motors Financial Co., Inc. 07/01/2034	2,152,882	0.06
50,000	4.950% Georgia Power Co. 17/05/2033	519,358	0.01
100,000	2.300% Georgia-Pacific LLC 30/04/2030	918,560	0.03
100,000	3.650% Gilead Sciences, Inc. 01/03/2026	1,035,533	0.03
100,000	1.650% Gilead Sciences, Inc. 01/10/2030	876,832	0.02
100,000	5.250% Gilead Sciences, Inc. 15/10/2033	1,071,831	0.03
200,000	3.875% GlaxoSmithKline Capital, Inc. 15/05/2028	2,056,181	0.06
100,000	1.200% Global Payments, Inc. 01/03/2026	991,229	0.03
100,000	2.900% Global Payments, Inc. 15/05/2030	927,376	0.03
100,000	5.283% Goldman Sachs Bank USA 18/03/2027	1,060,928	0.03
200,000	5.414% Goldman Sachs Bank USA 21/05/2027	2,126,987	0.06
200,000	3.750% Goldman Sachs Group, Inc. 25/02/2026	2,075,262	0.06
200,000	1.625% Goldman Sachs Group, Inc. 27/07/2026	2,195,634	0.06
400,000	5.798% Goldman Sachs Group, Inc. 10/08/2026	4,261,342	0.12
400,000	1.093% Goldman Sachs Group, Inc. 09/12/2026	3,981,697	0.11
500,000	1.542% Goldman Sachs Group, Inc. 10/09/2027	4,888,533	0.14
700,000	0.250% Goldman Sachs Group, Inc. 26/01/2028	7,145,927	0.20
100,000	2.640% Goldman Sachs Group, Inc. 24/02/2028	993,028	0.03
900,000	4.482% Goldman Sachs Group, Inc. 23/08/2028	9,360,718	0.26
300,000	1.250% Goldman Sachs Group, Inc. 07/02/2029	3,080,718	0.09
100,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	1,024,928	0.03
400,000	4.000% Goldman Sachs Group, Inc. 21/09/2029	4,646,383	0.13
100,000	6.484% Goldman Sachs Group, Inc. 24/10/2029	1,111,908	0.03
300,000	0.875% Goldman Sachs Group, Inc. 21/01/2030	2,943,747	0.08
300,000	3.800% Goldman Sachs Group, Inc. 15/03/2030	2,986,177	0.08
400,000	0.750% Goldman Sachs Group, Inc. 23/03/2032	3,663,445	0.10
500,000	2.615% Goldman Sachs Group, Inc. 22/04/2032	4,475,091	0.13
300,000	2.383% Goldman Sachs Group, Inc. 21/07/2032	2,625,067	0.07
400,000	3.102% Goldman Sachs Group, Inc. 24/02/2033	3,642,893	0.10
100,000	1.000% Goldman Sachs Group, Inc. 18/03/2033	916,044	0.03
100,000	6.561% Goldman Sachs Group, Inc. 24/10/2034	1,145,160	0.03
100,000	5.851% Goldman Sachs Group, Inc. 25/04/2035	1,090,858	0.03
250,000	3.625% Haleon U.S. Capital LLC 24/03/2032	2,383,097	0.07

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PORTFOLIO OF INVESTMENTS (continued)

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
50,000	2.920% Halliburton Co. 01/03/2030	476,108	0.01
200,000	5.375% HCA, Inc. 01/09/2026	2,124,176	0.06
100,000	3.125% HCA, Inc. 15/03/2027	1,005,976	0.03
200,000	5.625% HCA, Inc. 01/09/2028	2,148,154	0.06
400,000	4.125% HCA, Inc. 15/06/2029	4,033,571	0.11
200,000	3.625% HCA, Inc. 15/03/2032	1,875,365	0.05
100,000	5.600% HCA, Inc. 01/04/2034	1,057,861	0.03
50,000	4.300% Hess Corp. 01/04/2027	518,986	0.01
200,000	4.900% Hewlett Packard Enterprise Co. 15/10/2025	2,113,188	0.06
100,000	3.350% Home Depot, Inc. 15/09/2025	1,040,836	0.03
200,000	2.125% Home Depot, Inc. 15/09/2026	2,000,729	0.06
300,000	2.950% Home Depot, Inc. 15/06/2029	2,927,658	0.08
300,000	1.875% Home Depot, Inc. 15/09/2031	2,601,653	0.07
50,000	1.800% Hormel Foods Corp. 11/06/2030	447,152	0.01
100,000	2.200% HP, Inc. 17/06/2025	1,029,698	0.03
100,000	5.500% HP, Inc. 15/01/2033	1,071,969	0.03
100,000	5.375% Humana, Inc. 15/04/2031	1,058,905	0.03
100,000	6.208% Huntington Bancshares, Inc. 21/08/2029	1,086,801	0.03
100,000	5.709% Huntington Bancshares, Inc. 02/02/2035	1,048,427	0.03
100,000	5.500% Hyundai Capital America 30/03/2026	1,063,664	0.03
100,000	5.680% Hyundai Capital America 26/06/2028	1,076,015	0.03
50,000	5.700% Ingersoll Rand, Inc. 14/08/2033	544,737	0.02
300,000	4.875% Intel Corp. 10/02/2026	3,175,276	0.09
200,000	3.750% Intel Corp. 25/03/2027	2,060,717	0.06
100,000	4.875% Intel Corp. 10/02/2028	1,060,725	0.03
100,000	2.450% Intel Corp. 15/11/2029	936,064	0.03
300,000	3.900% Intel Corp. 25/03/2030	3,001,509	0.08
200,000	5.200% Intel Corp. 10/02/2033	2,125,901	0.06
100,000	3.750% Intercontinental Exchange, Inc. 01/12/2025	1,041,091	0.03
220,000	4.000% Intercontinental Exchange, Inc. 15/09/2027	2,265,969	0.06
50,000	3.625% Intercontinental Exchange, Inc. 01/09/2028	502,179	0.01
200,000	1.850% Intercontinental Exchange, Inc. 15/09/2032	1,651,321	0.05
250,000	4.000% International Business Machines Corp. 27/07/2025	2,624,076	0.07
200,000	3.300% International Business Machines Corp. 15/05/2026	2,057,715	0.06
600,000	3.375% International Business Machines Corp. 06/02/2027	6,837,635	0.19
700,000	0.300% International Business Machines Corp. 11/02/2028	7,167,175	0.20
200,000	3.500% International Business Machines Corp. 15/05/2029	1,990,699	0.06
100,000	1.950% International Business Machines Corp. 15/05/2030	900,204	0.03

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PORTFOLIO OF INVESTMENTS (continued)

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
400,000	3.625% International Business Machines Corp. 06/02/2031	4,593,981	0.13
300,000	0.650% International Business Machines Corp. 11/02/2032	2,767,885	0.08
100,000	1.250% International Business Machines Corp. 09/02/2034	926,485	0.03
280,000	2.300% International Flavors & Fragrances, Inc. 01/11/2030	2,486,046	0.07
100,000	5.200% Intuit, Inc. 15/09/2033	1,069,680	0.03
100,000	6.250% IQVIA, Inc. 01/02/2029	1,094,403	0.03
110,000	6.200% J M Smucker Co. 15/11/2033	1,229,810	0.03
200,000	2.625% Jefferies Financial Group, Inc. 15/10/2031	1,721,147	0.05
100,000	6.200% Jefferies Financial Group, Inc. 14/04/2034	1,079,039	0.03
100,000	4.800% John Deere Capital Corp. 09/01/2026	1,058,085	0.03
150,000	4.750% John Deere Capital Corp. 20/01/2028	1,590,337	0.04
150,000	4.700% John Deere Capital Corp. 10/06/2030	1,581,729	0.04
100,000	5.150% John Deere Capital Corp. 08/09/2033	1,067,316	0.03
200,000	0.550% Johnson & Johnson 01/09/2025	2,021,598	0.06
200,000	0.950% Johnson & Johnson 01/09/2027	1,896,959	0.05
300,000	1.300% Johnson & Johnson 01/09/2030	2,635,224	0.07
100,000	3.000% JPMorgan Chase & Co. 19/02/2026	1,134,585	0.03
200,000	2.083% JPMorgan Chase & Co. 22/04/2026	2,068,064	0.06
100,000	3.960% JPMorgan Chase & Co. 29/01/2027	1,040,165	0.03
700,000	1.040% JPMorgan Chase & Co. 04/02/2027	6,944,715	0.20
600,000	1.090% JPMorgan Chase & Co. 11/03/2027	6,556,570	0.18
600,000	1.470% JPMorgan Chase & Co. 22/09/2027	5,866,240	0.16
200,000	3.782% JPMorgan Chase & Co. 01/02/2028	2,051,709	0.06
400,000	0.389% JPMorgan Chase & Co. 24/02/2028	4,197,912	0.12
300,000	1.638% JPMorgan Chase & Co. 18/05/2028	3,243,195	0.09
1,000,000	4.851% JPMorgan Chase & Co. 25/07/2028	10,533,146	0.30
300,000	4.005% JPMorgan Chase & Co. 23/04/2029	3,056,897	0.09
200,000	1.812% JPMorgan Chase & Co. 12/06/2029	2,130,999	0.06
500,000	5.299% JPMorgan Chase & Co. 24/07/2029	5,342,330	0.15
200,000	5.012% JPMorgan Chase & Co. 23/01/2030	2,112,145	0.06
600,000	1.963% JPMorgan Chase & Co. 23/03/2030	6,336,649	0.18
500,000	4.565% JPMorgan Chase & Co. 14/06/2030	5,167,977	0.15
100,000	2.739% JPMorgan Chase & Co. 15/10/2030	941,974	0.03
400,000	2.522% JPMorgan Chase & Co. 22/04/2031	3,681,054	0.10
300,000	1.001% JPMorgan Chase & Co. 25/07/2031	2,932,552	0.08
300,000	4.457% JPMorgan Chase & Co. 13/11/2031	3,558,939	0.10
200,000	1.764% JPMorgan Chase & Co. 19/11/2031	1,729,218	0.05
300,000	2.580% JPMorgan Chase & Co. 22/04/2032	2,696,969	0.08
300,000	1.047% JPMorgan Chase & Co. 04/11/2032	2,852,923	0.08
100,000	2.545% JPMorgan Chase & Co. 08/11/2032	887,746	0.02
200,000	0.597% JPMorgan Chase & Co. 17/02/2033	1,819,626	0.05

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No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
200,000	4.586% JPMorgan Chase & Co. 26/04/2033	2,026,113	0.06
500,000	4.912% JPMorgan Chase & Co. 25/07/2033	5,171,650	0.15
600,000	3.761% JPMorgan Chase & Co. 21/03/2034	6,802,921	0.19
400,000	5.350% JPMorgan Chase & Co. 01/06/2034	4,240,388	0.12
400,000	5.336% JPMorgan Chase & Co. 23/01/2035	4,236,853	0.12
150,000	5.050% Kenvue, Inc. 22/03/2028	1,605,510	0.04
50,000	4.900% Kenvue, Inc. 22/03/2033	526,386	0.01
100,000	3.950% Keurig Dr Pepper, Inc. 15/04/2029	1,012,449	0.03
250,000	4.150% KeyBank NA 08/08/2025	2,610,527	0.07
100,000	6.401% KeyCorp 06/03/2035	1,079,891	0.03
200,000	4.300% Kinder Morgan, Inc. 01/06/2025	2,102,072	0.06
150,000	7.750% Kinder Morgan, Inc. 15/01/2032	1,804,560	0.05
100,000	5.200% Kinder Morgan, Inc. 01/06/2033	1,033,915	0.03
100,000	4.650% KLA Corp. 15/07/2032	1,038,504	0.03
150,000	3.875% Kraft Heinz Foods Co. 15/05/2027	1,545,027	0.04
200,000	2.250% Kraft Heinz Foods Co. 25/05/2028	2,184,884	0.06
100,000	5.400% L3Harris Technologies, Inc. 31/07/2033	1,061,151	0.03
50,000	3.500% Las Vegas Sands Corp. 18/08/2026	508,195	0.01
50,000	4.569% Liberty Mutual Group, Inc. 01/02/2029	519,279	0.01
100,000	4.400% Lowe's Cos., Inc. 08/09/2025	1,051,025	0.03
200,000	4.800% Lowe's Cos., Inc. 01/04/2026	2,111,932	0.06
150,000	1.300% Lowe's Cos., Inc. 15/04/2028	1,393,476	0.04
100,000	3.650% Lowe's Cos., Inc. 05/04/2029	1,001,994	0.03
250,000	1.700% Lowe's Cos., Inc. 15/10/2030	2,172,995	0.06
200,000	5.000% Lowe's Cos., Inc. 15/04/2033	2,096,706	0.06
100,000	7.413% M&T Bank Corp. 30/10/2029	1,120,170	0.03
250,000	4.650% Manufacturers & Traders Trust Co. 27/01/2026	2,612,497	0.07
70,000	4.400% Marathon Oil Corp. 15/07/2027	729,457	0.02
150,000	4.625% Marriott International, Inc. 15/06/2030	1,549,802	0.04
100,000	3.500% Marriott International, Inc. 15/10/2032	924,235	0.03
50,000	5.300% Marriott International, Inc. 15/05/2034	522,478	0.01
130,000	4.750% Mars, Inc. 20/04/2033	1,343,785	0.04
100,000	4.375% Marsh & McLennan Cos., Inc. 15/03/2029	1,040,772	0.03
240,000	2.950% Mastercard, Inc. 01/06/2029	2,348,847	0.07
200,000	3.500% McDonald's Corp. 01/07/2027	2,040,679	0.06
100,000	3.600% McDonald's Corp. 01/07/2030	987,023	0.03
150,000	4.800% Mercedes-Benz Finance North America LLC 30/03/2026	1,584,268	0.04
100,000	8.500% Mercedes-Benz Finance North America LLC 18/01/2031	1,266,052	0.04
200,000	1.875% Merck & Co., Inc. 15/10/2026	2,203,508	0.06
200,000	1.700% Merck & Co., Inc. 10/06/2027	1,954,711	0.05
270,000	1.450% Merck & Co., Inc. 24/06/2030	2,378,084	0.07
100,000	4.500% Merck & Co., Inc. 17/05/2033	1,028,761	0.03
300,000	3.500% Meta Platforms, Inc. 15/08/2027	3,067,885	0.09

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Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
150,000	3.850% Meta Platforms, Inc. 15/08/2032	1,486,013	0.04
150,000	4.950% Meta Platforms, Inc. 15/05/2033	1,604,903	0.04
100,000	4.550% MetLife, Inc. 23/03/2030	1,045,616	0.03
130,000	5.375% MetLife, Inc. 15/07/2033	1,396,370	0.04
150,000	2.950% Metropolitan Life Global Funding I 09/04/2030	1,420,802	0.04
100,000	4.250% Microchip Technology, Inc. 01/09/2025	1,048,172	0.03
100,000	6.750% Micron Technology, Inc. 01/11/2029	1,132,191	0.03
100,000	2.703% Micron Technology, Inc. 15/04/2032	881,379	0.02
200,000	3.125% Microsoft Corp. 03/11/2025	2,077,476	0.06
300,000	2.400% Microsoft Corp. 08/08/2026	3,038,434	0.09
200,000	3.300% Microsoft Corp. 06/02/2027	2,054,478	0.06
300,000	3.125% Microsoft Corp. 06/12/2028	3,432,237	0.10
120,000	6.500% Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd. 20/06/2027	1,280,524	0.04
100,000	3.000% Molson Coors Beverage Co. 15/07/2026	1,019,413	0.03
100,000	2.103% Morgan Stanley 08/05/2026	1,124,828	0.03
300,000	4.679% Morgan Stanley 17/07/2026	3,163,042	0.09
300,000	5.050% Morgan Stanley 28/01/2027	3,176,682	0.09
1,000,000	1.593% Morgan Stanley 04/05/2027	9,924,641	0.28
1,000,000	0.406% Morgan Stanley 29/10/2027	10,595,201	0.30
300,000	4.210% Morgan Stanley 20/04/2028	3,105,641	0.09
300,000	4.813% Morgan Stanley 25/10/2028	3,545,895	0.10
100,000	3.772% Morgan Stanley 24/01/2029	1,013,738	0.03
700,000	5.123% Morgan Stanley 01/02/2029	7,423,959	0.21
200,000	4.656% Morgan Stanley 02/03/2029	2,353,044	0.07
400,000	0.495% Morgan Stanley 26/10/2029	3,986,617	0.11
300,000	6.407% Morgan Stanley 01/11/2029	3,332,305	0.09
300,000	4.431% Morgan Stanley 23/01/2030	3,087,977	0.09
400,000	0.497% Morgan Stanley 07/02/2031	3,803,441	0.11
600,000	3.622% Morgan Stanley 01/04/2031	5,858,702	0.16
100,000	1.794% Morgan Stanley 13/02/2032	855,782	0.02
500,000	2.950% Morgan Stanley 07/05/2032	5,392,658	0.15
100,000	2.511% Morgan Stanley 20/10/2032	880,846	0.02
600,000	2.943% Morgan Stanley 21/01/2033	5,430,928	0.15
400,000	1.102% Morgan Stanley 29/04/2033	3,723,560	0.10
400,000	6.342% Morgan Stanley 18/10/2033	4,521,695	0.13
300,000	5.148% Morgan Stanley 25/01/2034	3,712,138	0.10
400,000	5.424% Morgan Stanley 21/07/2034	4,236,342	0.12
300,000	3.955% Morgan Stanley 21/03/2035	3,402,693	0.10
200,000	5.831% Morgan Stanley 19/04/2035	2,185,399	0.06
300,000	5.882% Morgan Stanley Bank NA 30/10/2026	3,232,421	0.09
200,000	4.875% MPLX LP 01/06/2025	2,111,059	0.06
100,000	4.000% MPLX LP 15/03/2028	1,018,795	0.03
100,000	2.650% MPLX LP 15/08/2030	917,783	0.03
100,000	5.000% MPLX LP 01/03/2033	1,017,869	0.03

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Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
100,000	3.875% MSCI, Inc. 15/02/2031	957,562	0.03
100,000	5.350% Nasdaq, Inc. 28/06/2028	1,073,758	0.03
200,000	1.500% Nestle Holdings, Inc. 14/09/2028	1,857,882	0.05
150,000	4.300% Nestle Holdings, Inc. 01/10/2032	1,538,063	0.04
200,000	3.625% Netflix, Inc. 15/05/2027	2,291,901	0.06
200,000	4.875% Netflix, Inc. 15/04/2028	2,116,829	0.06
200,000	4.625% Netflix, Inc. 15/05/2029	2,385,566	0.07
100,000	3.875% Netflix, Inc. 15/11/2029	1,155,468	0.03
300,000	3.625% Netflix, Inc. 15/06/2030	3,414,778	0.10
100,000	4.875% Netflix, Inc. 15/06/2030	1,047,384	0.03
100,000	4.850% New York Life Global Funding 09/01/2028	1,057,659	0.03
100,000	4.550% New York Life Global Funding 28/01/2033	1,011,811	0.03
100,000	2.600% Newmont Corp. 15/07/2032	887,767	0.02
50,000	5.300% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2026	532,072	0.01
100,000	5.350% Newmont Corp./Newcrest Finance Pty. Ltd. 15/03/2034	1,062,844	0.03
100,000	4.450% NextEra Energy Capital Holdings, Inc. 20/06/2025	1,053,485	0.03
200,000	1.875% NextEra Energy Capital Holdings, Inc. 15/01/2027	1,962,590	0.06
300,000	1.900% NextEra Energy Capital Holdings, Inc. 15/06/2028	2,824,164	0.08
300,000	2.250% NextEra Energy Capital Holdings, Inc. 01/06/2030	2,722,651	0.08
100,000	5.050% NextEra Energy Capital Holdings, Inc. 28/02/2033	1,035,821	0.03
100,000	2.400% NIKE, Inc. 27/03/2025	1,041,581	0.03
100,000	2.850% NIKE, Inc. 27/03/2030	958,232	0.03
100,000	0.950% NiSource, Inc. 15/08/2025	1,011,470	0.03
50,000	3.490% NiSource, Inc. 15/05/2027	507,758	0.01
100,000	3.600% NiSource, Inc. 01/05/2030	977,185	0.03
50,000	1.850% Nissan Motor Acceptance Co. LLC 16/09/2026	487,171	0.01
100,000	1.950% Northern Trust Corp. 01/05/2030	904,313	0.03
200,000	2.000% Novartis Capital Corp. 14/02/2027	1,983,438	0.06
100,000	2.200% Novartis Capital Corp. 14/08/2030	922,063	0.03
50,000	4.000% Nuveen LLC 01/11/2028	509,760	0.01
300,000	1.550% NVIDIA Corp. 15/06/2028	2,846,843	0.08
100,000	8.875% Occidental Petroleum Corp. 15/07/2030	1,227,423	0.03
100,000	6.125% Occidental Petroleum Corp. 01/01/2031	1,090,347	0.03
100,000	3.600% Omnicom Group, Inc./Omnicom Capital, Inc. 15/04/2026	1,030,369	0.03
100,000	6.050% ONEOK, Inc. 01/09/2033	1,096,490	0.03
200,000	2.500% Oracle Corp. 01/04/2025	2,080,032	0.06
500,000	2.650% Oracle Corp. 15/07/2026	5,045,052	0.14

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Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
200,000	2.300% Oracle Corp. 25/03/2028	1,925,302	0.05
200,000	2.950% Oracle Corp. 01/04/2030	1,892,955	0.05
400,000	6.250% Oracle Corp. 09/11/2032	4,509,003	0.13
100,000	2.565% Otis Worldwide Corp. 15/02/2030	934,254	0.03
100,000	4.200% Paramount Global 19/05/2032	870,316	0.02
100,000	4.250% Parker-Hannifin Corp. 15/09/2027	1,037,801	0.03
100,000	4.500% Parker-Hannifin Corp. 15/09/2029	1,037,482	0.03
150,000	1.650% PayPal Holdings, Inc. 01/06/2025	1,541,497	0.04
100,000	2.300% PayPal Holdings, Inc. 01/06/2030	917,527	0.03
100,000	4.400% PayPal Holdings, Inc. 01/06/2032	1,014,004	0.03
200,000	2.375% PepsiCo, Inc. 06/10/2026	2,012,548	0.06
200,000	0.500% PepsiCo, Inc. 06/05/2028	2,059,746	0.06
150,000	2.750% PepsiCo, Inc. 19/03/2030	1,430,305	0.04
100,000	3.900% PepsiCo, Inc. 18/07/2032	994,029	0.03
100,000	4.450% PepsiCo, Inc. 15/02/2033	1,057,244	0.03
200,000	0.750% PepsiCo, Inc. 14/10/2033	1,813,281	0.05
250,000	2.750% Pfizer, Inc. 03/06/2026	2,545,045	0.07
150,000	3.450% Pfizer, Inc. 15/03/2029	1,511,727	0.04
200,000	2.625% Pfizer, Inc. 01/04/2030	1,888,292	0.05
100,000	1.750% Pfizer, Inc. 18/08/2031	864,492	0.02
50,000	6.250% Pilgrim's Pride Corp. 01/07/2033	540,659	0.02
50,000	5.100% Pioneer Natural Resources Co. 29/03/2026	531,406	0.01
150,000	2.150% Pioneer Natural Resources Co. 15/01/2031	1,341,425	0.04
100,000	3.550% Plains All American Pipeline LP/PAA Finance Corp. 15/12/2029	972,543	0.03
200,000	4.758% PNC Financial Services Group, Inc. 26/01/2027	2,103,967	0.06
200,000	5.354% PNC Financial Services Group, Inc. 02/12/2028	2,131,331	0.06
200,000	5.582% PNC Financial Services Group, Inc. 12/06/2029	2,152,562	0.06
200,000	2.307% PNC Financial Services Group, Inc. 23/04/2032	1,762,012	0.05
200,000	5.068% PNC Financial Services Group, Inc. 24/01/2034	2,057,246	0.06
200,000	5.676% PNC Financial Services Group, Inc. 22/01/2035	2,140,424	0.06
150,000	1.000% Procter & Gamble Co. 23/04/2026	1,491,443	0.04
200,000	4.875% Procter & Gamble Co. 11/05/2027	2,384,813	0.07
100,000	3.000% Procter & Gamble Co. 25/03/2030	980,007	0.03
100,000	1.200% Procter & Gamble Co. 29/10/2030	866,973	0.02
80,000	2.250% Prologis LP 15/04/2030	732,999	0.02
100,000	3.250% QUALCOMM, Inc. 20/05/2027	1,016,975	0.03
150,000	1.650% QUALCOMM, Inc. 20/05/2032	1,258,391	0.04
50,000	2.900% Quanta Services, Inc. 01/10/2030	468,788	0.01
100,000	6.050% Regal Rexnord Corp. 15/02/2026	1,069,435	0.03
100,000	6.050% Regal Rexnord Corp. 15/04/2028	1,077,452	0.03
100,000	6.400% Regal Rexnord Corp. 15/04/2033	1,092,934	0.03
100,000	1.750% Regeneron Pharmaceuticals, Inc. 15/09/2030	876,332	0.02
200,000	5.265% Roche Holdings, Inc. 13/11/2026	2,139,019	0.06
400,000	5.338% Roche Holdings, Inc. 13/11/2028	4,327,059	0.12

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Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
200,000	2.076% Roche Holdings, Inc. 13/12/2031	1,739,141	0.05
50,000	1.750% Roper Technologies, Inc. 15/02/2031	428,839	0.01
250,000	3.125% RTX Corp. 04/05/2027	2,524,203	0.07
300,000	4.125% RTX Corp. 16/11/2028	3,076,350	0.09
100,000	2.250% RTX Corp. 01/07/2030	908,541	0.03
100,000	5.150% RTX Corp. 27/02/2033	1,053,538	0.03
100,000	6.100% RTX Corp. 15/03/2034	1,121,182	0.03
100,000	2.450% S&P Global, Inc. 01/03/2027	995,488	0.03
120,000	2.900% S&P Global, Inc. 01/03/2032	1,104,354	0.03
150,000	5.000% Sabine Pass Liquefaction LLC 15/03/2027	1,584,156	0.04
200,000	4.500% Sabine Pass Liquefaction LLC 15/05/2030	2,042,787	0.06
220,000	3.700% Salesforce, Inc. 11/04/2028	2,258,825	0.06
100,000	3.450% Santander Holdings USA, Inc. 02/06/2025	1,041,507	0.03
100,000	4.400% Santander Holdings USA, Inc. 13/07/2027	1,029,049	0.03
100,000	6.174% Santander Holdings USA, Inc. 09/01/2030	1,073,864	0.03
100,000	3.900% Schlumberger Holdings Corp. 17/05/2028	1,016,325	0.03
50,000	3.400% Sempra 01/02/2028	500,800	0.01
100,000	1.400% ServiceNow, Inc. 01/09/2030	864,428	0.02
200,000	3.450% Sherwin-Williams Co. 01/06/2027	2,029,307	0.06
100,000	2.450% Simon Property Group LP 13/09/2029	935,564	0.03
200,000	5.400% Solventum Corp. 01/03/2029	2,122,920	0.06
100,000	5.600% Solventum Corp. 23/03/2034	1,045,031	0.03
100,000	3.250% Southern Co. 01/07/2026	1,023,768	0.03
100,000	3.700% Southern Co. 30/04/2030	982,466	0.03
50,000	5.700% Southern Co. 15/03/2034	541,654	0.02
100,000	5.125% Southwest Airlines Co. 15/06/2027	1,059,629	0.03
250,000	6.875% Sprint Capital Corp. 15/11/2028	2,821,747	0.08
100,000	8.750% Sprint Capital Corp. 15/03/2032	1,280,383	0.04
100,000	7.625% Sprint LLC 01/03/2026	1,094,020	0.03
100,000	4.750% Starbucks Corp. 15/02/2026	1,057,350	0.03
300,000	3.550% Starbucks Corp. 15/08/2029	2,991,926	0.08
200,000	5.272% State Street Corp. 03/08/2026	2,133,653	0.06
100,000	5.159% State Street Corp. 18/05/2034	1,052,878	0.03
200,000	1.711% Stellantis Finance U.S., Inc. 29/01/2027	1,940,102	0.05
100,000	1.950% Stryker Corp. 15/06/2030	896,605	0.03
100,000	4.500% Synchrony Financial 23/07/2025	1,046,852	0.03
100,000	3.300% Sysco Corp. 15/07/2026	1,023,715	0.03
200,000	7.700% Tapestry, Inc. 27/11/2030	2,223,028	0.06
100,000	6.500% Targa Resources Corp. 30/03/2034	1,127,091	0.03
100,000	4.875% Targa Resources Partners LP/Targa Resources Partners Finance Corp. 01/02/2031	1,015,303	0.03
100,000	1.950% Target Corp. 15/01/2027	991,165	0.03
100,000	4.500% Target Corp. 15/09/2032	1,025,833	0.03
100,000	2.750% Teledyne Technologies, Inc. 01/04/2031	910,372	0.03
70,000	2.900% Tennessee Gas Pipeline Co. LLC 01/03/2030	650,989	0.02

DWS Invest (IE) ICAV

Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund

PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
150,000	5.000% Thermo Fisher Scientific, Inc. 05/12/2026	1,595,304	0.04
100,000	2.000% Thermo Fisher Scientific, Inc. 15/10/2031	871,690	0.02
50,000	8.375% Time Warner Cable Enterprises LLC 15/07/2033	588,285	0.02
50,000	2.250% TJX Cos., Inc. 15/09/2026	501,513	0.01
100,000	2.250% T-Mobile USA, Inc. 15/02/2026	1,012,024	0.03
200,000	2.625% T-Mobile USA, Inc. 15/04/2026	2,026,688	0.06
200,000	3.750% T-Mobile USA, Inc. 15/04/2027	2,047,024	0.06
200,000	4.950% T-Mobile USA, Inc. 15/03/2028	2,115,211	0.06
300,000	2.625% T-Mobile USA, Inc. 15/02/2029	2,863,996	0.08
300,000	3.875% T-Mobile USA, Inc. 15/04/2030	2,986,208	0.08
200,000	2.550% T-Mobile USA, Inc. 15/02/2031	1,807,669	0.05
400,000	3.500% T-Mobile USA, Inc. 15/04/2031	3,827,691	0.11
100,000	2.250% T-Mobile USA, Inc. 15/11/2031	870,167	0.02
100,000	5.050% T-Mobile USA, Inc. 15/07/2033	1,041,507	0.03
100,000	5.150% T-Mobile USA, Inc. 15/04/2034	1,046,223	0.03
200,000	0.800% Toyota Motor Credit Corp. 16/10/2025	2,012,910	0.06
100,000	0.250% Toyota Motor Credit Corp. 16/07/2026	1,071,114	0.03
200,000	0.125% Toyota Motor Credit Corp. 05/11/2027	2,050,457	0.06
100,000	4.625% Toyota Motor Credit Corp. 12/01/2028	1,054,805	0.03
200,000	4.050% Toyota Motor Credit Corp. 13/09/2029	2,340,719	0.07
200,000	3.375% Toyota Motor Credit Corp. 01/04/2030	1,959,246	0.05
100,000	7.850% Transcontinental Gas Pipe Line Co. LLC 01/02/2026	1,095,713	0.03
200,000	4.260% Truist Financial Corp. 28/07/2026	2,094,661	0.06
200,000	1.267% Truist Financial Corp. 02/03/2027	1,979,200	0.06
100,000	1.887% Truist Financial Corp. 07/06/2029	932,572	0.03
100,000	7.161% Truist Financial Corp. 30/10/2029	1,130,541	0.03
200,000	5.867% Truist Financial Corp. 08/06/2034	2,147,516	0.06
100,000	5.711% Truist Financial Corp. 24/01/2035	1,060,310	0.03
200,000	2.950% TWDC Enterprises 18 Corp. 15/06/2027	2,012,548	0.06
150,000	4.350% Tyson Foods, Inc. 01/03/2029	1,534,023	0.04
100,000	1.450% U.S. Bancorp 12/05/2025	1,028,485	0.03
100,000	5.727% U.S. Bancorp 21/10/2026	1,066,901	0.03
250,000	4.548% U.S. Bancorp 22/07/2028	2,602,702	0.07
250,000	4.653% U.S. Bancorp 01/02/2029	2,606,029	0.07
200,000	1.375% U.S. Bancorp 22/07/2030	1,715,653	0.05
200,000	4.839% U.S. Bancorp 01/02/2034	2,017,850	0.06
200,000	5.836% U.S. Bancorp 12/06/2034	2,159,164	0.06
100,000	2.900% Unilever Capital Corp. 05/05/2027	1,009,394	0.03
50,000	5.900% Unilever Capital Corp. 15/11/2032	565,601	0.02
100,000	3.950% Union Pacific Corp. 10/09/2028	1,031,264	0.03
150,000	2.800% Union Pacific Corp. 14/02/2032	1,377,361	0.04
100,000	3.050% United Parcel Service, Inc. 15/11/2027	1,003,825	0.03
100,000	6.000% United Rentals North America, Inc. 15/12/2029	1,067,263	0.03
200,000	3.750% UnitedHealth Group, Inc. 15/07/2025	2,097,856	0.06

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PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
300,000	5.250% UnitedHealth Group, Inc. 15/02/2028	3,235,967	0.09
50,000	4.250% UnitedHealth Group, Inc. 15/01/2029	518,608	0.01
300,000	2.000% UnitedHealth Group, Inc. 15/05/2030	2,714,633	0.08
200,000	5.350% UnitedHealth Group, Inc. 15/02/2033	2,157,269	0.06
150,000	5.000% UnitedHealth Group, Inc. 15/04/2034	1,575,819	0.04
130,000	3.950% Utah Acquisition Sub, Inc. 15/06/2026	1,342,677	0.04
300,000	1.450% Verizon Communications, Inc. 20/03/2026	2,992,022	0.08
750,000	2.100% Verizon Communications, Inc. 22/03/2028	7,182,910	0.20
300,000	0.375% Verizon Communications, Inc. 22/03/2029	2,970,484	0.08
450,000	3.150% Verizon Communications, Inc. 22/03/2030	4,318,945	0.12
500,000	4.250% Verizon Communications, Inc. 31/10/2030	5,904,519	0.17
300,000	2.550% Verizon Communications, Inc. 21/03/2031	2,713,356	0.08
300,000	2.355% Verizon Communications, Inc. 15/03/2032	2,610,597	0.07
400,000	0.750% Verizon Communications, Inc. 22/03/2032	3,700,829	0.10
400,000	1.300% Verizon Communications, Inc. 18/05/2033	3,744,055	0.11
200,000	4.500% Verizon Communications, Inc. 10/08/2033	2,001,794	0.06
80,000	2.700% Viatris, Inc. 22/06/2030	723,664	0.02
150,000	4.950% VICI Properties LP 15/02/2030	1,540,938	0.04
100,000	5.125% VICI Properties LP 15/05/2032	1,014,600	0.03
100,000	4.250% VICI Properties LP/VICI Note Co., Inc. 01/12/2026	1,027,622	0.03
50,000	4.125% VICI Properties LP/VICI Note Co., Inc. 15/08/2030	483,567	0.01
200,000	1.500% Visa, Inc. 15/06/2026	2,204,786	0.06
300,000	1.900% Visa, Inc. 15/04/2027	2,947,718	0.08
200,000	2.000% Visa, Inc. 15/06/2029	2,157,679	0.06
150,000	1.100% Visa, Inc. 15/02/2031	1,272,126	0.04
50,000	6.950% Vistra Operations Co. LLC 15/10/2033	568,369	0.02
100,000	1.400% VMware LLC 15/08/2026	980,305	0.03
150,000	2.200% VMware LLC 15/08/2031	1,297,999	0.04
200,000	1.250% Volkswagen Group of America Finance LLC 24/11/2025	2,008,353	0.06
200,000	5.250% Volkswagen Group of America Finance LLC 22/03/2029	2,115,211	0.06
100,000	1.050% Walmart, Inc. 17/09/2026	981,167	0.03
200,000	3.950% Walmart, Inc. 09/09/2027	2,080,074	0.06
150,000	1.500% Walmart, Inc. 22/09/2028	1,410,804	0.04
200,000	4.875% Walmart, Inc. 21/09/2029	2,467,546	0.07
100,000	1.800% Walmart, Inc. 22/09/2031	876,907	0.02
150,000	4.150% Walmart, Inc. 09/09/2032	1,539,389	0.04
200,000	1.750% Walt Disney Co. 13/01/2026	2,020,193	0.06
100,000	3.800% Walt Disney Co. 22/03/2030	1,008,563	0.03
150,000	2.650% Walt Disney Co. 13/01/2031	1,393,300	0.04
400,000	3.755% Warnermedia Holdings, Inc. 15/03/2027	4,039,832	0.11
300,000	4.279% Warnermedia Holdings, Inc. 15/03/2032	2,787,239	0.08

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PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

No. of Shares	Security	Fair Value NOK	Net Assets %
Transferable securities (31 December 2023: 99.26%) (continued)			
Corporate Bonds (31 December 2023: 99.26%) (continued)			
United States (31 December 2023: 45.95%) (continued)			
100,000	4.150% Waste Management, Inc. 15/04/2032	1,003,250	0.03
100,000	4.875% Waste Management, Inc. 15/02/2034	1,042,742	0.03
150,000	3.000% Wells Fargo & Co. 22/04/2026	1,531,595	0.04
400,000	2.000% Wells Fargo & Co. 27/04/2026	4,431,847	0.12
500,000	4.540% Wells Fargo & Co. 15/08/2026	5,257,203	0.15
400,000	1.375% Wells Fargo & Co. 26/10/2026	4,332,065	0.12
600,000	1.500% Wells Fargo & Co. 24/05/2027	6,453,319	0.18
600,000	3.526% Wells Fargo & Co. 24/03/2028	6,092,393	0.17
500,000	4.808% Wells Fargo & Co. 25/07/2028	5,246,502	0.15
300,000	4.150% Wells Fargo & Co. 24/01/2029	3,070,281	0.09
400,000	5.574% Wells Fargo & Co. 25/07/2029	4,298,651	0.12
200,000	1.741% Wells Fargo & Co. 04/05/2030	2,082,660	0.06
300,000	0.625% Wells Fargo & Co. 14/08/2030	2,852,272	0.08
200,000	2.879% Wells Fargo & Co. 30/10/2030	1,887,993	0.05
200,000	2.572% Wells Fargo & Co. 11/02/2031	1,842,358	0.05
300,000	4.478% Wells Fargo & Co. 04/04/2031	3,059,964	0.09
150,000	3.350% Wells Fargo & Co. 02/03/2033	1,386,464	0.04
350,000	4.897% Wells Fargo & Co. 25/07/2033	3,587,436	0.10
500,000	5.389% Wells Fargo & Co. 24/04/2034	5,265,721	0.15
100,000	6.491% Wells Fargo & Co. 23/10/2034	1,135,758	0.03
200,000	5.499% Wells Fargo & Co. 23/01/2035	2,124,368	0.06
300,000	5.450% Wells Fargo Bank NA 07/08/2026	3,204,088	0.09
80,000	4.000% Welltower OP LLC 01/06/2025	838,043	0.02
50,000	4.050% Western Midstream Operating LP 01/02/2030	495,327	0.01
100,000	4.700% Westinghouse Air Brake Technologies Corp. 15/09/2028	1,043,987	0.03
100,000	3.750% Williams Cos., Inc. 15/06/2027	1,022,277	0.03
200,000	4.900% Williams Cos., Inc. 15/03/2029	2,099,815	0.06
260,000	2.600% Williams Cos., Inc. 15/03/2031	2,340,834	0.07
100,000	3.500% Workday, Inc. 01/04/2027	1,018,423	0.03
50,000	3.800% Workday, Inc. 01/04/2032	478,355	0.01
		1,626,227,639	45.73
Total corporate bonds		3,526,402,050	99.17
Total transferable securities		3,526,402,050	99.17

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Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund

PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

Financial derivative instruments (31 December 2023: 5.09%)

Forward Foreign Exchange Contracts (31 December 2023: 5.09%)

Currency buy	Buy amount	Currency sell	Amount Sold	Counterparty	Contract date	Unrealised Gain/(Loss) NOK	Net Assets %
EUR	489,995	NOK	5,577,301	Morgan Stanley	02/07/2024	14,258	0.00
NOK	1,761,401,482	EUR	154,430,982	Morgan Stanley	02/07/2024	(881,991)	(0.03)
NOK	10,138,425	EUR	880,641	Morgan Stanley	02/07/2024	89,023	0.00
NOK	1,779,774,695	USD	169,607,848	Morgan Stanley	02/07/2024	(26,124,872)	(0.73)
USD	234,342	NOK	2,455,956	Morgan Stanley	02/07/2024	39,201	0.00
Unrealised gain on forwards contracts (31 December 2023: 5.16%)						142,482	0.00
Unrealised loss on forwards contracts (31 December 2023: (0.07%))						(27,006,863)	(0.76)
Total financial derivative instruments (31 December 2023: 5.09%)						(26,864,381)	(0.76)

	Fair Value NOK	Net Assets %
Portfolio of Investments (31 December 2023: 104.35%)	3,499,537,669	98.41
Cash (31 December 2023: 0.26%)	21,564,142	0.61
Other net assets (31 December 2023: (4.61%))	34,896,776	0.98
Net assets attributable to redeemable participating shareholders	3,555,998,587	100.00

Analysis of total assets

	% of total assets
Transferable securities admitted to an official stock exchange	98.35
OTC financial derivative instruments	0.00
Other current assets	1.65
	100.00

DWS Invest (IE) ICAV
DWS Customised Global Investment Grade Bond Fund*
PORTFOLIO OF INVESTMENTS (continued)
As at 30 June 2024

No. of Shares	Security	Fair Value USD	Net Assets %
Transferable securities			
Corporate Bonds			
Australia			
400,000	1.625% AusNet Services Holdings Pty. Ltd. 11/03/2081	399,193	0.52
400,000	5.512% Westpac Banking Corp. 17/11/2025	402,062	0.53
		801,255	1.05
Austria			
500,000	1.875% OMV AG 04/12/2028	504,167	0.66
400,000	6.250% OMV AG 29/12/2049	439,894	0.58
500,000	4.750% Raiffeisen Bank International AG 26/01/2027	540,854	0.71
		1,484,915	1.95
Belgium			
500,000	4.375% KBC Group NV 19/04/2030	549,599	0.72
Canada			
700,000	5.220% Daimler Truck Finance Canada, Inc. 20/09/2027	520,650	0.68
800,000	5.441% Ford Credit Canada Co. 09/02/2029	591,299	0.78
600,000	5.000% Rogers Communications, Inc. 15/02/2029	593,000	0.78
800,000	4.632% Royal Bank of Canada 01/05/2028	587,166	0.77
400,000	5.875% Transcanada Trust 15/08/2076	392,572	0.51
		2,684,687	3.52
Czech Republic			
187,000	5.875% EPH Financing International AS 30/11/2029	201,433	0.26
Denmark			
400,000	4.298% Danske Bank AS 01/04/2028	387,426	0.51
246,000	3.875% ISS Global AS 05/06/2029	264,639	0.35
500,000	5.000% Jyske Bank AS 26/10/2028	552,595	0.72
		1,204,660	1.58
Finland			
500,000	1.625% Nordea Bank Abp 9/12/2032	553,195	0.72
France			
400,000	1.500% Arkema SA 31/12/2099	408,684	0.54
500,000	3.941% AXA SA 29/11/2049	533,389	0.70
300,000	3.875% Banque Federative du Credit Mutuel SA 16/06/2032	317,236	0.42
600,000	5.738% BNP Paribas SA 20/02/2035	598,424	0.78
400,000	5.281% BPCE SA 30/05/2029	398,865	0.52
200,000	5.875% Credit Agricole Assurances SA 25/10/2033	232,199	0.30

DWS Invest (IE) ICAV

DWS Customised Global Investment Grade Bond Fund*

PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

No. of Shares	Security	Fair Value USD	Net Assets %
Transferable securities (continued)			
Corporate Bonds (continued)			
France (continued)			
600,000	6.316% Credit Agricole SA 03/10/2029	616,754	0.81
300,000	4.125% Electricite de France SA 17/06/2031	324,191	0.42
200,000	4.750% Engie SA 31/12/2099	213,111	0.28
300,000	5.125% Engie SA 31/12/2099	319,673	0.42
500,000	0.625% Holding d'Infrastructures de Transport SASU 14/09/2028	470,123	0.62
500,000	0.875% La Banque Postale SA 26/01/2031	509,473	0.67
400,000	4.125% RCI Banque SA 01/12/2025	429,879	0.56
400,000	1.125% Societe Generale SA 30/06/2031	400,620	0.52
400,000	1.625% TotalEnergies SE 31/12/2099	389,487	0.51
500,000	2.000% TotalEnergies SE 31/12/2099	501,799	0.66
200,000	4.500% Wendel SE 19/06/2030	220,862	0.29
		6,884,769	9.02
Germany			
300,000	1.000% Bayerische Landesbank 23/09/2031	291,295	0.38
500,000	3.000% Commerzbank AG 14/09/2027	525,603	0.69
350,000	6.819% Deutsche Bank AG 20/11/2029	364,310	0.48
400,000	1.375% Deutsche Bank AG 17/02/2032	357,510	0.47
400,000	1.250% Deutsche Boerse AG 16/06/2047	396,012	0.52
500,000	1.125% EnBW Energie Baden-Wuerttemberg AG 05/11/2079	530,586	0.69
600,000	4.875% Hamburg Commercial Bank AG 30/03/2027	653,725	0.86
		3,119,041	4.09
Hong Kong			
500,000	0.880% AIA Group Ltd. 09/09/2033	463,880	0.61
500,000	1.750% ICBCIL Finance Co. Ltd. 25/08/2025	478,945	0.63
		942,825	1.24
India			
500,000	4.375% Bharti Airtel Ltd. 10/06/2025	494,495	0.65
Ireland			
500,000	5.750% AerCap Ireland Capital DAC/AerCap Global Aviation Trust 06/06/2028	505,704	0.66
500,000	2.250% AIB Group PLC 04/04/2028	513,615	0.67
249,000	4.375% DCC Group Finance Ireland DAC 27/06/2031	265,331	0.35
		1,284,650	1.68
Italy			
400,000	6.375% Enel SpA 31/12/2099	451,721	0.59

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DWS Customised Global Investment Grade Bond Fund*

PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

No. of Shares	Security	Fair Value USD	Net Assets %
Transferable securities (continued)			
Corporate Bonds (continued)			
Italy (continued)			
500,000	2.625% Eni SpA 31/12/2099	521,557	0.69
400,000	2.200% UniCredit SpA 22/07/2027	414,677	0.54
		1,387,955	1.82
Japan			
500,000	5.354% Mitsubishi UFJ Financial Group, Inc. 13/09/2028	501,804	0.66
600,000	2.710% Nomura Holdings, Inc. 22/01/2029	534,838	0.70
500,000	1.902% Sumitomo Mitsui Financial Group, Inc. 17/09/2028	438,672	0.58
600,000	5.300% Takeda Pharmaceutical Co. Ltd. 05/07/2034	597,667	0.78
		2,072,981	2.72
Luxembourg			
500,000	1.625% Logisor Financing SARL 15/07/2027	494,415	0.65
Netherlands			
105,000	4.500% Alliander NV 31/12/2099	112,862	0.15
237,000	3.750% CNH Industrial NV 11/06/2031	250,429	0.33
650,000	5.564% Cooperatieve Rabobank UA 28/02/2029	653,325	0.86
500,000	3.750% ELM BV for Firmenich International SA 31/12/2099	530,152	0.70
300,000	5.500% Enel Finance International NV 26/06/2034	293,093	0.38
500,000	5.250% Imperial Brands Finance Netherlands BV 15/02/2031	562,514	0.74
600,000	0.250% ING Groep NV 18/02/2029	566,096	0.74
500,000	5.335% ING Groep NV 19/03/2030	498,533	0.65
200,000	8.375% Koninklijke KPN NV 01/10/2030	231,672	0.30
500,000	0.250% LeasePlan Corp. NV 07/09/2026	499,082	0.65
183,000	4.750% PostNL NV 12/06/2031	196,978	0.26
500,000	2.500% Repsol International Finance BV 31/12/2099	509,896	0.67
500,000	5.182% Syngenta Finance NV 24/04/2028	495,450	0.65
400,000	1.000% Viterro Finance BV 24/09/2028	379,944	0.50
500,000	1.332% Wintershall Dea Finance BV 25/09/2028	480,653	0.63
		6,260,679	8.21
Norway			
500,000	7.150% Equinor ASA 15/01/2029	543,263	0.71
Portugal			
500,000	5.750% Caixa Geral de Depositos SA 31/10/2028	567,261	0.74

DWS Invest (IE) ICAV

DWS Customised Global Investment Grade Bond Fund*

PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

No. of Shares	Security	Fair Value USD	Net Assets %
Transferable securities (continued)			
Corporate Bonds (continued)			
Singapore			
600,000	4.600% IBM International Capital Pte. Ltd. 5/02/2029	590,242	0.77
Spain			
400,000	3.375% Abertis Infraestructuras SA 27/11/2026	482,122	0.63
300,000	3.500% Banco Bilbao Vizcaya Argentaria SA 10/02/2027	319,638	0.42
400,000	3.104% Banco Bilbao Vizcaya Argentaria SA 15/07/2031	475,483	0.62
400,000	1.500% Banco Santander SA 14/04/2026	474,098	0.62
400,000	6.684% Caixabank SA 13/09/2027	407,781	0.54
200,000	4.375% Redexis SAU 30/05/2031	212,597	0.28
500,000	4.625% Werfen SA 06/06/2028	547,590	0.72
		2,919,309	3.83
Sweden			
600,000	5.375% Skandinaviska Enskilda 05/03/2029	601,454	0.79
600,000	5.500% Svenska Handelsbanken AB 15/06/2028	604,420	0.79
600,000	5.407% Swedbank AB 14/03/2029	601,299	0.79
400,000	2.000% Volvo Treasury AB 19/08/2027	410,669	0.54
		2,217,842	2.91
Switzerland			
500,000	2.950% UBS AG 9/04/2025	490,136	0.64
United Kingdom			
500,000	2.250% Anglo American Capital PLC 17/03/2028	447,255	0.59
200,000	5.501% Barclays PLC 09/08/2028	199,719	0.26
400,000	8.407% Barclays PLC 14/11/2032	533,698	0.70
400,000	3.250% BP Capital Markets PLC 31/12/2099	419,449	0.55
500,000	4.875% BP Capital Markets PLC 31/12/2099	472,937	0.62
400,000	3.750% British American Tobacco PLC 31/12/2099	395,313	0.52
700,000	5.546% HSBC Holdings PLC 04/03/2030	701,894	0.92
500,000	4.582% Lloyds Banking Group PLC 10/12/2025	491,048	0.64
600,000	3.574% Lloyds Banking Group PLC 07/11/2028	564,887	0.74
700,000	4.892% NatWest Group PLC 18/05/2029	684,900	0.90
600,000	2.950% Prudential Funding Asia PLC 03/11/2033	532,458	0.70
595,000	5.150% Royalty Pharma PLC 02/09/2029	590,512	0.77
600,000	7.018% Standard Chartered PLC 08/02/2030	632,754	0.83
		6,666,824	8.74
United States			
500,000	1.875% Air Lease Corp. 15/08/2026	463,848	0.61
500,000	4.750% Ally Financial, Inc. 09/06/2027	487,917	0.64
600,000	3.950% American Express Co. 01/08/2025	590,322	0.77

DWS Invest (IE) ICAV

DWS Customised Global Investment Grade Bond Fund*

PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

No. of Shares	Security	Fair Value USD	Net Assets %
Transferable securities (continued)			
Corporate Bonds (continued)			
United States (continued)			
500,000	5.645% American Express Co. 23/04/2027	502,073	0.66
700,000	3.650% American Tower Corp. 15/03/2027	670,699	0.88
600,000	5.150% Amgen, Inc. 02/03/2028	600,220	0.79
600,000	2.300% AT&T, Inc. 01/06/2027	555,241	0.73
500,000	4.500% AutoZone, Inc. 01/02/2028	489,363	0.64
700,000	2.551% Bank of America Corp. 04/02/2028	653,583	0.86
500,000	4.700% BAT Capital Corp. 02/04/2027	492,437	0.65
500,000	4.693% Becton Dickinson & Co. 13/02/2028	493,240	0.65
600,000	2.196% Boeing Co. 04/02/2026	564,229	0.74
400,000	3.200% Boeing Co. 01/03/2029	355,368	0.47
600,000	5.468% Capital One Financial Corp. 01/02/2029	597,728	0.78
400,000	5.875% Charles Schwab Corp. 24/08/2026	404,717	0.53
600,000	2.250% Charter Communications Operating LLC/Charter Communications Operating Capital 15/01/2029	513,352	0.67
600,000	4.300% Citigroup, Inc. 20/11/2026	585,442	0.77
600,000	3.980% Citigroup, Inc. 20/03/2030	566,857	0.74
500,000	1.450% CNH Industrial Capital LLC 15/07/2026	462,343	0.61
500,000	4.150% Comcast Corp. 15/10/2028	484,490	0.64
500,000	4.000% Consolidated Edison Co. of New York, Inc. 01/12/2028	481,913	0.63
400,000	5.000% Crown Castle, Inc. 11/01/2028	395,495	0.52
500,000	1.300% CVS Health Corp. 21/08/2027	443,152	0.58
500,000	7.100% Dell, Inc. 15/04/2028	534,357	0.70
500,000	5.550% Digital Realty Trust LP 15/01/2028	505,021	0.66
210,000	6.875% Dominion Energy, Inc. 01/02/2055	214,862	0.28
600,000	6.339% Fifth Third Bancorp 27/07/2029	615,478	0.81
230,000	4.165% Ford Motor Credit Co. LLC 21/11/2028	246,202	0.32
700,000	1.500% General Motors Financial Co., Inc. 10/06/2026	648,619	0.85
500,000	6.375% Goldman Sachs BDC, Inc. 11/03/2027	504,221	0.66
600,000	4.223% Goldman Sachs Group, Inc. 01/05/2029	577,991	0.76
300,000	4.323% JPMorgan Chase & Co. 26/04/2028	292,788	0.38
600,000	1.200% Juniper Networks, Inc. 10/12/2025	563,661	0.74
600,000	4.100% KeyCorp 30/04/2028	567,556	0.74
500,000	4.700% Manufacturers & Traders Trust Co. 27/01/2028	482,444	0.63
700,000	2.000% Masco Corp. 15/02/2031	571,581	0.75
500,000	5.375% Micron Technology, Inc. 15/04/2028	502,491	0.66
700,000	4.210% Morgan Stanley 20/04/2028	680,487	0.89
500,000	4.000% MPLX LP 15/03/2028	478,833	0.63
600,000	5.350% Nasdaq, Inc. 28/06/2028	605,970	0.79
215,000	6.750% NextEra Energy Capital Holdings, Inc. 15/06/2054	216,913	0.28
500,000	6.100% ONEOK, Inc. 15/11/2032	517,799	0.68
104,000	5.700% Owens Corning 15/06/2034	105,210	0.14
400,000	5.250% Penske Truck Leasing Co. LP/PTL Finance Corp. 01/07/2029	396,985	0.52

DWS Invest (IE) ICAV

DWS Customised Global Investment Grade Bond Fund*

PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

No. of Shares	Security	Fair Value USD	Net Assets %	
Transferable securities (continued)				
Corporate Bonds (continued)				
United States (continued)				
700,000	4.875% Philip Morris International, Inc. 13/02/2029	692,758	0.91	
500,000	3.250% PNC Bank NA 01/06/2025	489,870	0.64	
600,000	0.750% Realty Income Corp. 15/03/2026	554,550	0.73	
600,000	6.499% Santander Holdings USA, Inc. 09/03/2029	611,733	0.80	
500,000	3.250% Simon Property Group LP 30/11/2026	477,727	0.63	
400,000	1.875% Southern Co. 15/09/2081	382,688	0.50	
500,000	5.751% State Street Corp. 04/11/2026	502,125	0.66	
400,000	4.850% Stryker Corp. 08/12/2028	397,216	0.52	
400,000	5.375% Tapestry, Inc. 27/11/2027	441,445	0.58	
500,000	2.050% T-Mobile USA, Inc. 15/02/2028	449,457	0.59	
700,000	6.047% Truist Financial Corp. 08/06/2027	705,257	0.92	
600,000	4.653% U.S. Bancorp 01/02/2029	587,540	0.77	
600,000	5.400% Volkswagen Group of America Finance LLC 20/03/2026	598,756	0.78	
600,000	3.057% Walt Disney Co. 30/03/2027	423,422	0.56	
160,000	4.302% Warnermedia Holdings, Inc. 17/01/2030	171,631	0.23	
700,000	3.908% Wells Fargo & Co. 25/04/2026	689,621	0.90	
600,000	5.350% Zimmer Biomet Holdings, Inc. 01/12/2028	604,137	0.79	
		30,463,431	39.94	
Total corporate bonds		74,879,862	98.16	
Total transferable securities		74,879,862	98.16	
Financial derivative instruments				
Futures contracts				
	Broker	Notional	Unrealised Loss USD	Net Assets %
(24) of US 10 Years Note Short futures contracts Expiring 19 September 2024	Deutsche Bank AG	(2,619,750)	(19,875)	(0.03)
(19) of US 5 Years Note Short futures contracts Expiring 30 September 2024	Deutsche Bank AG	(2,012,812)	(12,172)	(0.01)
Unrealised loss on futures contracts			(32,047)	(0.04)
Futures contracts			(32,047)	(0.04)

DWS Invest (IE) ICAV

DWS Customised Global Investment Grade Bond Fund*

PORTFOLIO OF INVESTMENTS (continued)

As at 30 June 2024

Forward Foreign Exchange Contracts

Currency buy	Buy amount	Currency sell	Amount Sold	Counterparty	Contract date	Unrealised Loss USD	Net Assets %
USD	2,167,892	CAD	2,965,949	Royal Bank of Canada	31/07/2024	(1,086)	(0.00)
USD	23,324,606	EUR	21,825,273	Royal Bank of Canada	31/07/2024	(98,512)	(0.13)
USD	2,594,162	GBP	2,052,695	Royal Bank of Canada	31/07/2024	(1,092)	(0.00)
Unrealised loss on forwards contracts						(100,690)	(0.13)
Total forward foreign exchange contracts						(100,690)	(0.13)
Total financial derivative instruments						(132,737)	(0.17)

	Fair Value USD	Net Assets %
Portfolio of Investments	74,747,125	97.99
Cash	1,243,786	1.63
Other net assets	290,529	0.38
Net assets attributable to redeemable participating shareholders	76,281,440	100.00

Analysis of total assets

	% of total assets
Transferable securities admitted to an official stock exchange	97.17
Other current assets	2.83
	100.00

*This Fund launched on 19 April 2024 therefore there is no comparative information.

DWS Invest (IE) ICAV

SCHEDULE OF PORTFOLIO CHANGES

For the financial period ended 30 June 2024

DWS Qi Global AC Equity Fund

Significant portfolio movements reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

Major purchases	Shares	Cost USD
QUALCOMM, Inc.	5,141	1,167,017
Oracle Corp.	9,682	1,166,629
Walmart, Inc.	15,556	1,052,906
Deutsche Telekom AG	40,008	976,769
Colgate-Palmolive Co.	10,335	921,168
Imperial Brands PLC	35,871	919,638
Teva Pharmaceutical Industries Ltd.	52,013	897,469
Verisk Analytics, Inc.	3,474	878,749
Citigroup, Inc.	13,401	867,113
Walt Disney Co.	7,173	809,982
Carlisle Cos., Inc.	2,093	777,457
Arch Capital Group Ltd.	7,690	770,584
GoDaddy, Inc.	6,309	765,759
Williams-Sonoma, Inc.	2,706	757,150
Altria Group, Inc.	16,199	751,397
Vistra Corp.	11,013	734,859
General Electric Co.	4,027	647,186
Kroger Co.	10,649	605,852
Omnicom Group, Inc.	6,284	597,697
Equitable Holdings, Inc.	16,026	593,504
UBS Group AG	18,815	590,250
CH Robinson Worldwide, Inc.	6,650	575,139
American International Group, Inc.	7,663	571,689
Cencora, Inc.	2,390	568,293
Microsoft Corp.	1,321	567,630
Ipsen SA	4,200	545,354
CoStar Group, Inc.	6,105	532,816
Exxon Mobil Corp.	4,413	515,520
Steel Dynamics, Inc.	3,523	509,432
Chipotle Mexican Grill, Inc.	160	507,846
Schindler Holding AG	1,906	494,848
CF Industries Holdings, Inc.	5,229	450,421
UniCredit SpA	12,279	443,575
Cigna Group	1,224	432,883
PACCAR, Inc.	3,745	420,804
Fox Corp.	12,250	413,559
Marathon Petroleum Corp.	1,989	397,729
Royalty Pharma PLC	13,654	365,717
Hormel Foods Corp.	8,724	299,763
iA Financial Corp., Inc.	4,351	297,538
Monster Beverage Corp.	4,969	297,519

Major sales	Shares	Proceeds USD
McDonald's Corp.	4,453	1,217,633

DWS Invest (IE) ICAV

SCHEDULE OF PORTFOLIO CHANGES (continued)

For the financial period ended 30 June 2024

DWS Qi Global AC Equity Fund (continued)

Major sales	Shares	Proceeds USD
Dell Technologies, Inc.	8,248	1,089,632
Comcast Corp.	25,660	997,769
Hubbell, Inc.	2,091	844,448
Linde PLC	1,796	789,422
Cadence Design Systems, Inc.	2,559	779,944
Target Corp.	5,355	773,246
Masco Corp.	11,073	768,121
Accenture PLC	2,412	761,014
NXP Semiconductors NV	3,054	746,537
Kuehne & Nagel International AG	2,715	734,452
Roche Holding AG	2,985	730,492
Paychex, Inc.	5,948	725,901
Walt Disney Co.	7,173	725,238
LVMH Moët Hennessy Louis Vuitton SE	835	708,673
Snap-on, Inc.	2,598	698,370
Coca-Cola Co.	11,531	692,280
VeriSign, Inc.	3,573	678,516
West Pharmaceutical Services, Inc.	2,023	677,811
Magna International, Inc.	13,055	640,133
IDEXX Laboratories, Inc.	1,262	632,573
JPMorgan Chase & Co.	3,240	630,393
Visa, Inc.	2,118	573,311
Bank of America Corp.	14,317	567,000
Cintas Corp.	801	566,362
Fortinet, Inc.	8,586	544,827
Vertex Pharmaceuticals, Inc.	1,141	507,607
MetLife, Inc.	6,693	463,975
S&P Global, Inc.	1,028	441,294
Banco Bilbao Vizcaya Argentaria SA	35,072	410,752
Fair Isaac Corp.	296	408,818
Equinor ASA	15,356	405,620
Hannover Rueck SE	1,591	390,501
Intesa Sanpaolo SpA	106,582	377,811
PayPal Holdings, Inc.	5,982	376,695
Chocoladefabriken Lindt & Spruengli AG	3	369,794
Stellantis NV	17,810	367,350
Charter Communications, Inc.	1,213	357,847
ConocoPhillips	2,926	347,589
Element Fleet Management Corp.	20,855	337,251
Taylor Wimpey PLC	179,344	329,881
Siemens AG	1,729	326,042
WEC Energy Group, Inc.	4,140	323,762
CMS Energy Corp.	5,343	316,156
Agilent Technologies, Inc.	2,336	308,604
American Electric Power Co., Inc.	3,689	307,448
Auto Trader Group PLC	28,567	296,071

A complete list of significant portfolio movements for the financial period ended 30 June 2024 is available upon request from the Administrator free of charge.

DWS Invest (IE) ICAV

SCHEDULE OF PORTFOLIO CHANGES (continued)

For the financial period ended 30 June 2024

DWS Noor Precious Metals Securities Fund

Significant portfolio movements reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

Major purchases	Shares	Cost USD
Endeavour Mining PLC	113,072	2,219,542
Barrick Gold Corp.	97,204	1,536,390
Gold Fields Ltd.	108,255	1,486,875
Newmont Corp.	37,235	1,289,495
Anglo American Platinum Ltd.	27,568	1,107,610
Northam Platinum Holdings Ltd.	169,419	1,104,612
B2Gold Corp.	372,712	999,968
Northern Star Resources Ltd.	92,259	808,928
Agnico Eagle Mines Ltd.	14,841	781,124
Royal Gold, Inc.	6,074	685,920
Pan American Silver Corp.	44,922	628,048
OceanaGold Corp.	304,969	610,969
Wheaton Precious Metals Corp.	11,130	492,103
Coeur Mining, Inc.	148,416	483,124
Westgold Resources Ltd.	224,645	327,754
Pan African Resources PLC	1,109,972	286,413
Centamin PLC	211,932	276,560
Sibanye Stillwater Ltd.	223,742	274,545
Evolution Mining Ltd.	124,733	263,147
Lundin Gold, Inc.	18,637	243,775
Eldorado Gold Corp.	22,647	241,092
Triple Flag Precious Metals Corp.	17,452	236,283
Calibre Mining Corp.	197,407	231,028
Sandstorm Gold Ltd.	44,942	217,512
Gold Road Resources Ltd.	179,402	184,121
Karora Resources, Inc.	51,796	180,094
K92 Mining, Inc.	37,611	179,893

Major sales	Shares	Proceeds USD
Newmont Corp.	70,337	2,643,898
Agnico Eagle Mines Ltd.	40,304	2,401,022
Barrick Gold Corp.	126,987	2,116,048
Gold Fields Ltd.	113,842	1,704,922
Anglogold Ashanti PLC	56,226	1,233,352
Northern Star Resources Ltd.	135,160	1,230,013
Wheaton Precious Metals Corp.	24,523	1,205,198
Northam Platinum Holdings Ltd.	169,419	1,175,715
OceanaGold Corp.	529,999	1,108,068
Royal Gold, Inc.	9,162	1,084,118
Pan American Silver Corp.	62,162	1,031,563
Harmony Gold Mining Co. Ltd.	125,519	994,690
Centamin PLC	646,420	910,029
Anglo American Platinum Ltd.	19,917	787,275
B2Gold Corp.	292,567	781,263

DWS Invest (IE) ICAV

SCHEDULE OF PORTFOLIO CHANGES (continued)

For the financial period ended 30 June 2024

DWS Noor Precious Metals Securities Fund (continued)

Major sales	Shares	Proceeds USD
Endeavour Mining PLC	30,252	602,875
Alamos Gold, Inc.	41,147	496,778
Gold Road Resources Ltd.	437,079	483,248
Lundin Gold, Inc.	33,835	460,893
Franco-Nevada Corp.	3,863	456,744
K92 Mining, Inc.	87,097	437,232
Impala Platinum Holdings Ltd.	103,336	423,865
Calibre Mining Corp.	333,315	405,462
Evolution Mining Ltd.	154,664	368,795
First Majestic Silver Corp.	47,694	311,476
Silver Lake Resources Ltd.	415,632	283,290
Fortuna Silver Mines, Inc.	60,459	282,398

A complete list of significant portfolio movements for the financial period ended 30 June 2024 is available upon request from the Administrator free of charge.

DWS Invest (IE) ICAV

SCHEDULE OF PORTFOLIO CHANGES (continued)

For the financial period ended 30 June 2024

Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund

Significant portfolio movements reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

Major purchases	Shares	Cost NOK
2.125% UBS Group AG 13/10/2026	700,000	7,802,962
3.913% Cooperatieve Rabobank UA 03/11/2026	600,000	6,918,414
3.761% JPMorgan Chase & Co. 21/03/2034	600,000	6,803,706
4.000% Credit Agricole SA 12/10/2026	500,000	5,699,351
2.950% Morgan Stanley 07/05/2032	500,000	5,397,999
4.125% Banque Federative du Credit Mutuel SA 14/06/2033	400,000	4,877,093
4.750% Intesa Sanpaolo SpA 06/09/2027	400,000	4,744,283
4.000% DNB Bank ASA 14/03/2029	400,000	4,627,852
3.563% Toronto-Dominion Bank 16/04/2031	400,000	4,498,240
5.336% JPMorgan Chase & Co. 23/01/2035	400,000	4,217,618
0.010% Banque Federative du Credit Mutuel SA 11/05/2026	400,000	4,205,501
0.625% Banco Santander SA 24/06/2029	400,000	4,158,098
4.250% AbbVie, Inc. 14/11/2028	400,000	4,134,687
1.125% BNP Paribas SA 17/04/2029	400,000	4,131,827
1.625% Volkswagen International Finance NV 16/01/2030	400,000	4,074,759
1.591% NTT Finance Corp. 03/04/2028	400,000	3,702,720
1.106% Barclays PLC 12/05/2032	400,000	3,696,824
3.875% Cie de Saint-Gobain SA 29/11/2030	300,000	3,550,815
4.918% Barclays PLC 08/08/2030	300,000	3,533,884
4.457% JPMorgan Chase & Co. 13/11/2031	300,000	3,529,423

Major sales	Shares	Proceeds NOK
3.375% Goldman Sachs Group, Inc. 27/03/2025	700,000	8,136,497
1.750% NatWest Group PLC 02/03/2026	600,000	6,759,571
2.164% Wells Fargo & Co. 11/02/2026	600,000	6,154,455
3.750% Banco Santander SA 16/01/2026	500,000	5,853,020
2.625% Mercedes-Benz International Finance BV 07/04/2025	500,000	5,737,176
1.000% Banque Federative du Credit Mutuel SA 23/05/2025	500,000	5,631,272
1.250% Banque Federative du Credit Mutuel SA 14/01/2025	500,000	5,548,280
5.546% JPMorgan Chase & Co. 15/12/2025	500,000	5,258,489
3.250% UBS Group AG 02/04/2026	400,000	4,699,659
2.250% Siemens Financieringsmaatschappij NV 10/03/2025	400,000	4,577,160
3.625% Nordea Bank Abp 10/02/2026	400,000	4,569,779
0.250% UBS Group AG 29/01/2026	400,000	4,460,876
1.000% Intesa Sanpaolo SpA 19/11/2026	400,000	4,396,354
0.750% Bayer AG 06/01/2027	400,000	4,283,491
5.650% Bank of America NA 18/08/2025	400,000	4,271,625
1.125% Nordea Bank Abp 16/02/2027	400,000	4,265,968
3.290% Citigroup, Inc. 17/03/2026	400,000	4,240,804
0.625% Banque Federative du Credit Mutuel SA 03/11/2028	400,000	4,110,591
2.750% Apple, Inc. 13/01/2025	400,000	4,103,379
0.050% Svenska Handelsbanken AB 06/09/2028	400,000	4,086,336

A complete list of significant portfolio movements for the financial period ended 30 June 2024 is available upon request from the Administrator free of charge.

DWS Invest (IE) ICAV

SCHEDULE OF PORTFOLIO CHANGES (continued)

For the financial period ended 30 June 2024

DWS Customised Global Investment Grade Bond Fund*

Significant portfolio movements reflect the aggregate purchases of a security exceeding 1% of the total value of purchases and aggregate disposals greater than 1% of the total sales in the financial period. At a minimum the largest 20 purchases and sales are required to be disclosed, if applicable.

Major purchases	Shares	Cost USD
6.047% Truist Financial Corp. 08/06/2027	700,000	702,968
5.546% HSBC Holdings PLC 04/03/2030	700,000	690,263
3.908% Wells Fargo & Co. 25/04/2026	700,000	685,776
4.875% Philip Morris International, Inc. 13/02/2029	700,000	683,389
4.892% NatWest Group PLC 18/05/2029	700,000	675,773
4.323% JPMorgan Chase & Co. 26/04/2028	700,000	675,227
4.210% Morgan Stanley 20/04/2028	700,000	672,980
3.650% American Tower Corp. 15/03/2027	700,000	664,391
4.875% Hamburg Commercial Bank AG 30/03/2027	600,000	648,395
5.564% Cooperatieve Rabobank UA 28/02/2029	650,000	643,994
2.551% Bank of America Corp. 04/02/2028	700,000	643,580
1.500% General Motors Financial Co., Inc. 10/06/2026	700,000	640,451
7.018% Standard Chartered PLC 08/02/2030	600,000	624,450
6.316% Credit Agricole SA 03/10/2029	600,000	611,880
6.339% Fifth Third Bancorp 27/07/2029	600,000	606,288
6.499% Santander Holdings USA, Inc. 09/03/2029	600,000	605,676
5.350% Zimmer Biomet Holdings, Inc. 01/12/2028	600,000	598,632
5.300% Takeda Pharmaceutical Co. Ltd. 05/07/2034	600,000	598,344
5.400% Volkswagen Group of America Finance LLC 20/03/2026	600,000	596,970
5.350% Nasdaq, Inc. 28/06/2028	600,000	596,742

Major sales	Shares	Proceeds USD
4.500% Pandora AS 10/04/2028	500,000	556,939
3.674% JPMorgan Chase & Co. 06/06/2028	507,000	552,246
4.000% ABN AMRO Bank NV 16/01/2028	500,000	544,864
0.500% Werfen SA 28/10/2026	500,000	494,974
1.250% Bankinter SA 23/12/2032	500,000	485,440
4.250% Sartorius Finance BV 14/09/2026	400,000	432,956
6.327% Mizuho Financial Group, Inc. 22/05/2026	400,000	401,672
4.323% JPMorgan Chase & Co. 26/04/2028	400,000	388,280
5.200% Toyota Motor Credit Corp. 15/05/2026	380,000	380,714
4.500% Booking Holdings, Inc. 15/11/2031	300,000	339,736
5.500% Enel Finance International NV 26/06/2034	300,000	294,579
3.950% Amcor U.K. Finance PLC 29/05/2032	267,000	285,590
3.700% T-Mobile USA, Inc. 08/05/2032	230,000	249,625
4.000% Deutsche Lufthansa AG 21/05/2030	230,000	248,580
3.500% RTE Réseau de Transport d'Electricite SADIR 30/04/2033	200,000	216,102
4.347% Barclays PLC 08/05/2035	100,000	109,988

* This Fund launched on 19 April 2024.

A complete list of significant portfolio movements for the financial period ended 30 June 2024 is available upon request from the Administrator free of charge.

DWS Invest (IE) ICAV

OTHER INFORMATION

DIRECTORS

Mr. Michael Whelan[^] (Irish)
Mr. Gerry Grimes[^] (Chairman) (Irish)
Mr. Felix Jueschke (German)

[^] Independent Directors

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SUB-INVESTMENT MANAGER for DWS Qi Global AC Equity Fund

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DWS Invest (IE) ICAV
OTHER INFORMATION (continued)

SHARIA ADVISOR
for **DWS Noor Precious Metals Securities Fund**

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REGISTRATION NUMBER

C194848

DWS Qi Global AC Equity Fund

The Prospectus including the relevant Fund Supplement, the Instrument of Incorporation, the Key Investor Information Document (the "KIID"), the annual and semi-annual reports as well as a list containing all purchases and sales which have been made during the reporting period can be obtained free of charge from the Investment Manager, and for Swiss Shareholders these can be obtained free of charge from the Swiss Representative.

The Fund is recognised for distribution in the U.K. under the Financial Services and Markets Act, 2000. Most or all of the protections of the U.K. regulatory system may not apply. In addition, recourse to the U.K. Financial Services Compensation Scheme (the "Scheme") may not be available.

Details of the Scheme are available from the distributor of the sub-funds in the U.K., DWS Investments UK Limited, the Financial Conduct Authority or from the Scheme itself at Cottons Centre, Cotton Lane, London, SE1 2QB, United Kingdom.

Derivative Instruments and Efficient Portfolio Management Techniques

The Funds may employ the techniques, instruments and FDIs from time to time under the conditions and within the limits laid down by the Central Bank and the conditions set out in the Prospectus and the Supplement for investment purposes and for efficient portfolio management purposes. The Funds may use Financial Derivative Instruments such as Forward FX Contracts, Non-Deliverable Forwards, Currency Futures, Equity Futures, Equity Options and Total Return Swaps in line with the provisions in prospectus. The Funds may also enter into securities lending transactions for efficient portfolio management purposes only in accordance with the conditions and limits set down by the Central Bank from time to time.

For financial derivative instruments that were entered into during the financial period which remained open at period end and the resulting amount of commitments/exposures, please refer to the Portfolio Statement. FDIs and EPM techniques and instruments were used during the financial period.

Soft Commissions

There were no soft commission transactions during the financial period ended 30 June 2024 and financial year ended 31 December 2023.

Securities Finance Transactions

There were no securities finance transactions during the financial period ended 30 June 2024 and financial year ended 31 December 2023.

Directed Brokerage services

There were no brokerage fee paid or accrued to authorised participants during the financial period ended 30 June 2024 and financial year ended 31 December 2023.

DWS Invest (IE) ICAV

APPENDICES

APPENDIX 1

Total Expense Ratio and Performance Data

Total Expense Ratio

For the financial period ended 30 June 2024.

The average Total Expense Ratio table shows the actual operation expenses incurred by the relevant Fund during the financial period ended 30 June 2024 expressed as a percentage of the average (avg.) net asset value (NAV) of that relevant Fund for the corresponding year.

DWS Qi Global AC Equity Fund

The All-in Fee is the annualised All-in Fees expressed as a percentage of the NAV at dealing prices.

	All-in Fee %	Total Expense % of avg. NAV of Fund
USD XC Class	0.275	0.275
EUR TFC Class	0.750	0.750
EUR FC Class	0.300	0.300

DWS Noor Precious Metals Securities Fund

The management fee is the annualised management fees expressed as a percentage of the NAV at dealing prices.

	Management Fee %	Total Expense % of avg. NAV of Fund
USD LC Class	1.50	1.80
USD IC Class	1.50	1.03
SGD LC Class	0.75	1.80

Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund

The Platform Fee is the annualised Platform Fees expressed as a percentage of the NAV at dealing prices.

	Platform Fee %	Management Fee %	Total Expense % of avg. NAV of Fund
NOK ICH P Class	Up to 0.11	Up to 0.04	0.15

DWS Customised Global Investment Grade Bond Fund

The All-in Fee is the annualised All-in Fees expressed as a percentage of the NAV at dealing prices.

	All-in Fee %	Total Expense % of avg. NAV of Fund
USD XDB Class	0.30	0.30

DWS Invest (IE) ICAV
APPENDICES (continued)

APPENDIX 1 (continued)

Total Expense Ratio and Performance Data (continued)

Total Expense Ratio (continued)

Performance Data

Below is the historical calendar year performance of the DWS Qi Global AC Equity Fund, which is registered for distribution in Switzerland.

	Calendar year net return % 2021	Calendar year net return % 2022	Calendar year net return % 2023
USD XC Class	20.64	(19.16)	22.34
EUR TFC Class	22.18	(14.68)	17.57

Historical performance is not an indicator of current or future performance. The performance data does not take account of any commissions and costs charged when subscribing and redeeming shares.

DWS Invest (IE) ICAV
APPENDICES (continued)

APPENDIX 2

Exchange rates

The applicable financial period end exchange rates for DWS Qi Global AC Equity Fund (exchange rates source – CH16 (exchange rates delivered by World Market at 9 p.m. Irish time)) were as follows:

	As at 30 June 2024 Exchange Rate to USD	As at 31 December 2023 Exchange Rate to USD
Australian Dollar	1.4990	1.4675
Brazilian Real	5.5901	4.8576
Canadian Dollar	1.3681	1.3251
Chinese Yuan Renminbi	7.3004	7.1257
Danish Krone	6.9639	6.7527
Euro	0.9338	0.9058
Hong Kong Dollar	7.8091	7.8085
Indonesian Rupiah	16,375.0000	15,397.0000
Japanese Yen	160.8900	141.0000
Mexican Peso	18.2950	16.9810
New Zealand Dollar	1.6418	1.5819
Norwegian Krone	10.6770	10.1599
Pound Sterling	0.7911	0.7845
Singapore Dollar	1.3560	1.3198
South African Rand	18.1938	18.2925
South Korean Won	1,376.5000	1,287.9000
Swedish Krona	10.5990	10.0861
Swiss Franc	0.8985	0.8411
Taiwan New Dollar	32.4415	30.6905
Thai Baht	36.6975	34.1325

The applicable financial period end exchange rates for DWS Noor Precious Metals Securities Fund (exchange rates source – WM05 (exchange rates delivered by World Market at 10 a.m. Irish time)) were as follows:

	As at 30 June 2024 Exchange Rate to USD	As at 31 December 2023 Exchange Rate to USD
Australian Dollar	1.5057	1.4694
Canadian Dollar	1.3709	1.3253
Euro	0.9347	0.9051
Hong Kong Dollar	7.8088	7.8112
Pound Sterling	0.7915	0.7870
Russian Ruble	85.7500	89.7250
Singapore Dollar	1.3569	1.3208
South African Rand	18.2013	18.5250

DWS Invest (IE) ICAV
APPENDICES (continued)

APPENDIX 2 (continued)

Exchange rates (continued)

The applicable financial period end exchange rates for Xtrackers Global Aggregate Corporate Bond 1-10 Index Fund (exchange rates source – WM11 (exchange rates delivered by World Market at 4.00 p.m Irish time)) were as follows:

	As at 30 June 2024 Exchange Rate to NOK	As at 31 December 2023 Exchange Rate to NOK
Euro	0.0876	0.0891
United States Dollar	0.0939	0.0985

The applicable financial period end exchange rates for DWS Customised Global Investment Grade Bond Fund (exchange rates source – CH11 (exchange rates delivered by World Market at 4.00 p.m. Irish time)) were as follows:

	As at 30 June 2024 Exchange Rate to USD
Canadian Dollar	1.3684
Euro	0.9331
Pound Sterling	0.7911