

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Ticker	CCY	Country	Region	Industry	Sector	Market Cap	No. of shares	Price	Total Cost	Market Value	% NAV
31/03/2026	SICEMIEF	IDADMRE	Alamtri Minerals Indonesia Tbk	ID1000165608	ADMR IJ	IDR	Indonesia	SEASIA	Materials	Materials	4,773.19	575,000	1985.00	47,920.83	67,161.43	1.57%
31/03/2026	SICEMIEF	IDADAROENGYE	Alamtri Resources Indonesia	ID1000111305	ADRO IJ	IDR	Indonesia	SEASIA	Energy	Energy	4,459.92	1,055,000	2580.00	131,432.10	160,163.58	3.74%
31/03/2026	SICEMIEF	IDAMMNIJE	Amman Mineral Internasional	ID1000191109	AMMN IJ	IDR	Indonesia	SEASIA	Materials	Materials	20,985.77	135,000	4920.00	63,966.54	39,083.23	0.91%
31/03/2026	SICEMIEF	IDANKTABGE	Aneka Tambang Tbk Pt	ID1000106602	ANTM IJ	IDR	Indonesia	SEASIA	Materials	Materials	4,947.07	535,500	3500.00	54,204.60	110,285.68	2.58%
31/03/2026	SICEMIEF	IDARCIJE	Archi Indonesia Tbk Pt	ID1000161003	ARCI IJ	IDR	Indonesia	SEASIA	Materials	Materials	2,040.89	500,000	1375.00	31,802.13	40,454.26	0.95%
31/03/2026	SICEMIEF	IDARNAE	Arwana Citramulia Tbk Pt	ID1000128309	ARNA IJ	IDR	Indonesia	SEASIA	Industrials	Capital Goods	218.06	899,400	505.00	30,783.94	26,726.12	0.62%
31/03/2026	SICEMIEF	IDACESIJE	Aspirasi Hidup Indonesia Tbk	ID1000125503	ACES IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	380.64	1,260,000	378.00	64,664.26	28,025.54	0.66%
31/03/2026	SICEMIEF	IDASTRAINTE	Astra International Tbk Pt	ID1000122807	ASII IJ	IDR	Indonesia	SEASIA	Industrials	Capital Goods	14,882.35	692,100	6250.00	260,942.96	254,530.88	5.95%
31/03/2026	SICEMIEF	IDAUTOE	Astra Otoparts Tbk Pt	ID1000119704	AUTO IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Automobiles & Components	739.91	175,000	2610.00	25,717.43	26,876.34	0.63%
31/03/2026	SICEMIEF	IDBTPSIJE	Bank Btpn Syariah Tbk Pt	ID1000142805	BTPS IJ	IDR	Indonesia	SEASIA	Financials	Banks	482.57	400,000	1065.00	36,010.09	25,066.93	0.59%
31/03/2026	SICEMIEF	IDBBCAE	Bank Central Asia Tbk Pt	ID1000109507	BBCA IJ	IDR	Indonesia	SEASIA	Financials	Banks	46,767.88	601,000	6450.00	317,964.78	228,100.27	5.33%
31/03/2026	SICEMIEF	IDARTOIJ	Bank Jago Tbk Pt	ID1000136708	ARTO IJ	IDR	Indonesia	SEASIA	Financials	Banks	1,076.20	350,000	1320.00	49,864.25	27,185.27	0.64%
31/03/2026	SICEMIEF	IDBKMANE	Bank Mandiri Tbk Pt	ID1000095003	BMRI IJ	IDR	Indonesia	SEASIA	Financials	Banks	25,911.44	1,147,700	4720.00	280,821.31	318,758.66	7.45%
31/03/2026	SICEMIEF	IDBKNEGIDE	Bank Negara Indonesia Tbk Pt	ID1000096605	BBNI IJ	IDR	Indonesia	SEASIA	Financials	Banks	8,248.56	1,117,400	3760.00	325,139.11	247,222.57	5.78%
31/03/2026	SICEMIEF	IDBKRAKYE	Bank Rakyat Indonesia Persero Tbk Pt	ID1000118201	BBRI IJ	IDR	Indonesia	SEASIA	Financials	Banks	29,685.11	969,135	3330.00	255,141.55	189,897.88	4.44%
31/03/2026	SICEMIEF	IDBRISIJ	Bank Syariah Indonesia Tbk Pt	ID1000142904	BRIS IJ	IDR	Indonesia	SEASIA	Financials	Banks	5,724.95	799,000	2110.00	86,074.68	99,202.09	2.32%
31/03/2026	SICEMIEF	IDBBTNJE	Bank Tabungan Negara Tbk Pt	ID1000113707	BBTN IJ	IDR	Indonesia	SEASIA	Financials	Banks	1,035.98	650,000	1255.00	53,411.45	48,000.82	1.12%
31/03/2026	SICEMIEF	IDBFINE	Bfi Finance Indonesia Tbk Pt	ID1000124001	BFIN IJ	IDR	Indonesia	SEASIA	Financials	Financial Services	628.06	700,000	710.00	56,998.63	29,244.76	0.68%
31/03/2026	SICEMIEF	ID0674409IJE	Blue Bird Tbk Pt	ID1000132707	BIRD IJ	IDR	Indonesia	SEASIA	Industrials	Transportation	242.09	360,000	1645.00	43,879.75	34,846.57	0.81%
31/03/2026	SICEMIEF	IDBUKAIJE	Bukalapak.Com Pt Tb	ID1000162001	BUKA IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	843.32	4,500,000	139.00	32,824.90	36,806.03	0.86%
31/03/2026	SICEMIEF	IDCPINE	Charoen Pokphand Indonesi Pt	ID1000117708	CPIN IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & Tobacco	3,954.46	315,000	4100.00	108,913.73	75,995.17	1.78%
31/03/2026	SICEMIEF	IDCTRAIJE	Ciputra Development Tbk Pt	ID1000115306	CTRA IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & Dev	774.07	1,470,600	710.00	104,780.07	61,439.05	1.44%
31/03/2026	SICEMIEF	IDEMTEKE	Elang Mahkota Teknologi Tbk	ID1000113905	EMTK IJ	IDR	Indonesia	SEASIA	Communication Services	Media & Entertainment	2,763.95	2,170,000	765.00	126,563.29	97,681.60	2.28%
31/03/2026	SICEMIEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-155	1.00	-155.00	-155.00	0.00%
31/03/2026	SICEMIEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-183	1.00	-182.61	-182.61	0.00%
31/03/2026	SICEMIEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-74	1.00	-73.99	-73.99	0.00%
31/03/2026	SICEMIEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-100	1.00	-99.71	-99.71	0.00%
31/03/2026	SICEMIEF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-11	1.00	-11.34	-11.34	0.00%
31/03/2026	SICEMIEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-89	1.00	-88.54	-88.54	0.00%
31/03/2026	SICEMIEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				10,336	1.00	10,335.59	10,335.59	0.24%
31/03/2026	SICEMIEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-58	1.00	-57.85	-57.85	0.00%
31/03/2026	SICEMIEF	FEE-USD-MGMT	Fee-Usd-Mgmt			USD	Cash	Cash				0	1.00	0.02	0.02	0.00%
31/03/2026	SICEMIEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-8,319	1.00	-8,318.59	-8,318.59	-0.19%
31/03/2026	SICEMIEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				241	1.00	240.61	240.61	0.01%
31/03/2026	SICEMIEF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)			USD	Cash	Cash				-24	1.00	-24.21	-24.21	0.00%
31/03/2026	SICEMIEF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)			USD	Cash	Cash				-248	1.00	-248.30	-248.30	-0.01%
31/03/2026	SICEMIEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-220	1.00	-220.07	-220.07	-0.01%
31/03/2026	SICEMIEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-2,378	1.00	-2,378.22	-2,378.22	-0.06%

31/03/2026	SICEMIEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-1,691	1.00	-1,690.92	-1,690.92	-0.04%
31/03/2026	SICEMIEF	IDGOTOIJE	Goto Gojek Tokopedia Tbk Pt	ID1000166903	GOTO IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	3,573.12	27,700,000	51.00	116,144.85	83,126.89	1.94%
31/03/2026	SICEMIEF	IDICBPIJE	Indofood Cbp Sukses Makmur T	ID1000116700	ICBP IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & Tobacco	5,041.62	201,000	7350.00	153,619.22	86,931.07	2.03%
31/03/2026	SICEMIEF	IDINDFE	Indofood Sukses Makmur Tbk P	ID1000057003	INDF IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & Tobacco	3,279.46	120,000	6350.00	54,326.10	44,838.04	1.05%
31/03/2026	SICEMIEF	IDINDOSATE	Indosat Tbk Pt	ID1000097405	ISAT IJ	IDR	Indonesia	SEASIA	Communication Services	Telecommunication Services	3,964.60	155,000	2090.00	24,430.37	19,062.05	0.45%
31/03/2026	SICEMIEF	IDJSMRIJE	Jasa Marga (Persero) Tbk Pt	ID1000108103	JSMR IJ	IDR	Indonesia	SEASIA	Industrials	Transportation	1,310.57	185,000	3070.00	46,503.40	33,419.64	0.78%
31/03/2026	SICEMIEF	IDKLBFIJE	Kalbe Farma Tbk Pt	ID1000125107	KLBF IJ	IDR	Indonesia	SEASIA	Health Care	Pharmaceuticals, Biotechnology	2,670.88	1,300,000	970.00	93,470.40	74,200.48	1.73%
31/03/2026	SICEMIEF	IDMAPAIJE	Map Aktif Adiperkasa Pt	ID1000144108	MAPA IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	1,047.85	1,740,000	625.00	101,948.14	63,991.29	1.50%
31/03/2026	SICEMIEF	IDMYORE	Mayora Indah Tbk Pt	ID1000060007	MYOR IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & Tobacco	2,406.64	1,425,000	1830.00	233,963.90	153,446.70	3.59%
31/03/2026	SICEMIEF	IDMDKAIJE	Merdeka Copper Gold Tbk Pt	ID1000134406	MDKA IJ	IDR	Indonesia	SEASIA	Materials	Materials	4,519.91	840,017	3140.00	131,429.98	155,206.29	3.63%
31/03/2026	SICEMIEF	IDMIKANIJE	Mitra Keluarga Karyasehat Tbk Pt	ID1000135700	MIKA IJ	IDR	Indonesia	SEASIA	Health Care	Health Care Equip & Services	1,709.65	657,200	2090.00	114,986.37	80,823.09	1.89%
31/03/2026	SICEMIEF	IDPWONIJE	Pakuwon Jati Tbk Pt	ID1000122500	PWON IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & Dev	957.44	1,000,000	338.00	32,756.58	19,888.79	0.46%
31/03/2026	SICEMIEF	SICEMIEFEURCURR	Sicemief Eur Current Account			EUR	Cash	Cash				94	1.00	136.68	108.54	0.00%
31/03/2026	SICEMIEF	SICEMIEFGBPCURR	Sicemief Gbp Current Account			GBP	Cash	Cash				2,240	1.00	3,052.54	2,953.40	0.07%
31/03/2026	SICEMIEF	SICEMIEFIDRCURR	Sicemief Idr Current Account			IDR	Cash	Cash				447,452,395	1.00	37,882.06	26,329.25	0.62%
31/03/2026	SICEMIEF	SICEMIEFUSDCURR	Sicemief Usd Current Account			USD	Cash	Cash				152,600	1.00	152,600.26	152,600.26	3.57%
31/03/2026	SICEMIEF	IDWIFIJE	Solusi Sinergi Digital Tbk Pt	ID1000158504	WIFI IJ	IDR	Indonesia	SEASIA	Communication Services	Media & Entertainment	665.07	254,800	2130.00	44,897.55	31,935.27	0.75%
31/03/2026	SICEMIEF	IDAMRTE	Sumber Alfaria Trijaya Tbk Pt	ID1000128705	AMRT IJ	IDR	Indonesia	SEASIA	Consumer Staples	Consumer Stp Dist & Retail	3,614.76	985,000	1480.00	78,045.60	85,780.69	2.01%
31/03/2026	SICEMIEF	IDSCMAE	Surya Citra Media Tbk Pt	ID1000125305	SCMA IJ	IDR	Indonesia	SEASIA	Communication Services	Media & Entertainment	1,131.21	8,405,500	260.00	118,538.65	128,596.31	3.01%
31/03/2026	SICEMIEF	IDTLKMIJE	Telekomunikasi Indonesia Persero Tbk Pt	ID1000129000	TLKM IJ	IDR	Indonesia	SEASIA	Communication Services	Telecommunication Services	17,829.63	1,346,500	3060.00	314,188.93	242,448.44	5.67%
31/03/2026	SICEMIEF	IDTINSIJE	Timah Tbk Pt	ID1000111800	TINS IJ	IDR	Indonesia	SEASIA	Materials	Materials	1,463.14	440,000	3340.00	70,006.38	86,475.04	2.02%
31/03/2026	SICEMIEF	IDNCKLE	Trimegah Bangun Persada Tbk	ID1000188006	NCKL IJ	IDR	Indonesia	SEASIA	Materials	Materials	4,026.82	500,000	1085.00	34,502.78	31,922.09	0.75%
31/03/2026	SICEMIEF	IDUNVRE	Unilever Indonesia Tbk Pt	ID1000095706	UNVR IJ	IDR	Indonesia	SEASIA	Consumer Staples	Household & Personal Products	4,083.93	380,000	1820.00	54,349.28	40,695.52	0.95%
31/03/2026	SICEMIEF	IDUTDTRE	United Tractors Tbk Pt	ID1000058407	UNTR IJ	IDR	Indonesia	SEASIA	Energy	Energy	6,812.38	31,000	31050.00	50,250.13	56,638.91	1.32%
31/03/2026	SICEMIEF	IDINCOE	Vale Indonesia Tbk Pt	ID1000109309	INCO IJ	IDR	Indonesia	SEASIA	Materials	Materials	3,316.64	605,500	5350.00	144,002.03	190,616.08	4.46%
31/03/2026	SICEMIEF	IDEXCLIJE	XI Axiata Tbk Pt	ID1000102502	EXCL IJ	IDR	Indonesia	SEASIA	Communication Services	Telecommunication Services	3,157.93	670,192	2950.00	110,149.04	116,335.66	2.72%

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