

## 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
31/12/2023	SICEMIEF	IDACESIJE	Ace Hardware Indonesia	ID1000125503	ACES IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	800.91	980,000	720.00	50,336.20	45,827.11	0.86%
31/12/2023	SICEMIEF	IDADAROENGYE	Adaro Energy Indonesia Tbk Pt	ID1000111305	ADRO IJ	IDR	Indonesia	SEASIA	Energy	Energy	4,937.67	570,000	2380.00	73,883.70	88,108.07	1.66%
31/12/2023	SICEMIEF	IDADHIE	Adhi Karya Persero Tbk Pt	ID1000097207	ADHI IJ	IDR	Indonesia	SEASIA	Industrials	Capital Goods	170.14	1,750,000	312.00	53,301.18	35,461.45	0.67%
31/12/2023	SICEMIEF	IDAKRCE	Akr Corporindo Tbk Pt	ID1000106701	AKRA IJ	IDR	Indonesia	SEASIA	Energy	Energy	1,920.44	1,259,000	1475.00	72,279.47	120,609.53	2.27%
31/12/2023	SICEMIEF	IDARNAE	Arwana Citramulia Tbk Pt	ID1000128309	ARNA IJ	IDR	Indonesia	SEASIA	Industrials	Capital Goods	316.66	899,400	665.00	30,783.94	38,845.29	0.73%
31/12/2023	SICEMIEF	IDASTRAINTE	Astra International Tbk Pt	ID1000122807	ASII IJ	IDR	Indonesia	SEASIA	Industrials	Capital Goods	14,835.87	710,600	5650.00	290,964.17	260,757.94	4.92%
31/12/2023	SICEMIEF	IDBBCAE	Bank Central Asia Tbk Pt	ID1000109507	BBCA IJ	IDR	Indonesia	SEASIA	Financials	Banks	75,160.40	675,000	9400.00	348,021.36	412,093.26	7.77%
31/12/2023	SICEMIEF	IDBKMANE	Bank Mandiri Tbk Pt	ID1000095003	BMRI IJ	IDR	Indonesia	SEASIA	Financials	Banks	36,625.05	1,187,700	6050.00	275,141.39	466,687.34	8.80%
31/12/2023	SICEMIEF	IDBKNEGIDE	Bank Negara Indonesia Tbk Pt	ID1000096605	BBNI IJ	IDR	Indonesia	SEASIA	Financials	Banks	13,002.95	797,400	5375.00	209,190.87	278,367.54	5.25%
31/12/2023	SICEMIEF	IDBKRAKYE	Bank Rakyat Indonesia Persero Tbk Pt	ID1000118201	BBRI IJ	IDR	Indonesia	SEASIA	Financials	Banks	56,278.60	1,019,135	5725.00	262,929.52	378,940.56	7.15%
31/12/2023	SICEMIEF	IDBRISUJE	Bank Syariah Indonesia Tbk Pt	ID1000142904	BRIS IJ	IDR	Indonesia	SEASIA	Financials	Banks	5,206.09	2,022,000	1740.00	217,826.03	228,504.25	4.31%
31/12/2023	SICEMIEF	IDBBTNIJE	Bank Tabungan Negara Tbk Pt	ID1000113707	BBTN IJ	IDR	Indonesia	SEASIA	Financials	Banks	1,137.87	650,000	1250.00	52,849.26	52,770.02	1.00%
31/12/2023	SICEMIEF	IDBUMISDE	Bumi Serpong Damai Pt	ID1000110802	BSDE IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & Dev	1,483.06	450,000	1080.00	34,876.26	31,564.59	0.60%
31/12/2023	SICEMIEF	IDCPINE	Charoen Pokphand Indonesi Pt	ID1000117708	CPIN IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & Tobacco	5,344.57	500,000	5025.00	172,878.94	163,181.14	3.08%
31/12/2023	SICEMIEF	IDCTRAIJE	Ciputra Development Tbk Pt	ID1000115306	CTRA IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & Dev	1,406.63	1,560,600	1170.00	102,866.60	118,588.17	2.24%
31/12/2023	SICEMIEF	IDEMTEKE	Elang Mahkota Teknologi Tbk	ID1000113905	EMTK IJ	IDR	Indonesia	SEASIA	Communication Services	Media & Entertainment	2,346.48	370,000	590.00	71,592.97	14,178.09	0.27%
31/12/2023	SICEMIEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-179	1.00	-179.37	-179.37	0.00%
31/12/2023	SICEMIEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				77	1.00	85.31	85.31	0.00%
31/12/2023	SICEMIEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-430	1.00	-430.05	-430.05	-0.01%
31/12/2023	SICEMIEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-143	1.00	-142.88	-142.88	0.00%
31/12/2023	SICEMIEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-39	1.00	-38.51	-38.51	0.00%
31/12/2023	SICEMIEF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				-783	1.00	-783.23	-783.23	-0.01%
31/12/2023	SICEMIEF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				27	1.00	29.99	29.99	0.00%
31/12/2023	SICEMIEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-95	1.00	-95.11	-95.11	0.00%
31/12/2023	SICEMIEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				9	1.00	11.23	11.23	0.00%
31/12/2023	SICEMIEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				-12	1.00	-11.88	-11.88	0.00%
31/12/2023	SICEMIEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-62	1.00	-61.94	-61.94	0.00%
31/12/2023	SICEMIEF	FEE-USD-MGMT	Fee-Usd-Mgmt			USD	Cash	Cash				0	1.00	0.02	0.02	0.00%
31/12/2023	SICEMIEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-18,202	1.00	-18,201.81	-18,201.81	-0.34%
31/12/2023	SICEMIEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				0	1.00	0.04	0.04	0.00%
31/12/2023	SICEMIEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				-159	1.00	-158.55	-158.55	0.00%
31/12/2023	SICEMIEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-486	1.00	-486.26	-486.26	-0.01%
31/12/2023	SICEMIEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-1,161	1.00	-1,161.29	-1,161.29	-0.02%
31/12/2023	SICEMIEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-421	1.00	-420.57	-420.57	-0.01%
31/12/2023	SICEMIEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				1	1.00	1.08	1.08	0.00%
31/12/2023	SICEMIEF	IDGOTOIJE	Goto Gojek Tokopedia Tbk Pt	ID1000166903	GOTO IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	6,701.56	30,000,000	86.00	162,646.99	167,565.11	3.16%
31/12/2023	SICEMIEF	IDINTPE	Indocement Tunggal Prakarsa Tbk Pt	ID1000061302	INTP IJ	IDR	Indonesia	SEASIA	Materials	Materials	2,244.44	107,700	9400.00	92,538.81	65,751.77	1.24%
31/12/2023	SICEMIEF	IDICBPIJE	Indofood Cbp Sukses Makmur T	ID1000116700	ICBP IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & Tobacco	7,999.01	147,000	10575.00	110,989.13	100,962.85	1.90%

31/12/2023	SICEMIEF	IDINDOSATE	Indosat Tbk Pt	ID1000097405	ISAT IJ	IDR	Indonesia	SEASIA	Communication Services	Telecommunication Services	4,902.73	103,900	9375.00	44,392.36	63,263.14	1.19%
31/12/2023	SICEMIEF	IDJSMRIJE	Jasa Marga (Persero) Tbk Pt	ID1000108103	JSMR IJ	IDR	Indonesia	SEASIA	Industrials	Transportation	2,292.58	251,700	4870.00	74,723.71	79,611.55	1.50%
31/12/2023	SICEMIEF	IDKLBFIJE	Kalbe Farma Tbk Pt	ID1000125107	KLBF IJ	IDR	Indonesia	SEASIA	Health Care	Pharmaceuticals, Biotechnology	4,895.02	989,500	1610.00	87,509.57	103,467.88	1.95%
31/12/2023	SICEMIEF	IDMEDCE	Medco Energi Internasional Tbk Pt	ID1000053705	MEDC IJ	IDR	Indonesia	SEASIA	Energy	Energy	1,883.08	750,000	1155.00	75,520.10	56,260.96	1.06%
31/12/2023	SICEMIEF	IDHEALIJE	Medikaloka Hermina Tbk Pt	ID1000143100	HEAL IJ	IDR	Indonesia	SEASIA	Health Care	Health Care Equip & Services	1,453.02	675,000	1490.00	38,441.54	65,321.17	1.23%
31/12/2023	SICEMIEF	IDMBMA	Merdeka Battery Materials Tb	ID1000188303	MBMA IJ	IDR	Indonesia	SEASIA	Materials	Materials	3,922.65	2,000,000	560.00	106,565.03	72,741.44	1.37%
31/12/2023	SICEMIEF	IDMDKAIJE	Merdeka Copper Gold Tbk Pt	ID1000134406	MDKA IJ	IDR	Indonesia	SEASIA	Materials	Materials	4,222.43	480,017	2700.00	68,322.89	84,175.22	1.59%
31/12/2023	SICEMIEF	IDMAPIE	Mitra Adiperkasa Tbk Pt	ID1000099807	MAPI IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	1,927.29	900,000	1790.00	39,813.38	104,630.77	1.97%
31/12/2023	SICEMIEF	IDMIKANIJE	Mitra Keluarga Karyasehat Tbk Pt	ID1000135700	MIKA IJ	IDR	Indonesia	SEASIA	Health Care	Health Care Equip & Services	2,633.51	657,200	2850.00	114,986.37	121,648.37	2.29%
31/12/2023	SICEMIEF	IDPWONIJE	Pakuwon Jati Tbk Pt	ID1000122500	PWON IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & Dev	1,418.16	1,000,000	454.00	34,683.76	29,486.26	0.56%
31/12/2023	SICEMIEF	IDPTPIJE	Pembangunan Perumahan Persero Tbk Pt	ID1000114002	PTPP IJ	IDR	Indonesia	SEASIA	Industrials	Capital Goods	172.11	1,600,000	428.00	77,258.42	44,476.20	0.84%
31/12/2023	SICEMIEF	IDDMASIJE	Puradelta Lestari Tbk Pt	ID1000134109	DMAS IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & Dev	509.57	2,600,400	163.00	35,258.01	27,529.08	0.52%
31/12/2023	SICEMIEF	SICEMIEFIDRCURR	Sicemief Idr Current Account			IDR	Cash	Cash				91,190,880	1.00	16,430.44	5,922.64	0.11%
31/12/2023	SICEMIEF	SICEMIEFUSDCURR	Sicemief Usd Current Account			USD	Cash	Cash				291,315	1.00	291,314.59	291,314.59	5.49%
31/12/2023	SICEMIEF	IDAMRTE	Sumber Alfaria Trijaya Tbk Pt	ID1000128705	AMRT IJ	IDR	Indonesia	SEASIA	Consumer Staples	Consumer Stp Dist & Retail	7,891.47	780,000	2930.00	41,341.10	148,431.51	2.80%
31/12/2023	SICEMIEF	IDSMRAE	Summarecon Agung Tbk Pt	ID1000092406	SMRA IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & Dev	615.69	1,481,983	575.00	80,472.00	55,344.56	1.04%
31/12/2023	SICEMIEF	IDSCMAE	Surya Citra Media Tbk Pt	ID1000125305	SCMA IJ	IDR	Indonesia	SEASIA	Communication Services	Media & Entertainment	815.63	2,355,500	170.00	62,108.00	26,007.34	0.49%
31/12/2023	SICEMIEF	IDESSAE	Surya Esa Perkasa Tbk Pt	ID1000122203	ESSA IJ	IDR	Indonesia	SEASIA	Materials	Materials	592.20	2,500,000	530.00	47,972.51	86,055.73	1.62%
31/12/2023	SICEMIEF	IDTLKMIJE	Telekomunikasi Indonesia Persero Tbk Pt	ID1000129000	TLKM IJ	IDR	Indonesia	SEASIA	Communication Services	Telecommunication Services	25,379.97	1,266,500	3950.00	308,255.65	324,912.32	6.13%
31/12/2023	SICEMIEF	IDTBIGIJE	Tower Bersama Infrastructure Tbk Pt	ID1000116908	TBIG IJ	IDR	Indonesia	SEASIA	Communication Services	Telecommunication Services	3,071.39	958,200	2090.00	123,244.82	130,066.77	2.45%
31/12/2023	SICEMIEF	IDUNVRE	Unilever Indonesia Tbk Pt	ID1000095706	UNVR IJ	IDR	Indonesia	SEASIA	Consumer Staples	Household & Personal Products	8,734.85	624,600	3530.00	188,292.59	143,199.19	2.70%
31/12/2023	SICEMIEF	IDWIKAIJE	Wijaya Karya Tbk Pt	ID1000107600	WIKA IJ	IDR	Indonesia	SEASIA	Industrials	Capital Goods	139.63	443,800	240.00	62,330.21	6,917.71	0.13%
31/12/2023	SICEMIEF	IDEXCLIJE	XI Axiata Tbk Pt	ID1000102502	EXCL IJ	IDR	Indonesia	SEASIA	Communication Services	Telecommunication Services	1,703.06	1,420,192	2000.00	233,414.88	184,476.46	3.48%

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