

Portfolio Holdings



Date	Portfolio	Security ID	Security	ISIN	Ticker	CCY	Country	Region	Industry	Sector	Market Cap	No. of share	Price	Total Cost	Market Value	% NAV
31/12/2024	SICEMIEF	IDACESIJE	Ace Hardware Indone	ID100012550	ACES IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dis	837.86	2,760,000	790.00	141,645.52	135,470.64	2.86%
31/12/2024	SICEMIEF	IDADAROENGYE	Alamtri Resources Inc	ID100011130	ADRO IJ	IDR	Indonesia	SEASIA	Energy	Energy	4,630.23	410,000	2430.00	62,036.57	61,901.21	1.31%
31/12/2024	SICEMIEF	IDANKTABGE	Aneka Tambang Tbk	ID100010660	ANTM IJ	IDR	Indonesia	SEASIA	Materials	Materials	2,270.21	535,500	1525.00	54,204.60	50,738.58	1.07%
31/12/2024	SICEMIEF	IDARNAE	Arwana Citramulia Tb	ID100012830	ARNA IJ	IDR	Indonesia	SEASIA	Industrials	Capital Goods	313.80	899,400	690.00	30,783.94	38,557.69	0.81%
31/12/2024	SICEMIEF	IDASTRAINTE	Astra International Tbl	ID100012280	ASII IJ	IDR	Indonesia	SEASIA	Industrials	Capital Goods	12,288.64	992,100	4900.00	374,052.17	302,037.28	6.38%
31/12/2024	SICEMIEF	IDAUTOE	Astra Otoparts Tbk Pt	ID100011970	AUTO IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Automobiles & Corr	686.72	175,000	2300.00	25,717.43	25,007.77	0.53%
31/12/2024	SICEMIEF	IDBBCAE	Bank Central Asia Tbl	ID100010950	BBCA IJ	IDR	Indonesia	SEASIA	Financials	Banks	73,884.84	601,000	9675.00	317,964.78	361,272.13	7.64%
31/12/2024	SICEMIEF	IDBKMANE	Bank Mandiri Tbk Pt	ID100009500	BMRI IJ	IDR	Indonesia	SEASIA	Financials	Banks	32,956.48	1,002,700	5700.00	232,284.48	355,103.45	7.51%
31/12/2024	SICEMIEF	IDBKNEGIDE	Bank Negara Indones	ID100009660	BBNI IJ	IDR	Indonesia	SEASIA	Financials	Banks	10,050.69	952,400	4350.00	280,116.21	257,405.41	5.44%
31/12/2024	SICEMIEF	IDBKRAKYE	Bank Rakyat Indones	ID100011820	BBRI IJ	IDR	Indonesia	SEASIA	Financials	Banks	38,306.38	969,135	4080.00	255,141.55	245,670.75	5.19%
31/12/2024	SICEMIEF	IDBRISIJ	Bank Syariah Indones	ID100014290	BRIS IJ	IDR	Indonesia	SEASIA	Financials	Banks	7,801.32	1,287,000	2730.00	138,645.95	218,298.23	4.61%
31/12/2024	SICEMIEF	IDBBTNIJE	Bank Tabungan Negar	ID100011370	BBTN IJ	IDR	Indonesia	SEASIA	Financials	Banks	991.13	1,200,000	1140.00	107,285.64	84,995.34	1.80%
31/12/2024	SICEMIEF	IDBFINE	Bfi Finance Indonesia	ID100012400	BFIN IJ	IDR	Indonesia	SEASIA	Financials	Financial Services	934.73	700,000	945.00	56,998.63	41,099.72	0.87%
31/12/2024	SICEMIEF	ID0674409IJE	Blue Bird Tbk Pt	ID100013270	BIRD IJ	IDR	Indonesia	SEASIA	Industrials	Transportation	249.55	360,000	1610.00	43,879.75	36,011.18	0.76%
31/12/2024	SICEMIEF	IDCPINE	Charoen Pokphand Ir	ID100011770	CPIN IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & *	4,835.34	315,000	4760.00	108,913.73	93,159.37	1.97%
31/12/2024	SICEMIEF	IDCTRAJE	Ciputra Development	ID100011530	CTRA IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & *	1,125.29	1,470,600	980.00	104,780.07	89,542.59	1.89%
31/12/2024	SICEMIEF	IDEMTEKE	Elang Mahkota Teknc	ID100011390	EMTK IJ	IDR	Indonesia	SEASIA	Communication Services	Media & Entertainm	1,871.13	2,170,000	492.00	126,563.29	66,333.64	1.40%
31/12/2024	SICEMIEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-176	1.00	-176.16	-176.16	0.00%
31/12/2024	SICEMIEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-661	1.00	-660.81	-660.81	-0.01%
31/12/2024	SICEMIEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-252	1.00	-251.66	-251.66	-0.01%
31/12/2024	SICEMIEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-119	1.00	-119.46	-119.46	0.00%
31/12/2024	SICEMIEF	FEE-USD-DISTRI	Fee-Usd-Distri			USD	Cash	Cash				69	1.00	69.08	69.08	0.00%
31/12/2024	SICEMIEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-95	1.00	-95.24	-95.24	0.00%
31/12/2024	SICEMIEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				17	1.00	17.41	17.41	0.00%
31/12/2024	SICEMIEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-60	1.00	-59.55	-59.55	0.00%
31/12/2024	SICEMIEF	FEE-USD-MGMT	Fee-Usd-Mgmt			USD	Cash	Cash				0	1.00	0.02	0.02	0.00%
31/12/2024	SICEMIEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-8,261	1.00	-8,261.46	-8,261.46	-0.17%
31/12/2024	SICEMIEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				-264	1.00	-264.20	-264.20	-0.01%
31/12/2024	SICEMIEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-781	1.00	-780.67	-780.67	-0.02%
31/12/2024	SICEMIEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-591	1.00	-591.36	-591.36	-0.01%
31/12/2024	SICEMIEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-4,352	1.00	-4,352.45	-4,352.45	-0.09%
31/12/2024	SICEMIEF	IDGOTOJE	Goto Gojek Tokopedi	ID100016690	GOTO IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dis	5,165.26	27,700,000	70.00	116,144.85	120,472.20	2.55%
31/12/2024	SICEMIEF	IDICBPIJE	Indofood Cbp Sukses	ID100011670	ICBP IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & *	8,217.70	326,000	11375.00	249,153.56	230,397.64	4.87%
31/12/2024	SICEMIEF	IDINDFE	Indofood Sukses Mak	ID100005700	INDF IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & *	4,188.28	120,000	7700.00	54,326.10	57,409.13	1.21%
31/12/2024	SICEMIEF	IDINDOSATE	Indosat Tbk Pt	ID100009740	ISAT IJ	IDR	Indonesia	SEASIA	Communication Services	Telecommunication	4,954.75	155,000	2480.00	24,430.37	23,883.19	0.50%
31/12/2024	SICEMIEF	IDJSMRIJE	Jasa Marga (Persero)	ID100010810	JSMR IJ	IDR	Indonesia	SEASIA	Industrials	Transportation	1,946.82	156,700	4330.00	47,655.40	42,156.63	0.89%
31/12/2024	SICEMIEF	IDKLBFUJE	Kalbe Farma Tbk Pt	ID100012510	KLBF IJ	IDR	Indonesia	SEASIA	Health Care	Pharmaceuticals, B	3,949.21	989,500	1360.00	87,509.57	83,611.06	1.77%
31/12/2024	SICEMIEF	IDMAPAIJE	Map Aktif Adiperkasa	ID100014410	MAPA IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dis	1,889.38	1,740,000	1070.00	101,948.14	115,675.68	2.44%
31/12/2024	SICEMIEF	IDMYORE	Mayora Indah Tbk Pt	ID100006000	MYOR IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & *	3,850.53	1,120,000	2780.00	187,607.03	193,451.38	4.09%
31/12/2024	SICEMIEF	IDMDKAJE	Merdeka Copper Gok	ID100013440	MDKA IJ	IDR	Indonesia	SEASIA	Materials	Materials	2,448.44	840,017	1615.00	131,429.98	84,288.75	1.78%
31/12/2024	SICEMIEF	IDMIKANJE	Mitra Keluarga Karya	ID100013570	MIKA IJ	IDR	Indonesia	SEASIA	Health Care	Health Care Equip	2,188.32	657,200	2540.00	114,986.37	103,714.69	2.19%
31/12/2024	SICEMIEF	IDPWONUJE	Pakuwon Jati Tbk Pt	ID100012250	PWON IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & *	1,187.39	1,000,000	398.00	32,756.58	24,728.18	0.52%
31/12/2024	SICEMIEF	IDSEGRESIKE	Semen Indonesia (Pe	ID100010680	SMGR IJ	IDR	Indonesia	SEASIA	Materials	Materials	1,376.03	520,000	3290.00	134,075.78	106,293.88	2.25%

31/12/2024	SICEMIEF	SICEMIEFIDRCURR	Sicemief Idr Current Account	IDR	Cash	Cash			139,710,100	1.00	21,233.94	8,680.34	0.18%
31/12/2024	SICEMIEF	SICEMIEFUSDCURR	Sicemief Usd Current Account	USD	Cash	Cash			331,540	1.00	331,540.30	331,540.30	7.01%
31/12/2024	SICEMIEF	IDAMRTE	Sumber Alfaria Trijay ID100012870: AMRT IJ	IDR	Indonesia	SEASIA	Consumer Staples	Consumer Stp Dist 7,331.26	985,000	2850.00	78,045.60	174,417.52	3.69%
31/12/2024	SICEMIEF	IDSMAE	Summarecon Agung ID100009240: SMRA IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt 501.11	1,255,000	490.00	52,849.96	38,207.52	0.81%
31/12/2024	SICEMIEF	IDSCMAE	Surya Citra Media Tbl ID100012530: SCMA IJ	IDR	Indonesia	SEASIA	Communication Services	Media & Entertainm 765.25	5,605,500	167.00	87,289.37	58,162.07	1.23%
31/12/2024	SICEMIEF	IDTLKMIJE	Telekomunikasi Indor ID100012900: TLKM IJ	IDR	Indonesia	SEASIA	Communication Services	Telecommunication 16,630.55	1,491,500	2710.00	348,022.87	251,131.72	5.31%
31/12/2024	SICEMIEF	IDUNVRE	Unilever Indonesia Tb ID100009570: UNVR IJ	IDR	Indonesia	SEASIA	Consumer Staples	Household & Perso 4,454.87	380,000	1885.00	54,349.28	44,504.50	0.94%
31/12/2024	SICEMIEF	IDUTDTRE	United Tractors Tbk F ID100005840: UNTR IJ	IDR	Indonesia	SEASIA	Energy	Energy 6,187.04	31,000	26775.00	50,250.13	51,570.36	1.09%
31/12/2024	SICEMIEF	IDINCOE	Vale Indonesia Tbk P ID100010930: INCO IJ	IDR	Indonesia	SEASIA	Materials	Materials 2,363.58	205,500	3620.00	54,601.29	46,219.94	0.98%
31/12/2024	SICEMIEF	IDEXCLJE	XI Axiata Tbk Pt ID100010250: EXCL IJ	IDR	Indonesia	SEASIA	Communication Services	Telecommunication 1,829.89	670,192	2250.00	110,149.04	93,689.47	1.98%

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