

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
30/09/2025	SICEMIEF	IDACESIJE	Ace Hardware Indonesia	ID1000125503	ACES IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	441.35	1,260,000	430.00	64,664.26	32,511.25	0.72%
30/09/2025	SICEMIEF	IDADAROENGYE	Alamtri Resources Indonesia	ID1000111305	ADRO IJ	IDR	Indonesia	SEASIA	Energy	Energy	2,977.73	410,000	1690.00	62,036.57	41,578.16	0.93%
30/09/2025	SICEMIEF	IDAMMNIJE	Amman Mineral Internasional	ID1000191109	AMMN IJ	IDR	Indonesia	SEASIA	Materials	Materials	31,411.52	135,000	7225.00	63,966.54	58,528.35	1.30%
30/09/2025	SICEMIEF	IDANKTABGE	Aneka Tambang Tbk Pt	ID1000106602	ANTM IJ	IDR	Indonesia	SEASIA	Materials	Materials	4,552.59	535,500	3160.00	54,204.60	101,540.95	2.26%
30/09/2025	SICEMIEF	IDARNAE	Arwana Citramulia Tbk Pt	ID1000128309	ARNA IJ	IDR	Indonesia	SEASIA	Industrials	Capital Goods	239.87	899,400	545.00	30,783.94	29,413.32	0.65%
30/09/2025	SICEMIEF	IDA STRAINTE	Astra International Tbk Pt	ID1000122807	ASII IJ	IDR	Indonesia	SEASIA	Industrials	Capital Goods	14,016.34	692,100	5775.00	260,942.96	239,836.63	5.34%
30/09/2025	SICEMIEF	IDAUTOE	Astra Otoparts Tbk Pt	ID1000119704	AUTO IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Automobiles & Components	667.48	175,000	2310.00	25,717.43	24,257.43	0.54%
30/09/2025	SICEMIEF	IDBTPSIJE	Bank Btpn Syariah Tbk Pt	ID1000142805	BTPS IJ	IDR	Indonesia	SEASIA	Financials	Banks	623.50	400,000	1350.00	36,010.09	32,403.24	0.72%
30/09/2025	SICEMIEF	IDBBCAE	Bank Central Asia Tbk Pt	ID1000109507	BBCA IJ	IDR	Indonesia	SEASIA	Financials	Banks	56,353.25	601,000	7625.00	317,964.78	274,985.00	6.12%
30/09/2025	SICEMIEF	IDARTOIJ	Bank Jago Tbk Pt	ID1000136708	ARTO IJ	IDR	Indonesia	SEASIA	Financials	Banks	1,770.06	350,000	2130.00	49,864.25	44,734.47	1.00%
30/09/2025	SICEMIEF	IDBKMANE	Bank Mandiri Tbk Pt	ID1000095003	BMRI IJ	IDR	Indonesia	SEASIA	Financials	Banks	24,620.30	1,147,700	4400.00	280,821.31	303,023.10	6.75%
30/09/2025	SICEMIEF	IDBKNEGIDE	Bank Negara Indonesia Tbk Pt	ID1000096605	BBNI IJ	IDR	Indonesia	SEASIA	Financials	Banks	9,167.80	1,117,400	4100.00	325,139.11	274,907.89	6.12%
30/09/2025	SICEMIEF	IDBKRAKYE	Bank Rakyat Indonesia Persero Tbk Pt	ID1000118201	BBRI IJ	IDR	Indonesia	SEASIA	Financials	Banks	35,436.46	969,135	3900.00	255,141.55	226,800.27	5.05%
30/09/2025	SICEMIEF	IDBRISIJ	Bank Syariah Indonesia Tbk Pt	ID1000142904	BRIS IJ	IDR	Indonesia	SEASIA	Financials	Banks	7,162.76	1,149,000	2590.00	123,779.48	178,572.46	3.98%
30/09/2025	SICEMIEF	IDBBTNIJE	Bank Tabungan Negara Tbk Pt	ID1000113707	BBTN IJ	IDR	Indonesia	SEASIA	Financials	Banks	1,081.19	1,100,000	1285.00	90,388.61	84,818.48	1.89%
30/09/2025	SICEMIEF	IDBFINE	Bfi Finance Indonesia Tbk Pt	ID1000124001	BFIN IJ	IDR	Indonesia	SEASIA	Financials	Financial Services	689.76	700,000	765.00	56,998.63	32,133.21	0.72%
30/09/2025	SICEMIEF	ID0674409IJE	Blue Bird Tbk Pt	ID1000132707	BIRD IJ	IDR	Indonesia	SEASIA	Industrials	Transportation	265.51	360,000	1770.00	43,879.75	38,235.82	0.85%
30/09/2025	SICEMIEF	IDBUKAIJE	Bukalapak.Com Pt Tb	ID1000162001	BUKA IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	1,051.18	4,500,000	170.00	32,824.90	45,904.59	1.02%
30/09/2025	SICEMIEF	IDCPINE	Charoen Pokphand Indonesi Pt	ID1000117708	CPIN IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & Tobacco	4,581.22	315,000	4660.00	108,913.73	88,082.81	1.96%
30/09/2025	SICEMIEF	IDCTRAIJE	Ciputra Development Tbk Pt	ID1000115306	CTRA IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & Dev	1,033.47	1,470,600	930.00	104,780.07	82,067.69	1.83%
30/09/2025	SICEMIEF	IDEMTEKE	Elang Mahkota Teknologi Tbk	ID1000113905	EMTK IJ	IDR	Indonesia	SEASIA	Communication Services	Media & Entertainment	4,619.10	2,170,000	1255.00	126,563.29	163,417.34	3.64%
30/09/2025	SICEMIEF	FEE-USD-ADMIN	Fee-Usd-Admin			USD	Cash	Cash				-150	1.00	-149.50	-149.50	0.00%
30/09/2025	SICEMIEF	FEE-USD-AUDIT	Fee-Usd-Audit			USD	Cash	Cash				-490	1.00	-489.50	-489.50	-0.01%
30/09/2025	SICEMIEF	FEE-USD-CUST	Fee-Usd-Cust			USD	Cash	Cash				-117	1.00	-116.52	-116.52	0.00%
30/09/2025	SICEMIEF	FEE-USD-DIRECT	Fee-Usd-Direct			USD	Cash	Cash				-150	1.00	-150.06	-150.06	0.00%
30/09/2025	SICEMIEF	FEE-USD-DISTR	Fee-Usd-Distri			USD	Cash	Cash				-391	1.00	-390.95	-390.95	-0.01%
30/09/2025	SICEMIEF	FEE-USD-KIIDPD	Fee-Usd-Kiidpd			USD	Cash	Cash				-20	1.00	-20.49	-20.49	0.00%
30/09/2025	SICEMIEF	FEE-USD-LEGAL	Fee-Usd-Legal			USD	Cash	Cash				53	1.00	53.48	53.48	0.00%
30/09/2025	SICEMIEF	FEE-USD-MANCO	Fee-Usd-Manco			USD	Cash	Cash				-60	1.00	-60.35	-60.35	0.00%
30/09/2025	SICEMIEF	FEE-USD-MGMT	Fee-Usd-Mgmt			USD	Cash	Cash				0	1.00	0.02	0.02	0.00%
30/09/2025	SICEMIEF	FEE-USD-OTHER	Fee-Usd-Other			USD	Cash	Cash				-11,900	1.00	-11,899.93	-11,899.93	-0.26%
30/09/2025	SICEMIEF	FEE-USD-REGUL	Fee-Usd-Regul			USD	Cash	Cash				554	1.00	553.63	553.63	0.01%
30/09/2025	SICEMIEF	FEE-USD-REGUL-3	Fee-Usd-Regul-3 (Flat_Regul)			USD	Cash	Cash				-267	1.00	-266.86	-266.86	-0.01%
30/09/2025	SICEMIEF	FEE-USD-REGUL-4	Fee-Usd-Regul-4 (Ucits)			USD	Cash	Cash				-159	1.00	-158.84	-158.84	0.00%
30/09/2025	SICEMIEF	FEE-USD-SUBCUS	Fee-Usd-Subcus			USD	Cash	Cash				-329	1.00	-328.98	-328.98	-0.01%
30/09/2025	SICEMIEF	FEE-USD-TAX	Fee-Usd-Tax			USD	Cash	Cash				-3,907	1.00	-3,906.51	-3,906.51	-0.09%
30/09/2025	SICEMIEF	FEE-USD-TRANS	Fee-Usd-Trans			USD	Cash	Cash				-3,143	1.00	-3,142.76	-3,142.76	-0.07%
30/09/2025	SICEMIEF	IDGOTOIJE	Goto Gojek Tokopedia Tbk Pt	ID1000166903	GOTO IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	3,856.22	27,700,000	54.00	116,144.85	89,756.98	2.00%

30/09/2025	SICEMIEF	IDICBPIJE	Indofood Cbp Sukses Makmur T	ID1000116700	ICBP IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & Tobacco	6,624.50	326,000	9475.00	249,153.56	185,349.53	4.13%
30/09/2025	SICEMIEF	IDINDFE	Indofood Sukses Makmur Tbk P	ID1000057003	INDF IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & Tobacco	3,803.27	120,000	7225.00	54,326.10	52,025.20	1.16%
30/09/2025	SICEMIEF	IDINDOSATE	Indosat Tbk Pt	ID1000097405	ISAT IJ	IDR	Indonesia	SEASIA	Communication Services	Telecommunication Services	3,383.63	155,000	1750.00	24,430.37	16,276.63	0.36%
30/09/2025	SICEMIEF	IDJSMRIJE	Jasa Marga (Persero) Tbk Pt	ID1000108103	JSMR IJ	IDR	Indonesia	SEASIA	Industrials	Transportation	1,514.23	185,000	3480.00	46,503.40	38,631.86	0.86%
30/09/2025	SICEMIEF	IDKLBFIE	Kalbe Farma Tbk Pt	ID1000125107	KLBF IJ	IDR	Indonesia	SEASIA	Health Care	Pharmaceuticals, Biotechnology	3,171.41	989,500	1130.00	87,509.57	67,094.81	1.49%
30/09/2025	SICEMIEF	IDMAPIJE	Map Aktif Adiperkasa Pt	ID1000144108	MAPA IJ	IDR	Indonesia	SEASIA	Consumer Discretionary	Consumer Disc Dist & Retail	922.79	1,740,000	540.00	101,948.14	56,381.64	1.26%
30/09/2025	SICEMIEF	IDMYORE	Mayora Indah Tbk Pt	ID1000060007	MYOR IJ	IDR	Indonesia	SEASIA	Consumer Staples	Food, Beverage & Tobacco	2,721.11	1,425,000	2030.00	233,963.90	173,582.36	3.86%
30/09/2025	SICEMIEF	IDMDKAIJE	Merdeka Copper Gold Tbk Pt	ID1000134406	MDKA IJ	IDR	Indonesia	SEASIA	Materials	Materials	3,095.80	840,017	2110.00	131,429.98	106,356.79	2.37%
30/09/2025	SICEMIEF	IDMIKANIJE	Mitra Keluarga Karyasehat Tbk Pt	ID1000135700	MIKA IJ	IDR	Indonesia	SEASIA	Health Care	Health Care Equip & Services	2,051.10	657,200	2460.00	114,986.37	97,012.42	2.16%
30/09/2025	SICEMIEF	IDPWONIE	Pakuwon Jati Tbk Pt	ID1000122500	PWON IJ	IDR	Indonesia	SEASIA	Real Estate	Real Estate Mgmt & Dev	1,085.61	1,000,000	376.00	32,756.58	22,562.26	0.50%
30/09/2025	SICEMIEF	SICEMIEFEURCURR	Sicemief Eur Current Account			EUR	Cash	Cash				94	1.00	135.01	110.69	0.00%
30/09/2025	SICEMIEF	SICEMIEFGBPCURR	Sicemief Gbp Current Account			GBP	Cash	Cash				2,226	1.00	3,025.48	2,996.69	0.07%
30/09/2025	SICEMIEF	SICEMIEFUSDCURR	Sicemief Usd Current Account			USD	Cash	Cash				275,020	1.00	275,020.14	275,020.14	6.12%
30/09/2025	SICEMIEF	IDWIFIJE	Solusi Sinergi Digital Tbk Pt	ID1000158504	WIFI IJ	IDR	Indonesia	SEASIA	Communication Services	Media & Entertainment	894.31	254,800	2810.00	44,897.55	42,963.58	0.96%
30/09/2025	SICEMIEF	IDAMRTE	Sumber Alfaria Trijaya Tbk Pt	ID1000128705	AMRT IJ	IDR	Indonesia	SEASIA	Consumer Staples	Consumer Stp Dist & Retail	4,804.69	985,000	1930.00	78,045.60	114,074.41	2.54%
30/09/2025	SICEMIEF	IDSCMAE	Surya Citra Media Tbk Pt	ID1000125305	SCMA IJ	IDR	Indonesia	SEASIA	Communication Services	Media & Entertainment	1,490.05	8,405,500	336.00	118,538.65	169,471.83	3.77%
30/09/2025	SICEMIEF	IDTLKMIJE	Telekomunikasi Indonesia Persero Tbk Pt	ID1000129000	TLKM IJ	IDR	Indonesia	SEASIA	Communication Services	Telecommunication Services	18,173.28	1,346,500	3060.00	314,188.93	247,242.12	5.50%
30/09/2025	SICEMIEF	IDUNVRE	Unilever Indonesia Tbk Pt	ID1000095706	UNVR IJ	IDR	Indonesia	SEASIA	Consumer Staples	Household & Personal Products	4,071.16	380,000	1780.00	54,349.28	40,588.06	0.90%
30/09/2025	SICEMIEF	IDUTDTRE	United Tractors Tbk Pt	ID1000058407	UNTR IJ	IDR	Indonesia	SEASIA	Energy	Energy	5,987.67	31,000	26775.00	50,250.13	49,806.48	1.11%
30/09/2025	SICEMIEF	IDINCOE	Vale Indonesia Tbk Pt	ID1000109309	INCO IJ	IDR	Indonesia	SEASIA	Materials	Materials	2,780.28	605,500	4400.00	144,002.03	159,867.99	3.56%
30/09/2025	SICEMIEF	IDEXCLIE	XI Axiata Tbk Pt	ID1000102502	EXCL IJ	IDR	Indonesia	SEASIA	Communication Services	Telecommunication Services	2,902.38	670,192	2660.00	110,149.04	106,973.34	2.38%

IMPORTANT INFORMATION

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