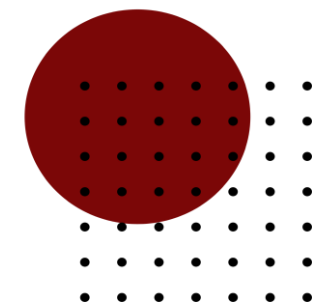




Statistik Pasar Modal Indonesia

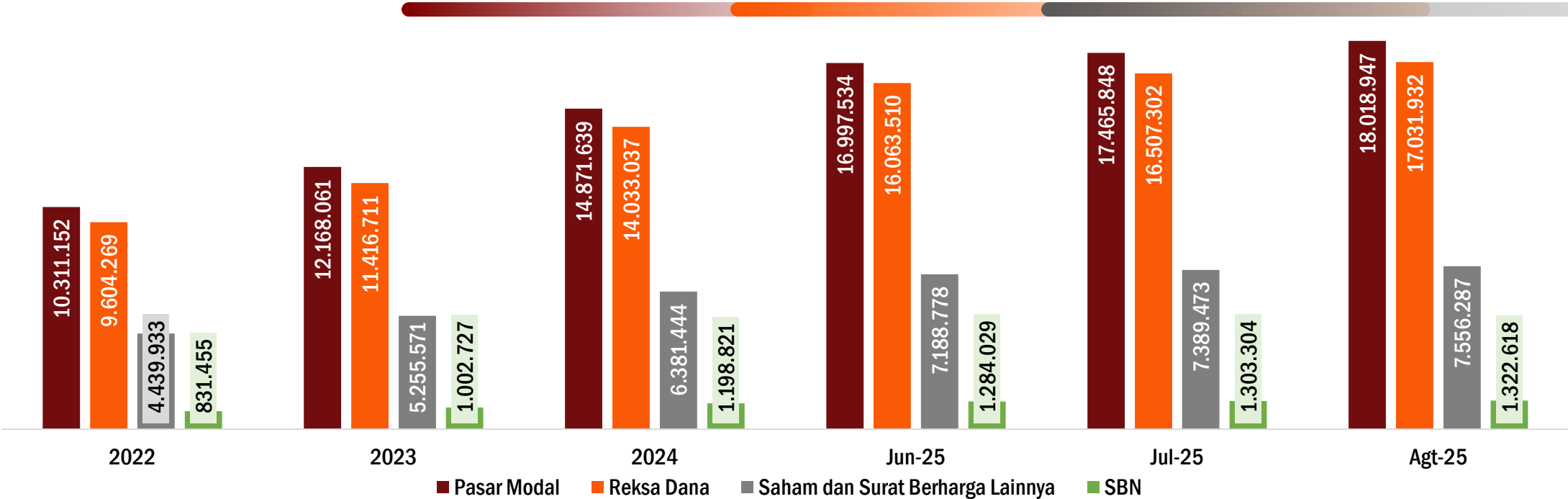
Agustus 2025

Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan Agustus 2025.
2. Data Demografi dan Sebaran Investor Domestik mencakup seluruh data investor Pasar Modal Indonesia.
3. Nilai aset pada Demografi dan Sebaran Investor adalah data aset yang disimpan dan dikelola di sistem KSEI (C-BEST dan S-INVEST).
4. **C-BEST**: platform elektronik yang mendukung aktivitas penyelesaian transaksi saham dan surat berharga lainnya.
5. **S-INVEST**: platform elektronik yang mengadministrasikan pelaporan dan penyelesaian transaksi reksa dana.

Escalate Infrastructure,
Accelerate Services

Pertumbuhan Investor

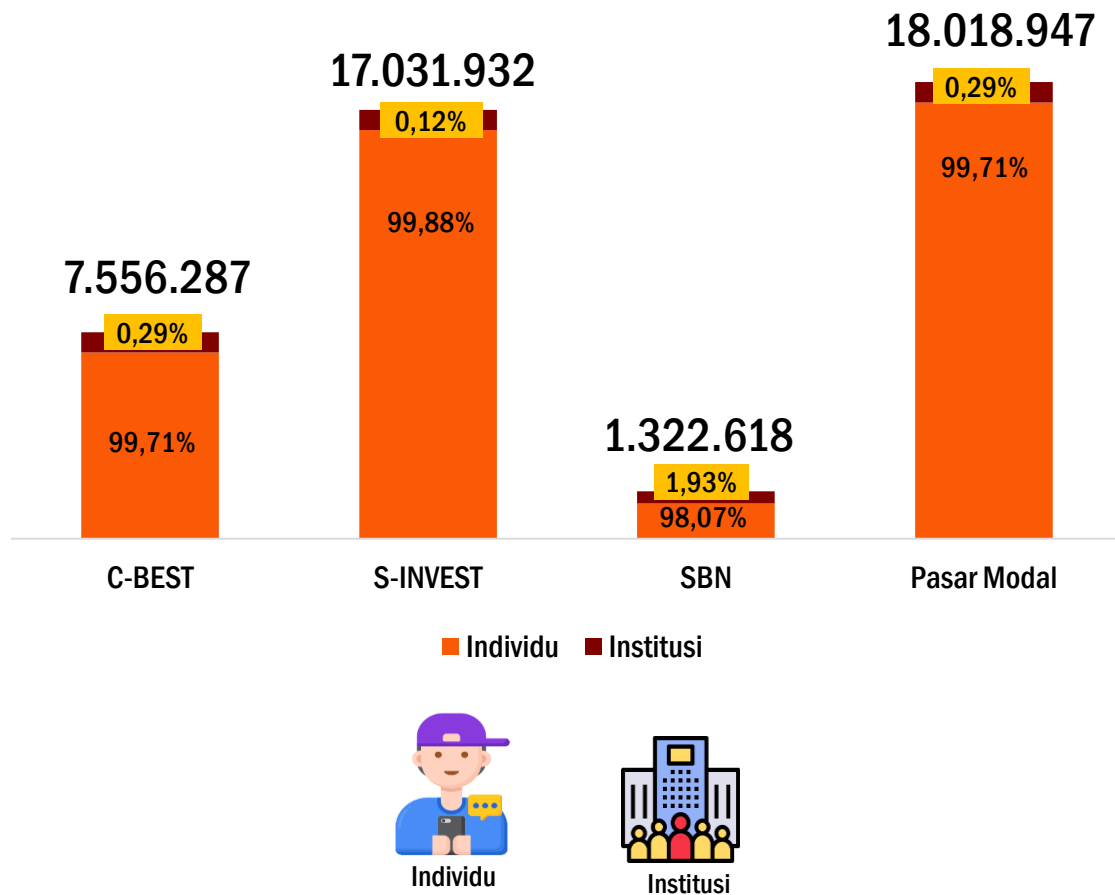


SID	Pertumbuhan investor					
	2022	2023	2024	Jun-25	Jul-25	Agt-25
Pasar Modal	37,68% ↑	18,01% ↑	22,22% ↑	2,58% ↑	2,76% ↑	3,17% ↑
Reksa Dana	40,41% ↑	18,87% ↑	22,92% ↑	2,59% ↑	2,76% ↑	3,18% ↑
Saham dan Surat Berharga Lainnya*	28,64% ↑	18,37% ↑	21,42% ↑	2,51% ↑	2,79% ↑	2,26% ↑
SBN	36,05% ↑	20,60% ↑	19,56% ↑	1,86% ↑	1,50% ↑	1,48% ↑

Komposisi Investor Individu-Institusi

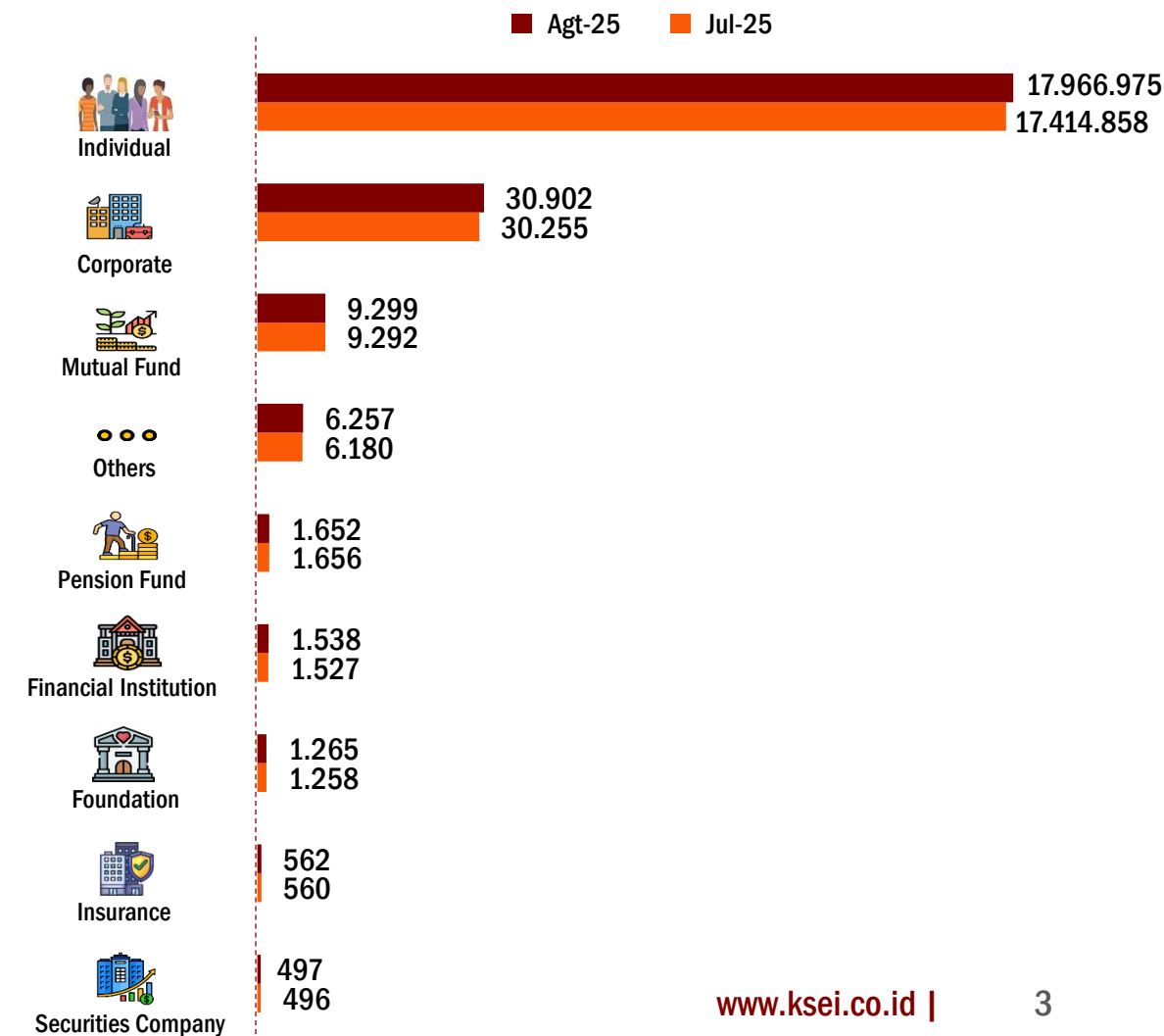
Per Akhir Agustus 2025

Komposisi Individu-Institusi

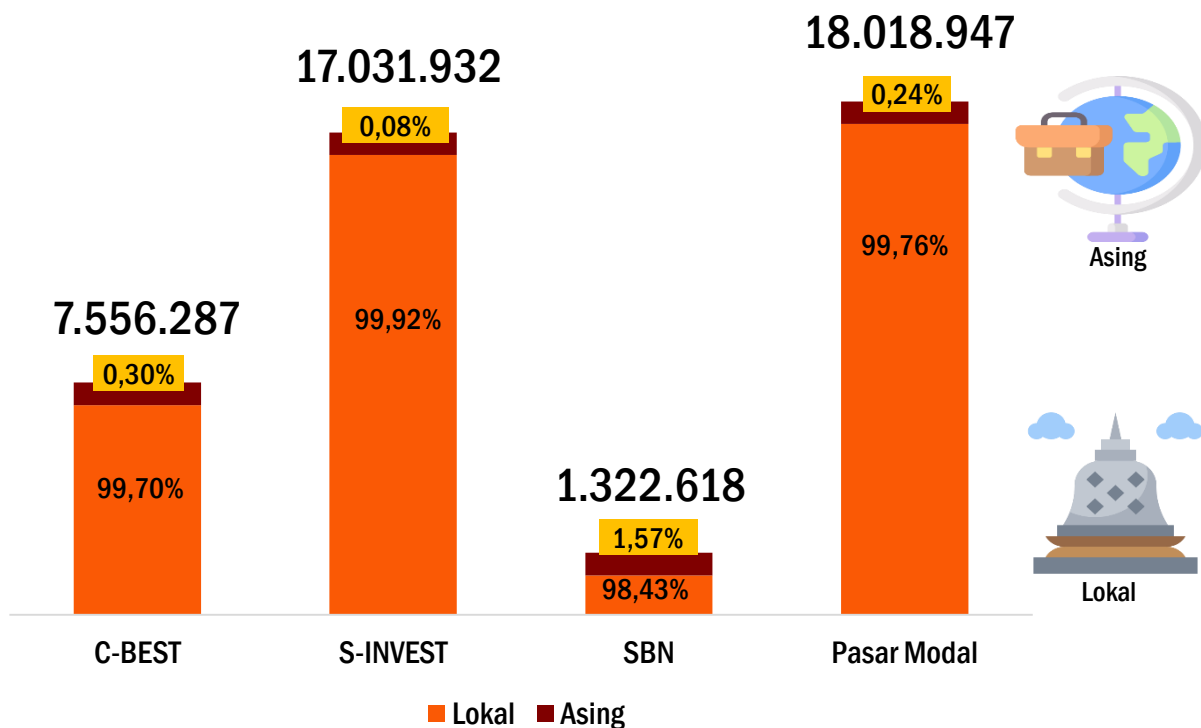


Escalate Infrastructure,
Accelerate Services

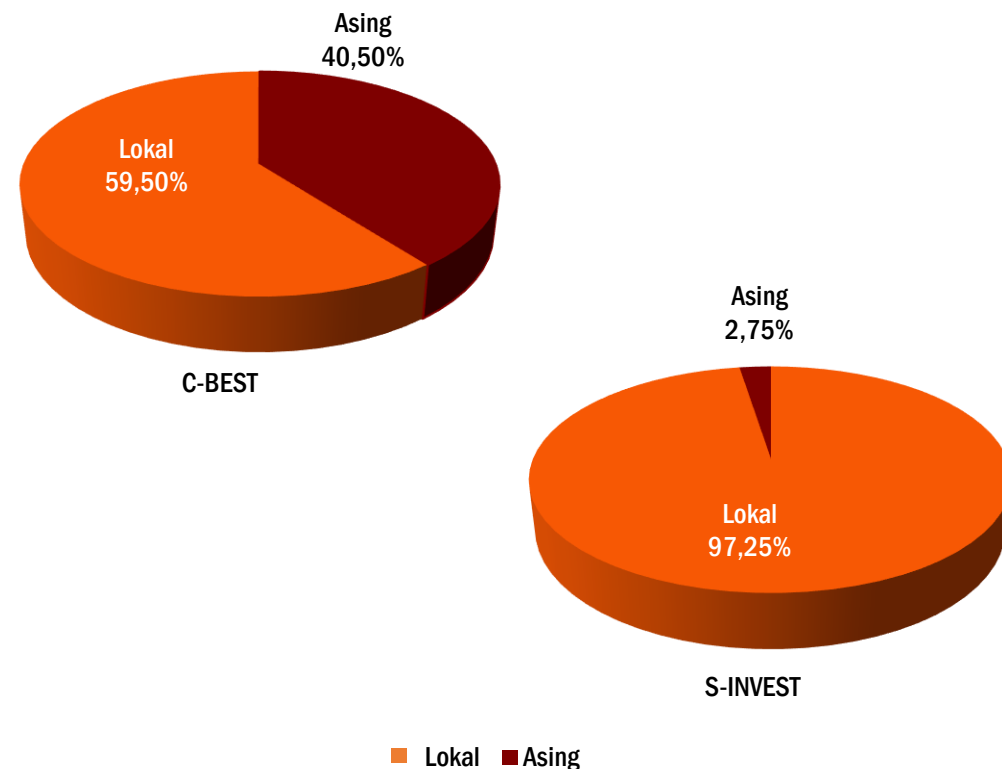
Komposisi Detail Investor



Komposisi Investor

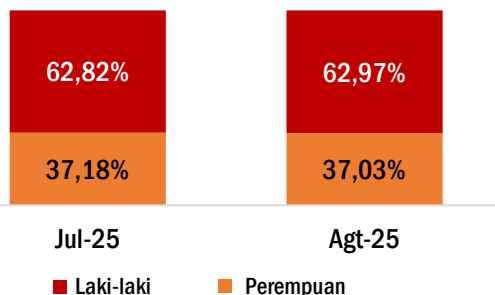


Komposisi Aset

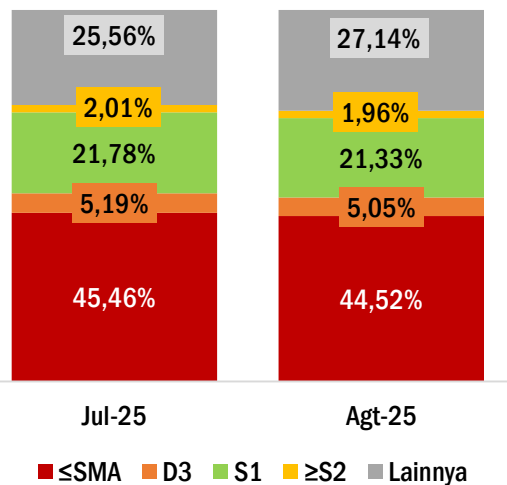


Demografi Investor Individu (1/2)

Jenis Kelamin



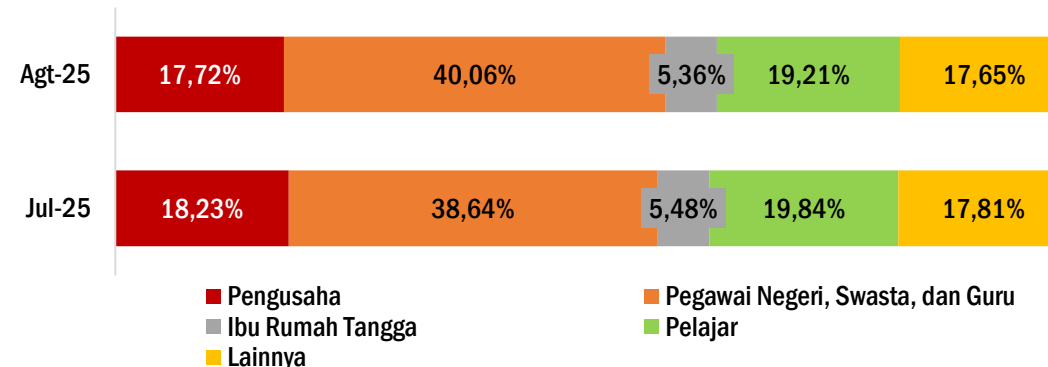
Pendidikan



Escalate Infrastructure,
Accelerate Services

Jenis Kelamin	Aset	
	Jul-25	Agt-25
Laki-laki	Rp1.341,07 T Rp97,83 T	Rp1.362,54 T Rp105,05 T
Perempuan	Rp450,50 T Rp88,61 T	Rp459,62 T Rp95,00 T

Pekerjaan



Pendidikan	Aset	
	Jul-25	Agt-25
≤SMA	Rp180,26 T Rp29,23 T	Rp188,10 T Rp31,13 T
D3	Rp50,47 T Rp7,09 T	Rp52,54 T Rp7,58 T
S1	Rp886,26 T Rp111,54 T	Rp903,54 T Rp119,72 T
≥S2	Rp164,07 T Rp25,98 T	Rp171,40 T Rp27,97 T
Lainnya*	Rp47,01 T Rp11,80 T	Rp54,22 T Rp12,79 T

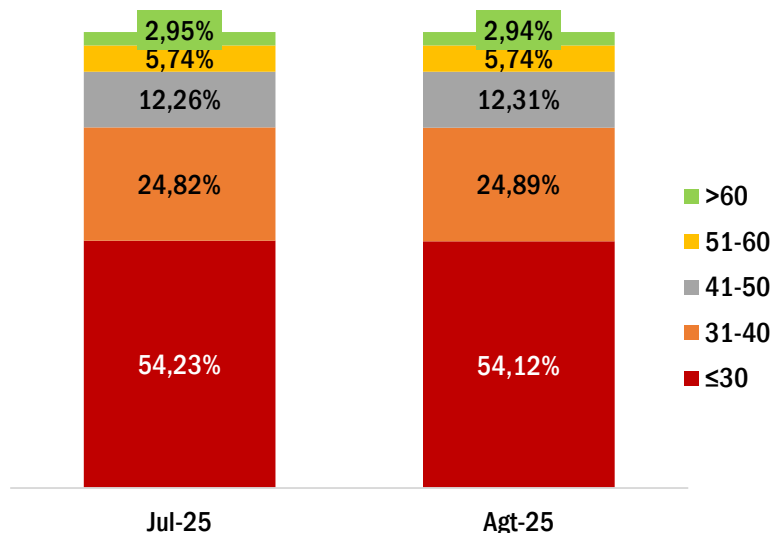
*Informasi tidak didefinisikan oleh investor

Pekerjaan	Aset	
	Jul-25	Agt-25
Pengusaha	Rp723,68 T Rp68,64 T	Rp723,76 T Rp74,05 T
Pegawai Negeri, Swasta, dan Guru	Rp485,78 T Rp60,73 T	Rp501,87 T Rp64,88 T
Ibu Rumah Tangga	Rp77,83 T Rp17,21 T	Rp81,22 T Rp18,25 T
Pelajar	Rp19,39 T Rp12,88 T	Rp19,95 T Rp13,24 T
Lainnya	Rp507,86 T Rp26,99 T	Rp523,91 T Rp29,64 T

1. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST**
2. Data aset berwarna **biru** merepresentasikan kepemilikan di **S-INVEST**

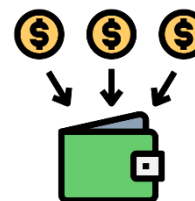
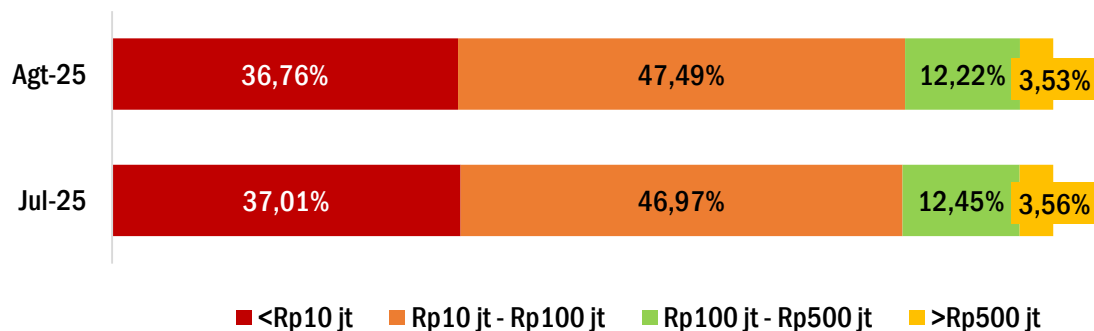
Demografi Investor Individu (2/2)

Usia



Usia	Aset	
	Jul-25	Agt-25
≤30	Rp44,86 T Rp17,53 T	Rp49,27 T Rp18,38 T
31-40	Rp253,87 T Rp27,15 T	Rp258,00 T Rp28,88 T
41-50	Rp193,52 T Rp33,01 T	Rp203,23 T Rp34,98 T
51-60	Rp278,41 T Rp42,78 T	Rp294,11 T Rp46,04 T
>60	Rp1.043,78 T Rp65,96 T	Rp1.046,01 T Rp71,77 T

Penghasilan

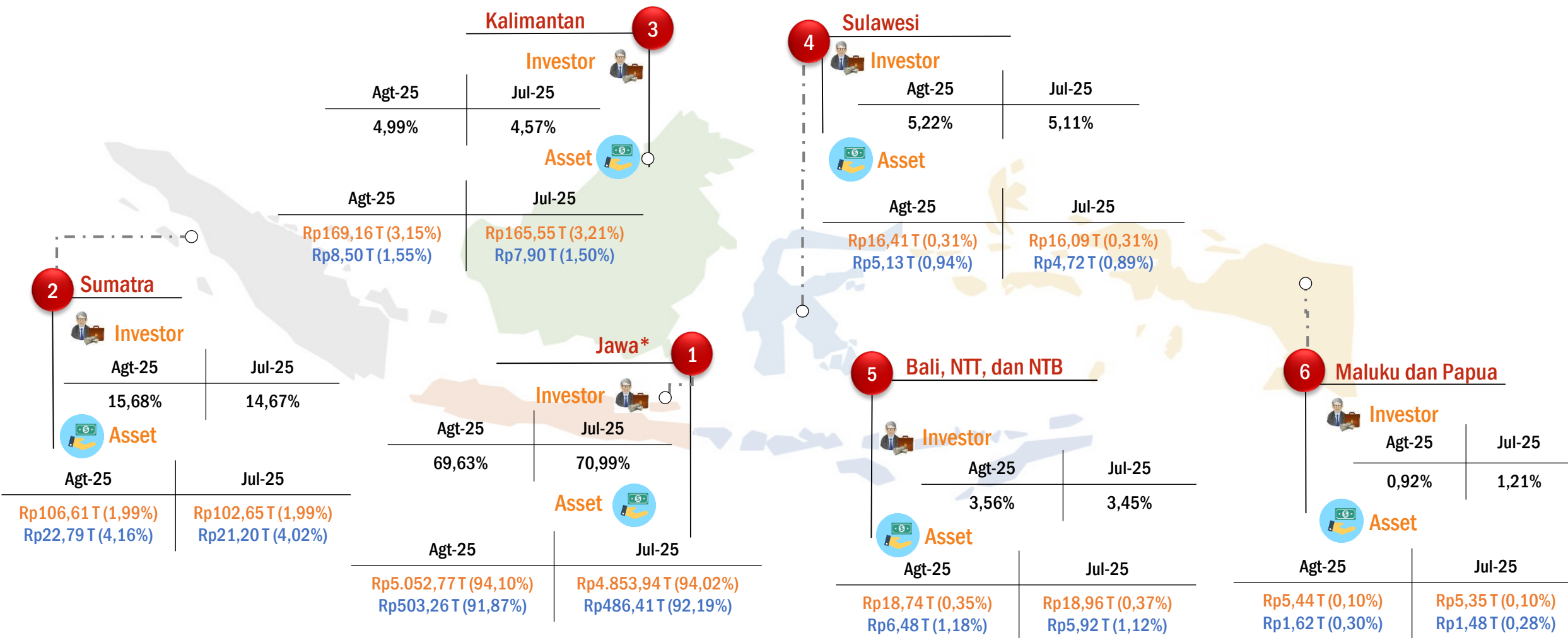


Penghasilan	Aset	
	Jul-25	Agt-25
<Rp10 jt	Rp169,07 T Rp13,94 T	Rp171,51 T Rp14,82 T
Rp10 jt - Rp100 jt	Rp187,12 T Rp51,00 T	Rp194,34 T Rp54,36 T
Rp100 jt - Rp500 jt	Rp411,43 T Rp52,03 T	Rp402,75 T Rp55,70 T
>Rp500 jt	Rp620,02 T Rp69,18 T	Rp651,77 T Rp74,86 T

Escalate Infrastructure,
Accelerate Services

1. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST**
2. Data aset berwarna **biru** merepresentasikan kepemilikan di **S-INVEST**

Sebaran Investor Domestik

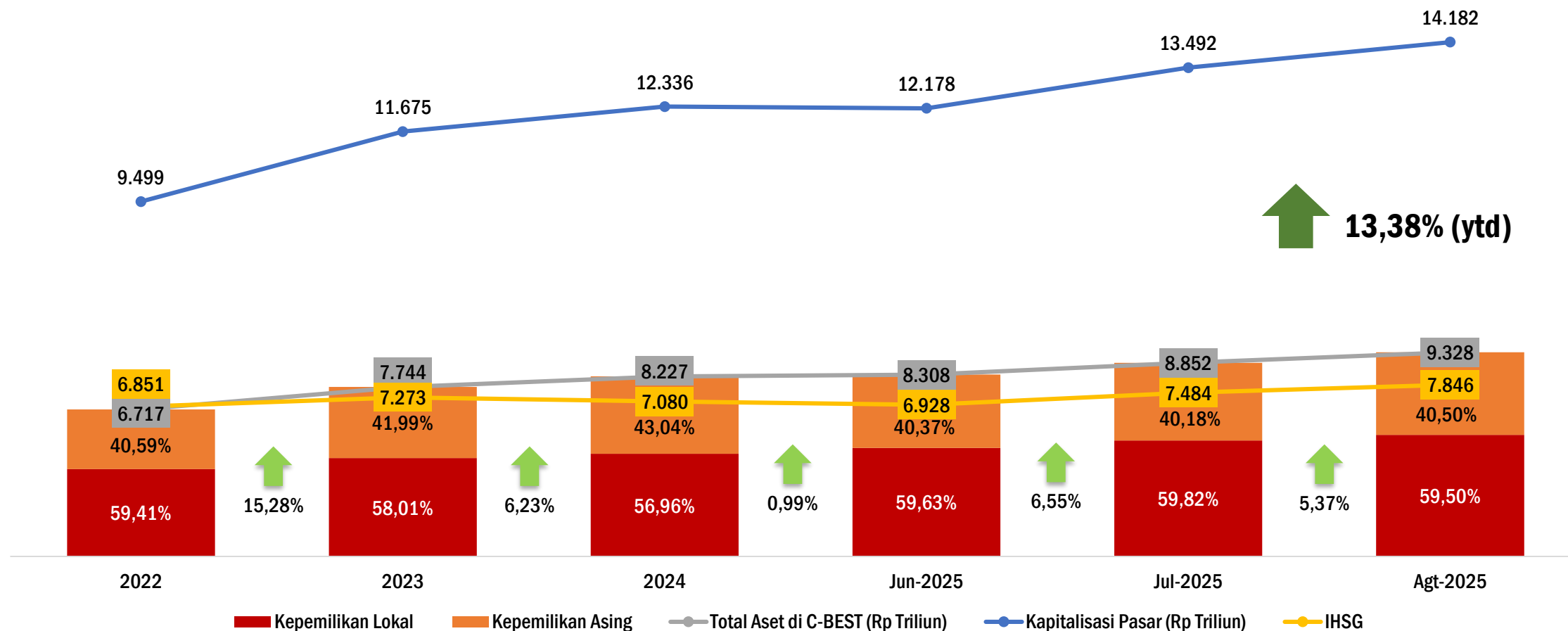


**Escalate Infrastructure,
Accelerate Services**

Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 21,80% **Aset C-BEST 81,95%** dan **S-INVEST 74,57%** senilai Rp4.808.47 T)
2. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST** dan **biru** merepresentasikan kepemilikan di **S-INVEST**

Pertumbuhan Nilai Aset di C-BEST



Detail Aset Tercatat di C-BEST

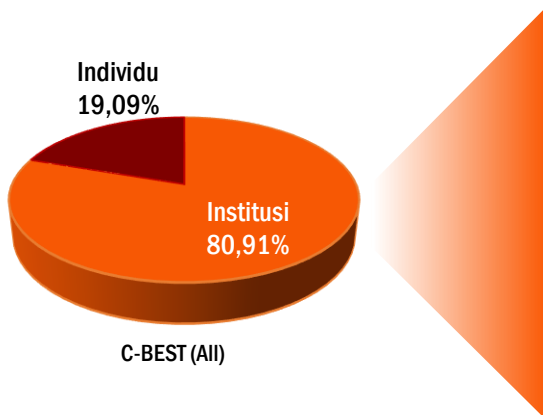
Per 29 Agustus 2025

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Agt 25	Jul 25	Agt 25	Jul 25	Agt 25	Jul 25	Agt 25	Jul 25	Agt 25	Jul 25	Jul 25	Jul 25
Equity	1.000	1.000	54,55%	54,59%	45,45%	45,41%	8.273,95	7.793,97	99,51%	99,52%	0,49%	0,48%
Corporate Bond	849	859	99,02%	98,99%	0,98%	1,01%	442,76	444,27	98,97%	98,98%	1,03%	1,02%
Government Bond	71	68	99,07%	99,06%	0,93%	0,94%	216,67	212,46	99,39%	99,36%	0,61%	0,64%
Warrant	30	33	90,33%	90,52%	9,67%	9,48%	1,89	2,00	99,83%	99,83%	0,17%	0,17%
Term Notes	178	177	96,37%	96,37%	3,63%	3,63%	30,90	30,90	96,84%	96,83%	3,16%	3,17%
Negotiable Certificate of Deposit	26	26	100,00%	100,00%	0,00%	0,00%	2,59	2,59	100,00%	100,00%	0,00%	0,00%
Mutual Fund	41	41	76,28%	76,71%	23,72%	23,29%	10,88	11,16	99,60%	99,58%	0,40%	0,42%
SBSN	49	50	99,93%	99,92%	0,07%	0,08%	233,11	239,65	99,93%	99,92%	0,07%	0,08%
SPN	10	9	100,00%	100,00%	0,00%	0,00%	0,13	0,13	100,00%	100,00%	0,00%	0,00%
Sukuk	310	317	99,79%	99,79%	0,21%	0,21%	87,70	87,76	99,37%	99,37%	0,63%	0,63%
EBA	8	8	100,00%	100,00%	0,00%	0,00%	2,43	2,45	99,95%	99,95%	0,05%	0,05%
Dana Investasi Real Estate	3	3	61,79%	62,03%	38,21%	37,97%	17,30	17,41	99,28%	99,15%	0,72%	0,85%
Equity Crowdfunding	258	257	99,59%	99,59%	0,41%	0,41%	0,58	0,58	99,98%	99,98%	0,02%	0,02%
Debt Crowdfunding	34	33	68,40%	60,90%	31,60%	39,10%	0,06	0,05	99,56%	99,54%	0,44%	0,46%
Sukuk Crowdfunding	197	188	99,77%	100,00%	0,23%	0,00%	0,35	0,33	99,98%	100,00%	0,02%	0,00%
Structured Warrant	322	306	100,00%	100,00%	0,00%	0,00%	4,59	4,49	99,29%	99,30%	0,71%	0,70%
Bank Indonesia Rupiah Securities	16	21	100,00%	100,00%	0,00%	0,00%	0,28	0,42	100,00%	100,00%	0,00%	0,00%
Perpetual Bonds	2	2	100,00%	100,00%	0,00%	0,00%	1,34	1,34	100,00%	100,00%	0,00%	0,00%
TOTAL	3.404	3.398	59,50%	59,82%	40,50%	40,18%	9.327,50	8.851,96	99,56%	99,56%	0,44%	0,44%

Komposisi Kepemilikan Investor Institusi

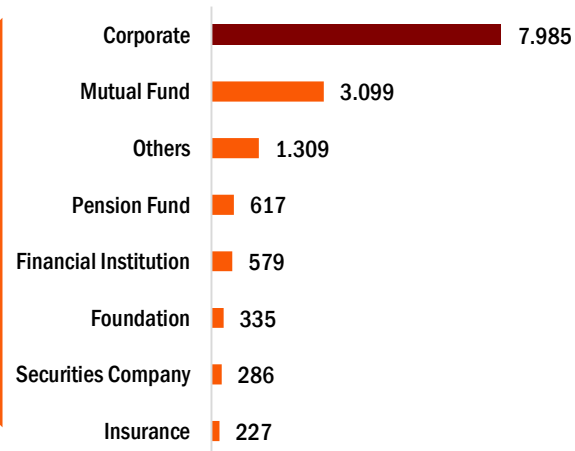
C-BEST (All)

Persentase Nilai Aset



C-BEST (All)

Jumlah Investor

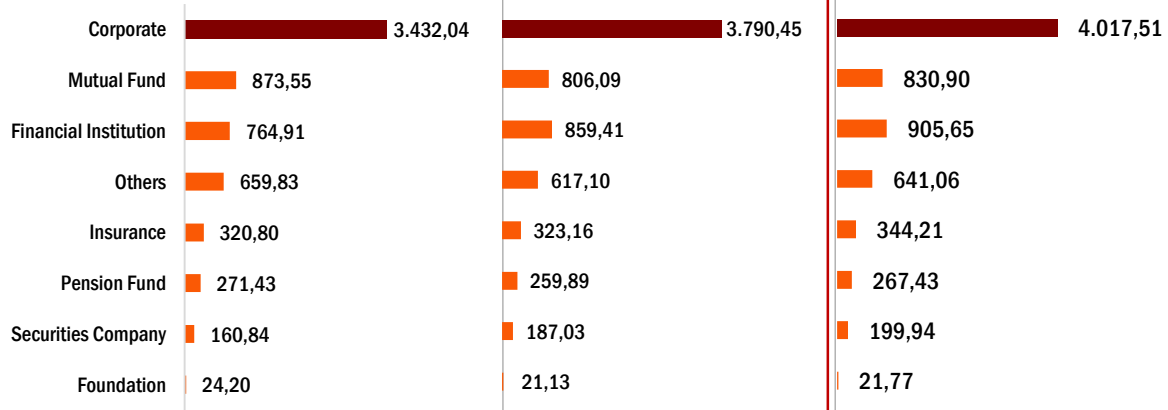


Nilai Efek (Triliun Rupiah)

Des-24

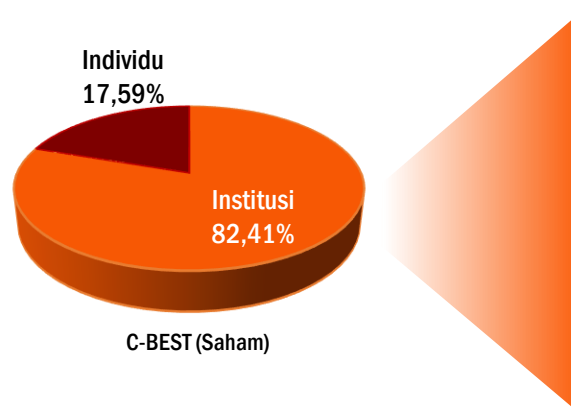
Jul-25

Agt-25



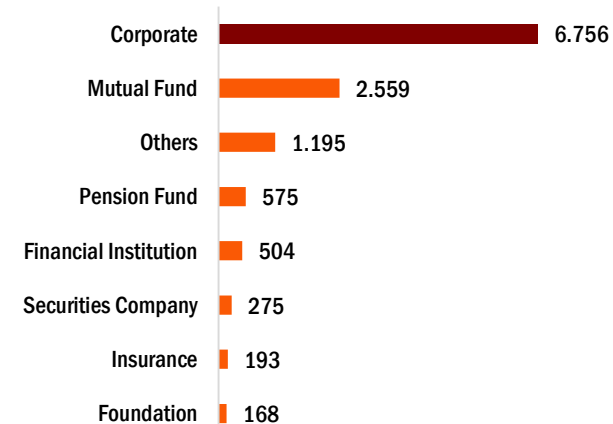
C-BEST (Saham)

Persentase Nilai Aset



C-BEST (Saham)

Jumlah Investor

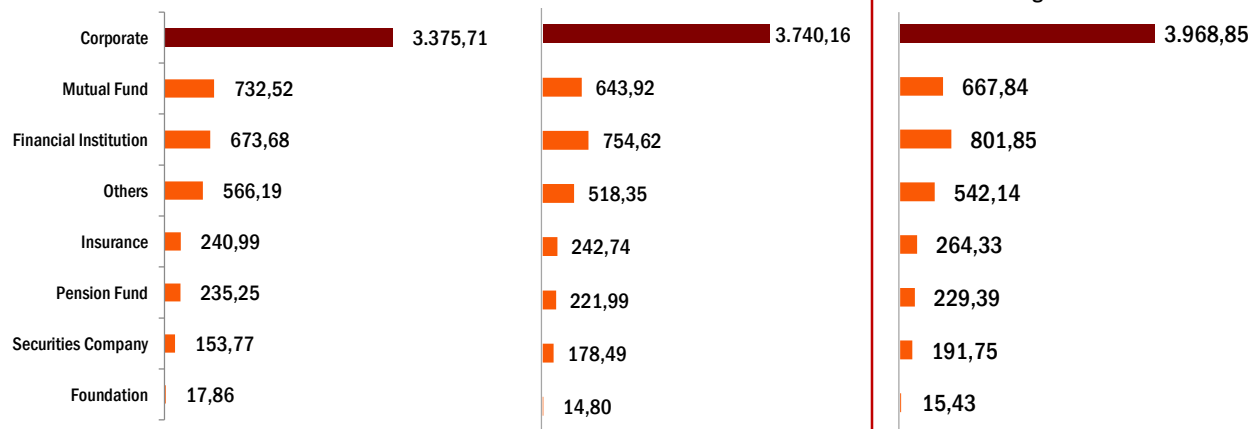


Nilai Efek (Triliun Rupiah)

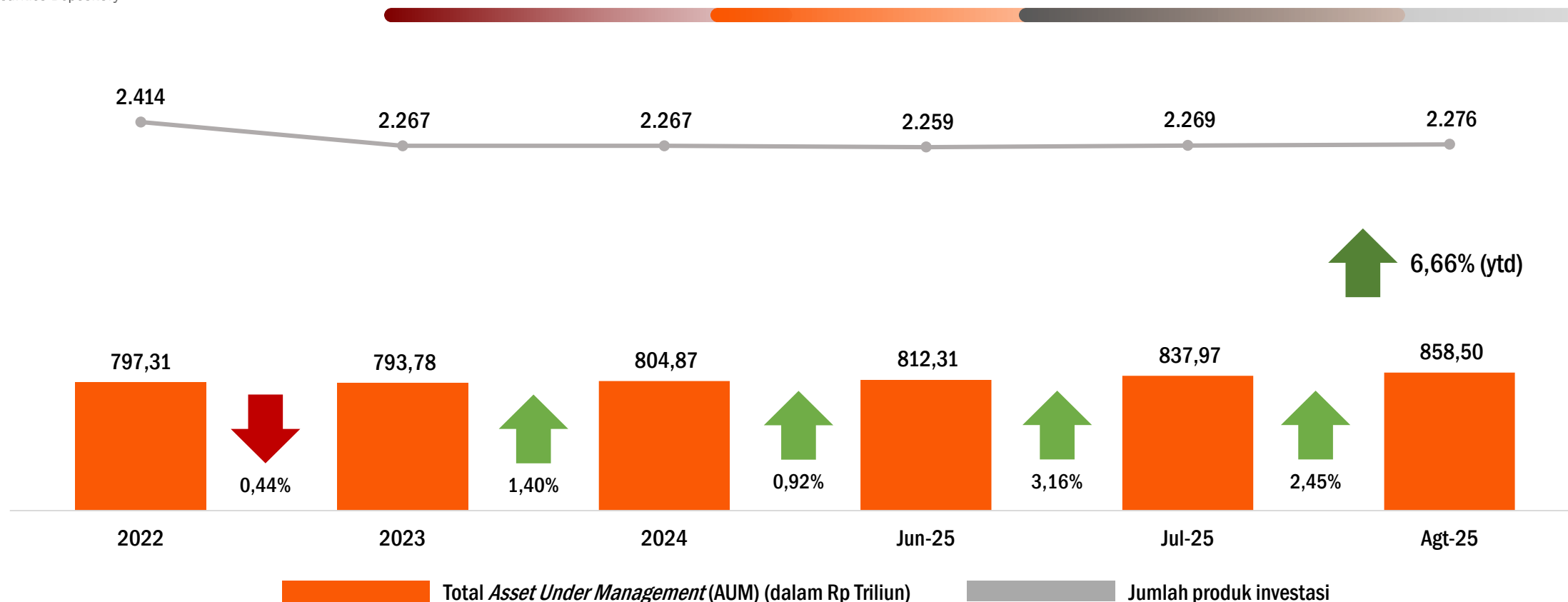
Des-24

Jul-25

Agt-25



Pertumbuhan AUM di S-INVEST



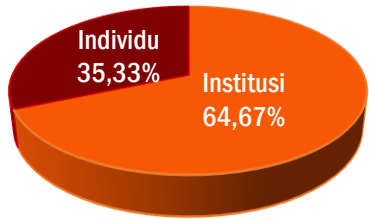
Tahun	2022	2023	2024	2025 (ytd)
Frekuensi <i>Subscription</i>	23.691.024	17.948.081	15.937.601	11.916.266
Frekuensi <i>Redemption</i>	8.454.311	6.958.783	7.399.804	5.380.845

Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Agt 2025	Jul 2025	Agt 2025	Jul 2025
<i>Capital Protected Fund</i>	329	332	119,17	120,92
<i>Equity Fund</i>	242	243	66,20	67,43
<i>Fixed Income Fund</i>	288	292	186,04	172,05
<i>Money Market Fund</i>	196	194	106,62	100,60
<i>Mixed Asset Fund</i>	152	151	26,33	26,16
<i>Private Equity Fund</i>	40	42	19,32	19,90
<i>Exchange Traded Fund</i>	41	41	15,61	15,52
<i>Index Fund</i>	44	44	10,69	11,01
<i>Global Fund</i>	29	29	11,48	9,83
<i>Infrastructure Fund</i>	5	5	1,98	1,98
<i>Sukuk Based Fund</i>	11	11	7,32	7,14
<i>Real Estate Investment Trust</i>	5	6	10,81	11,05
<i>Discretionary Fund</i>	894	879	276,91	274,38
Total	2.276	2.269	858,50	837,97

Komposisi Kepemilikan Investor Institusi

S-INVEST

Persentase Nilai AUM*

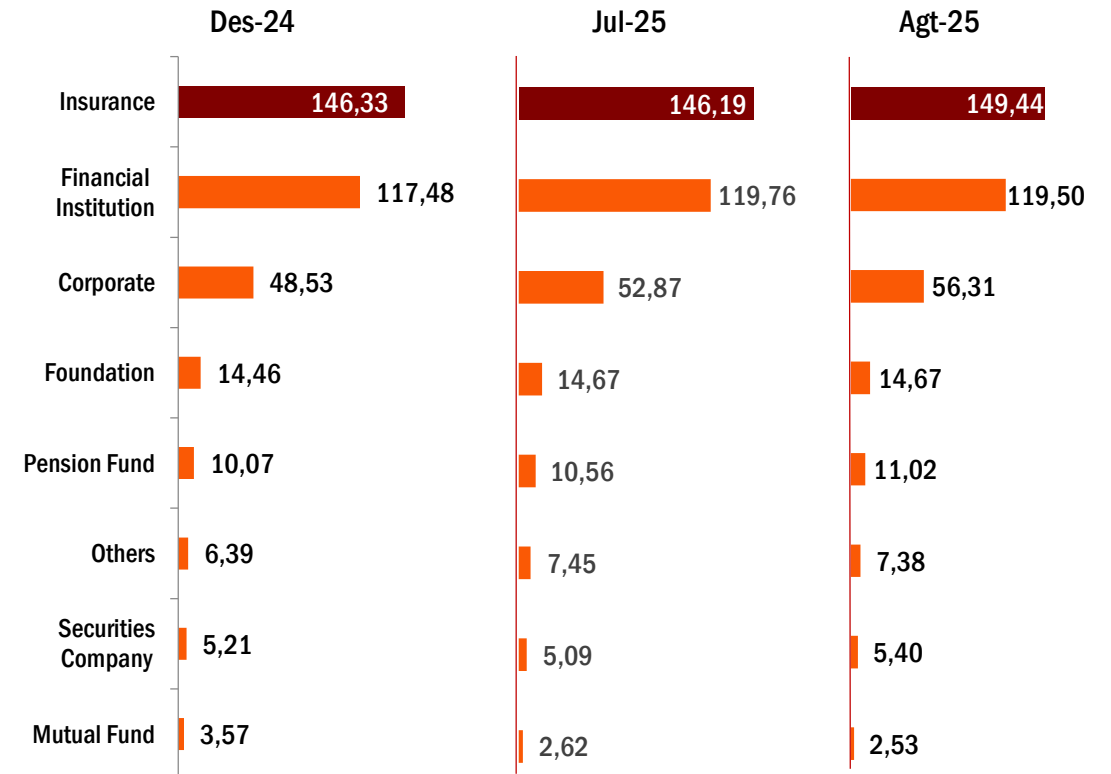


S-INVEST

Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)





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Jl. Jend Sudirman Kav. 52-53, Jakarta 12190
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