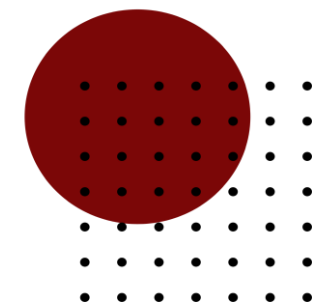




# Statistik Pasar Modal Indonesia

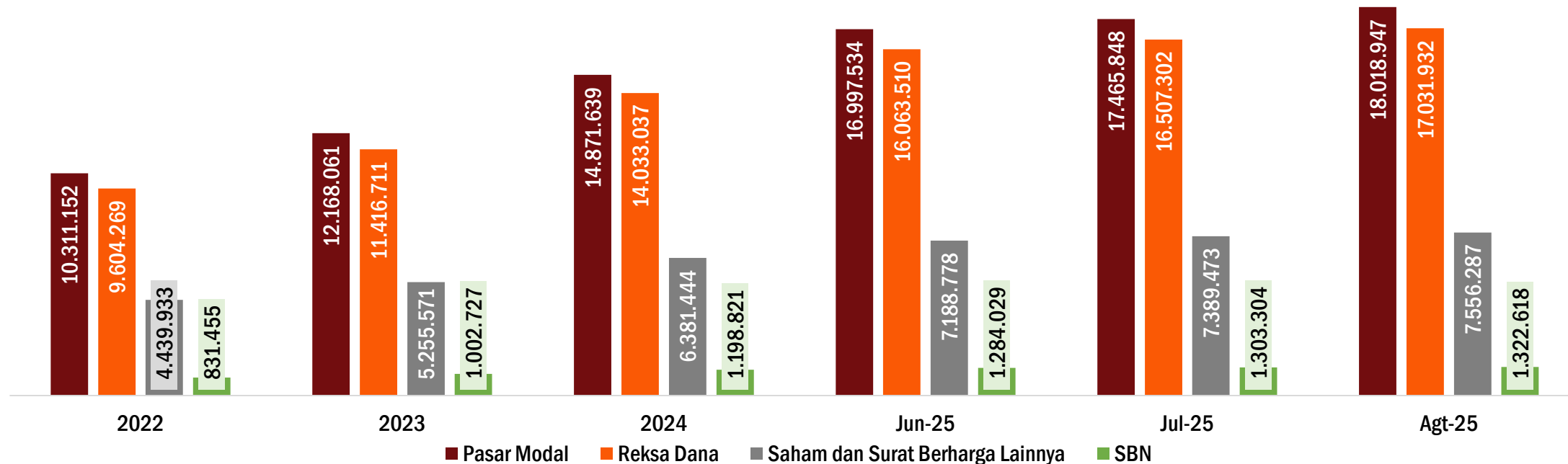
Agustus 2025

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

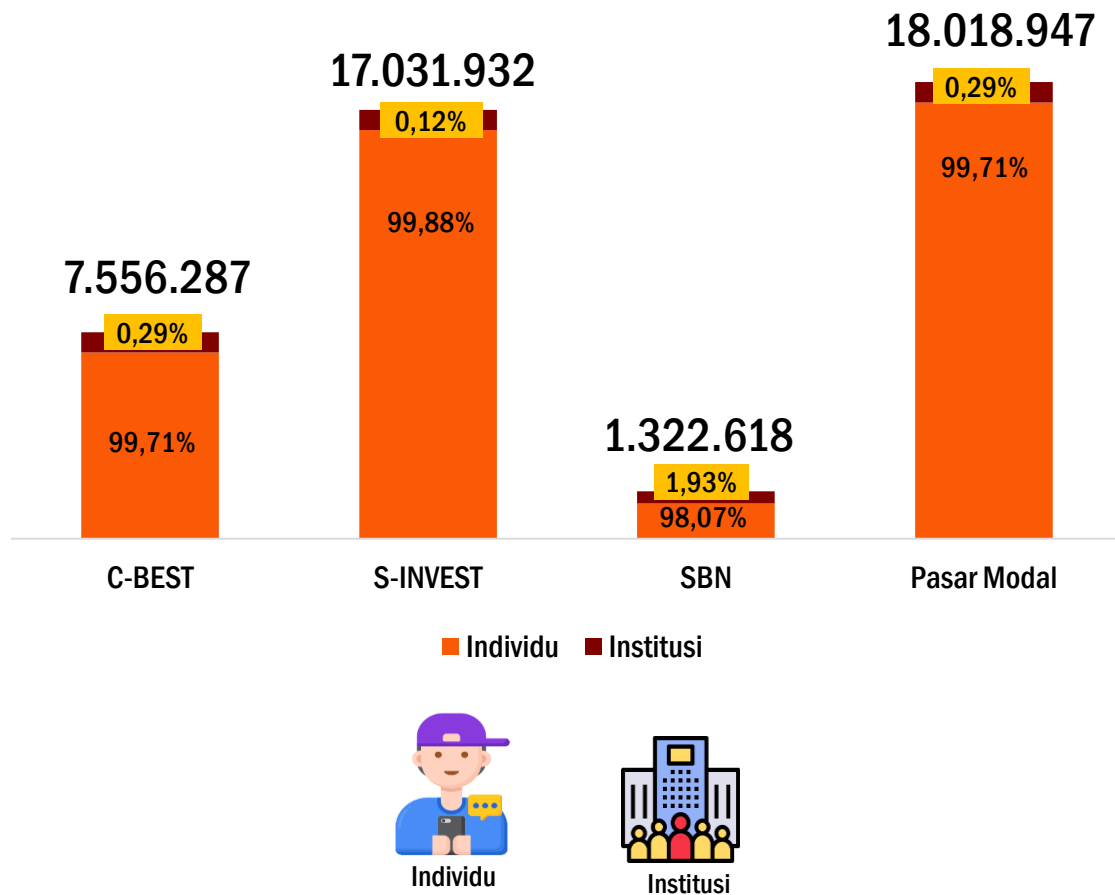


| SID                               | Pertumbuhan investor |          |          |         |         |         |
|-----------------------------------|----------------------|----------|----------|---------|---------|---------|
|                                   | 2022                 | 2023     | 2024     | 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% ↑ |

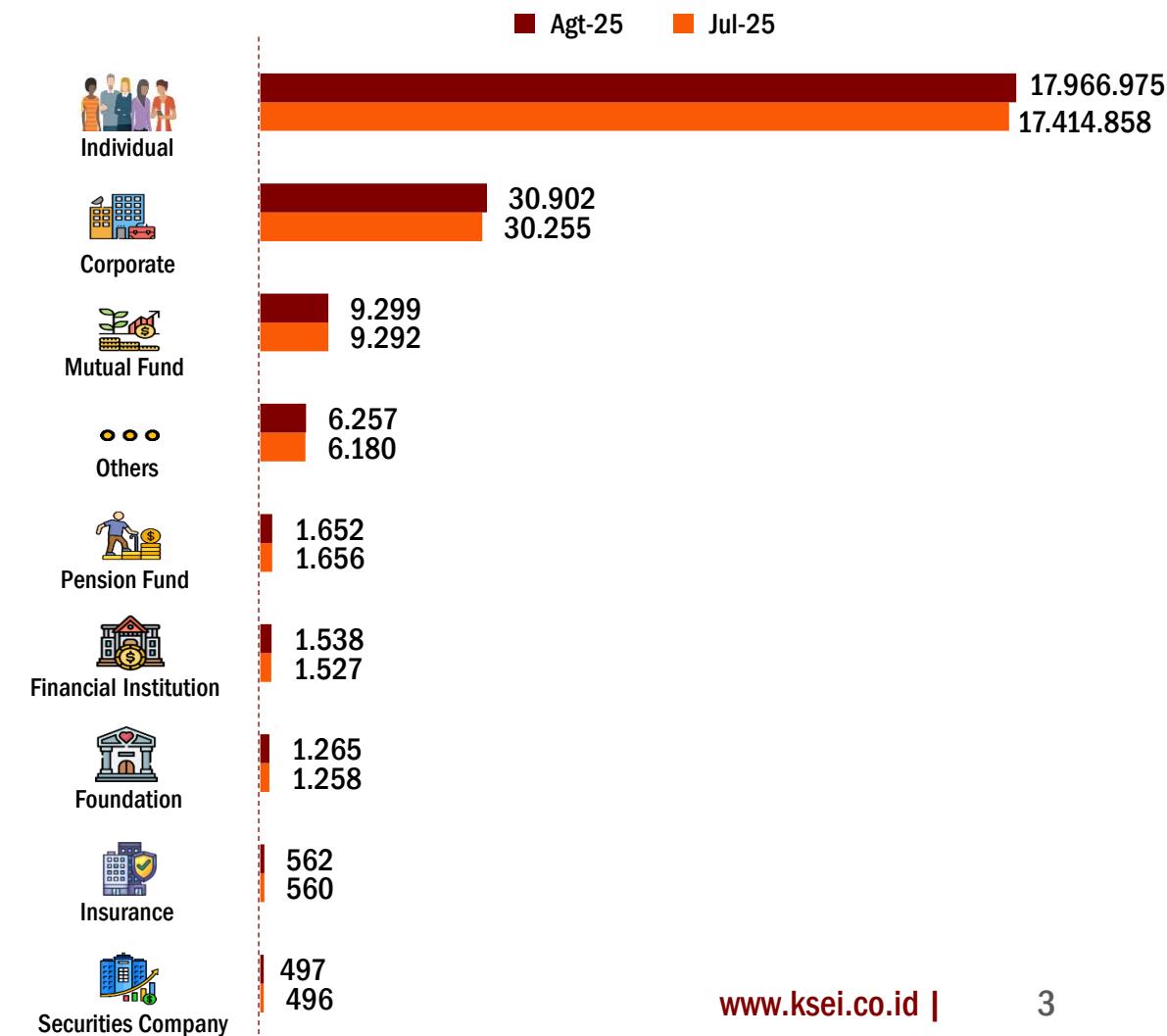
# Komposisi Investor Individu-Institusi

Per Akhir Agustus 2025

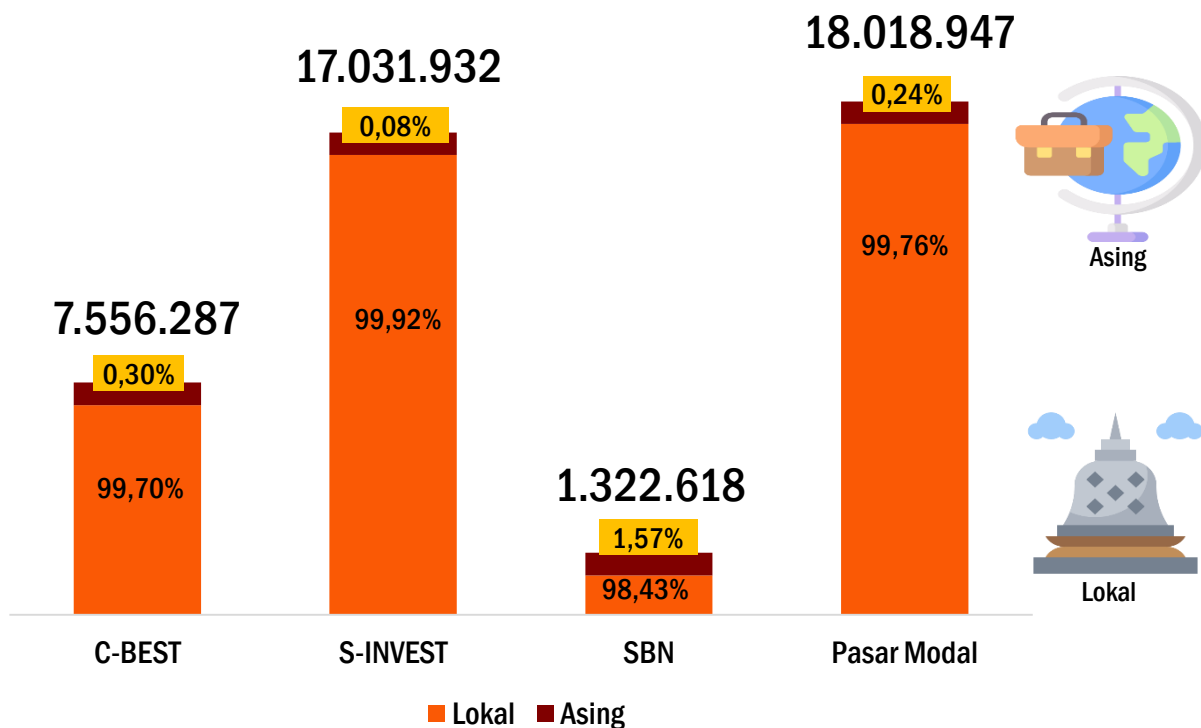
## Komposisi Individu-Institusi



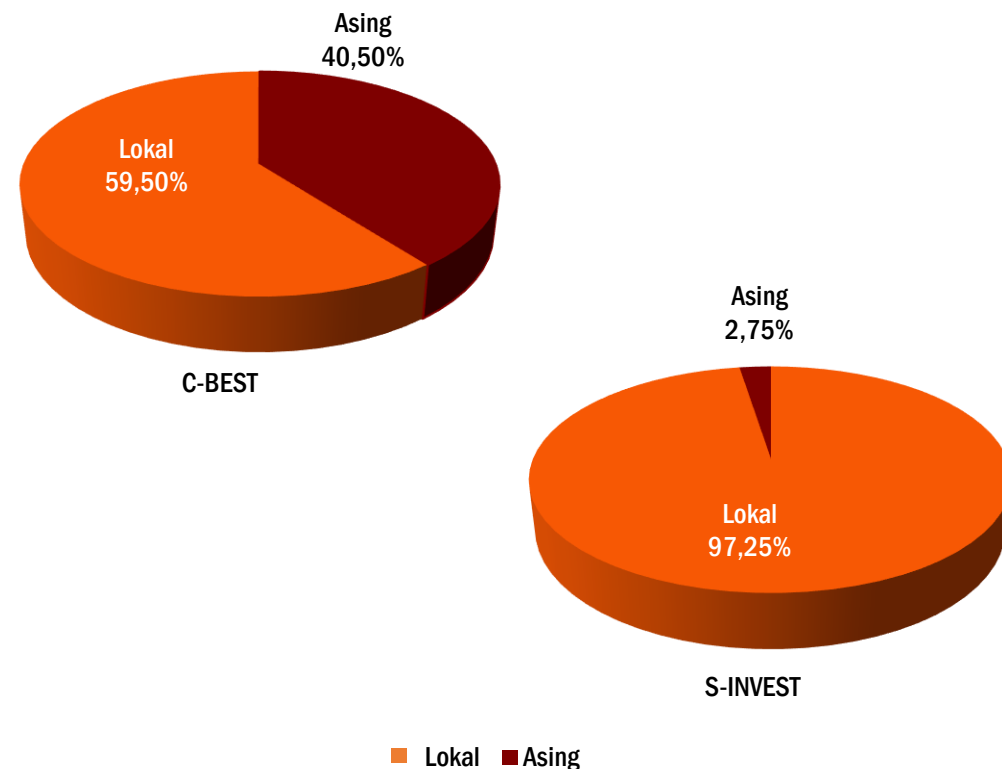
## Komposisi Detail Investor



## Komposisi Investor

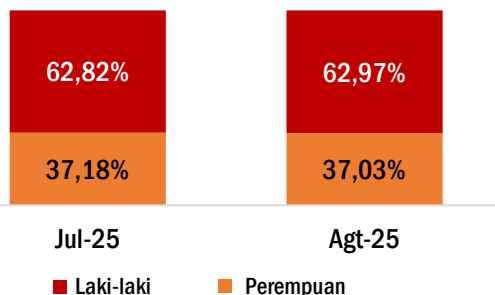


## Komposisi Aset

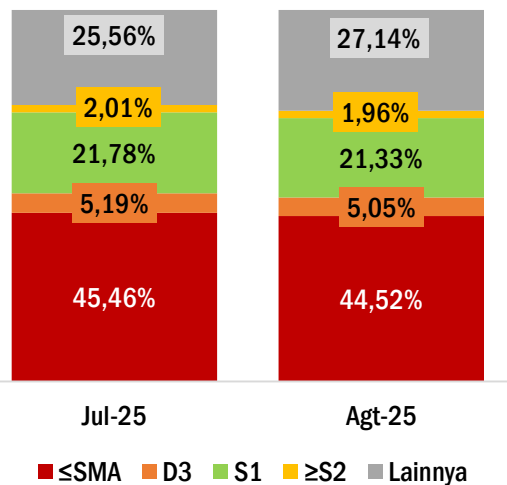


# Demografi Investor Individu (1/2)

## Jenis Kelamin



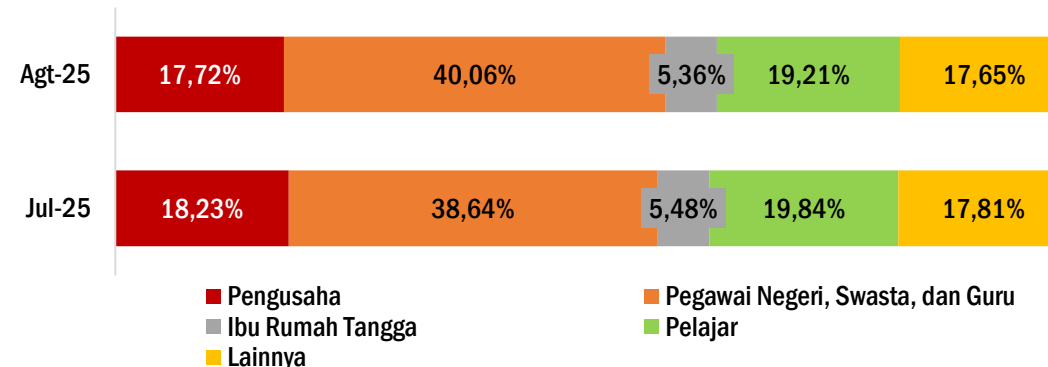
## Pendidikan



**Escalate Infrastructure,**  
Accelerate Services

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

## Pekerjaan



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

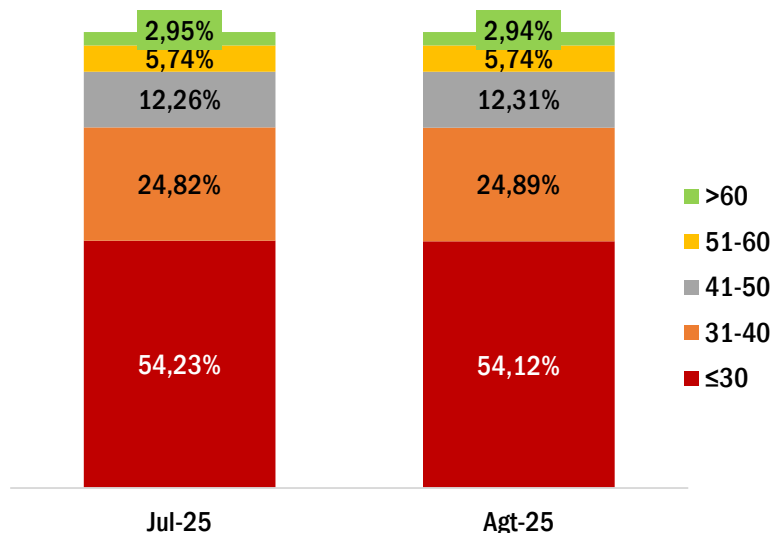
| Pendidikan | Aset                     |                          |
|------------|--------------------------|--------------------------|
|            | Jul-25                   | Agt-25                   |
| ≤SMA       | Rp180,26 T<br>Rp29,23 T  | Rp188,10 T<br>Rp31,13 T  |
| D3         | Rp50,47 T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

\*Informasi tidak didefinisikan oleh investor

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

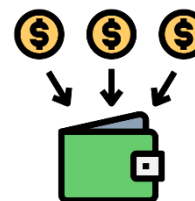
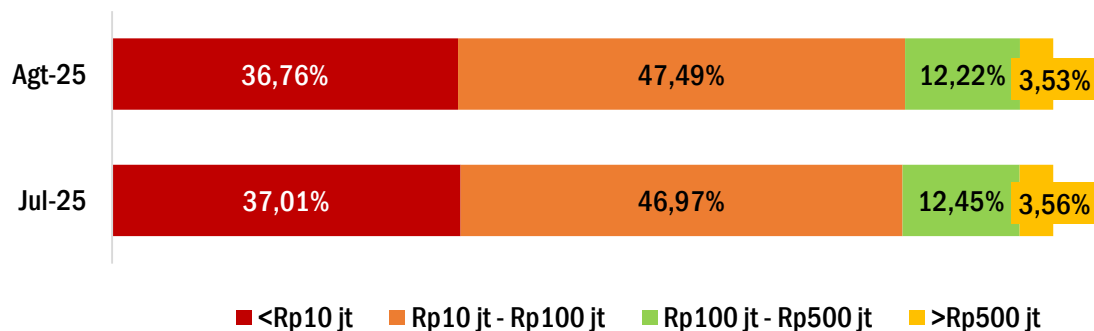
# Demografi Investor Individu (2/2)

## Usia



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

## Penghasilan

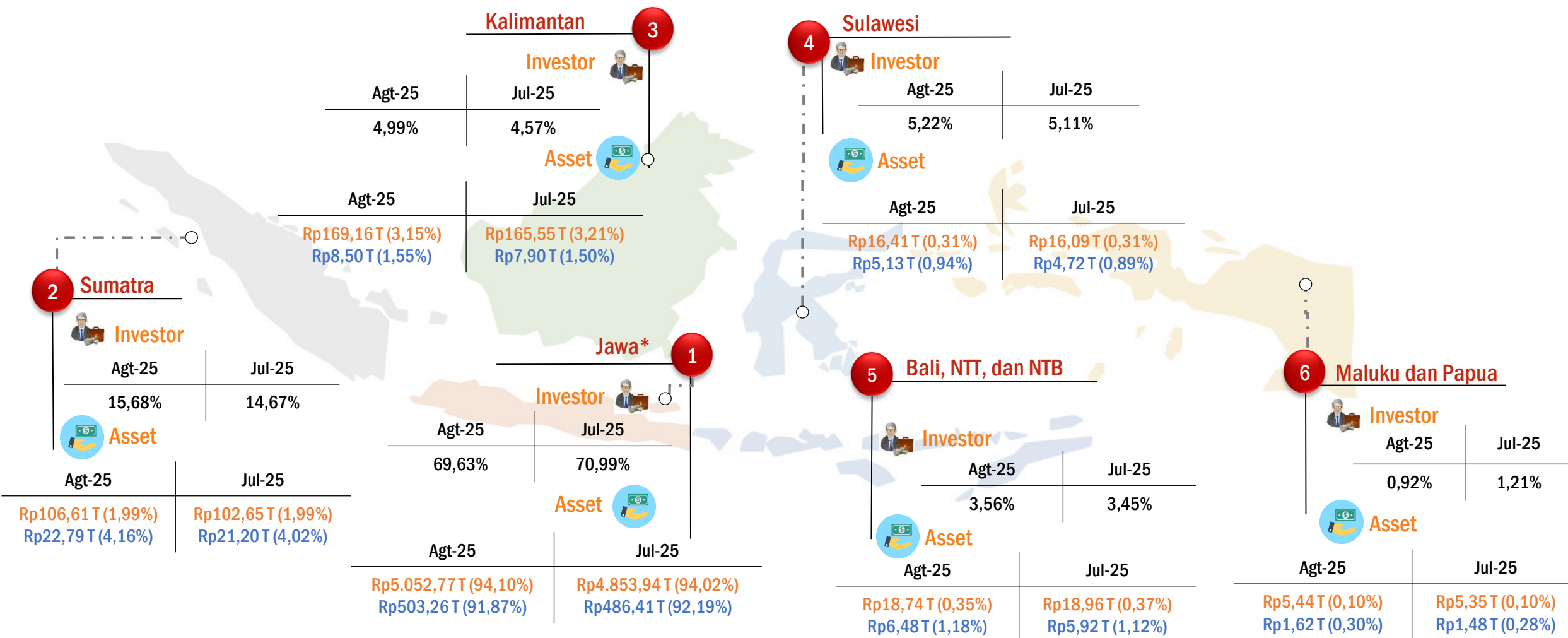


| Penghasilan         | Aset                    |                         |
|---------------------|-------------------------|-------------------------|
|                     | Jul-25                  | Agt-25                  |
| <Rp10 jt            | Rp169,07 T<br>Rp13,94 T | Rp171,51 T<br>Rp14,82 T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

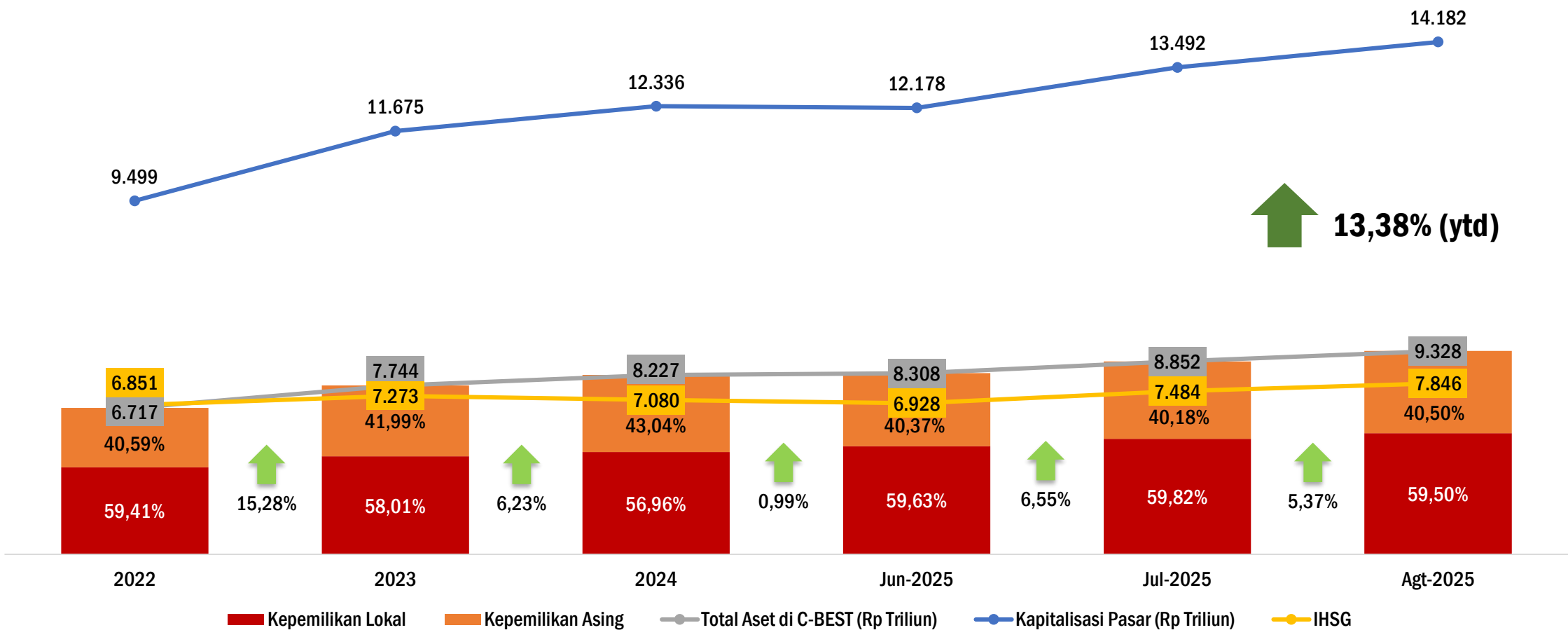


**Escalate Infrastructure,  
Accelerate Services**

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

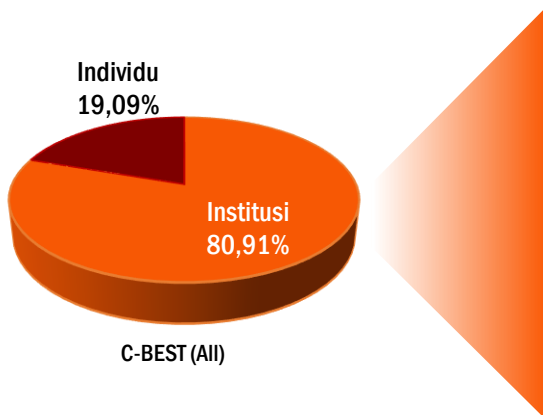
Per 29 Agustus 2025

| 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        | Agt 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%        |
| <b>TOTAL</b>                      | <b>3.404</b> | <b>3.398</b> | <b>59,50%</b> | <b>59,82%</b> | <b>40,50%</b> | <b>40,18%</b> | <b>9.327,50</b>    | <b>8.851,96</b> | <b>99,56%</b>   | <b>99,56%</b> | <b>0,44%</b> | <b>0,44%</b> |

# Komposisi Kepemilikan Investor Institusi

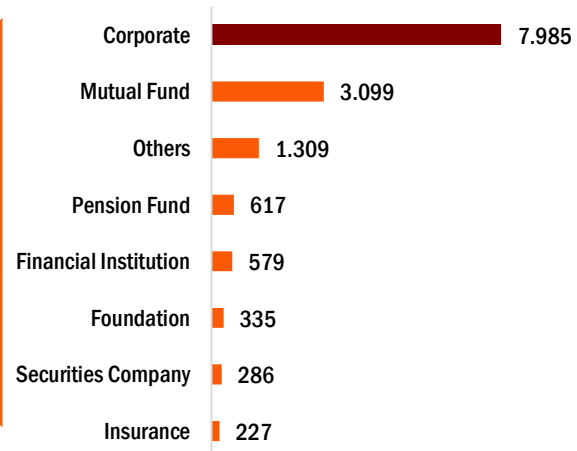
## C-BEST (All)

### Persentase Nilai Aset



C-BEST (All)

### Jumlah Investor

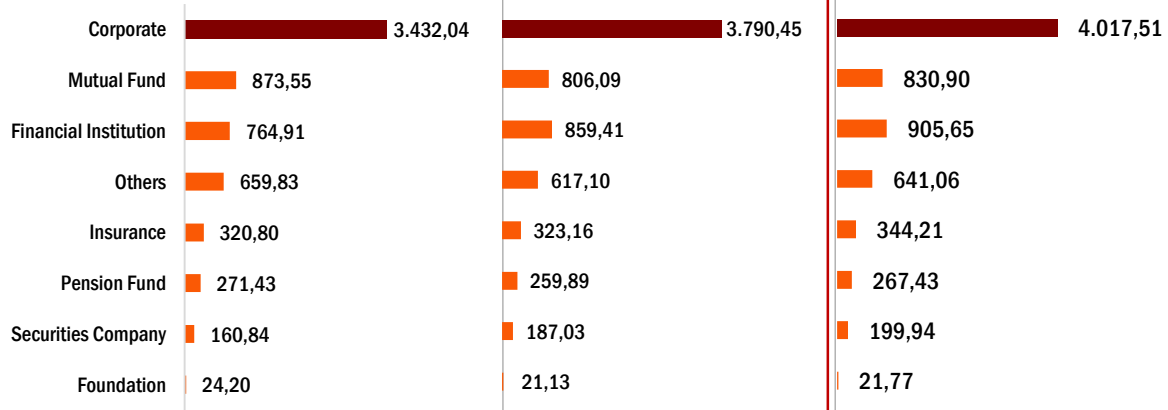


### Nilai Efek (Triliun Rupiah)

Des-24

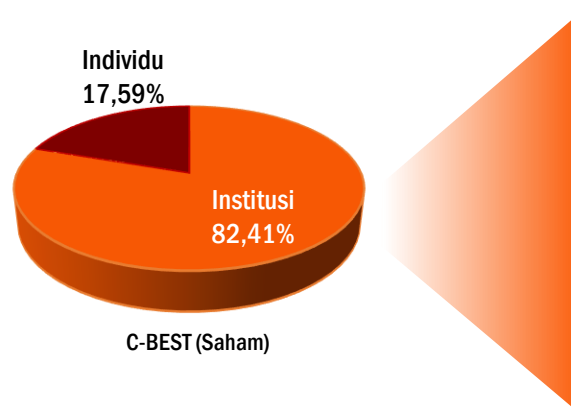
Jul-25

Agt-25



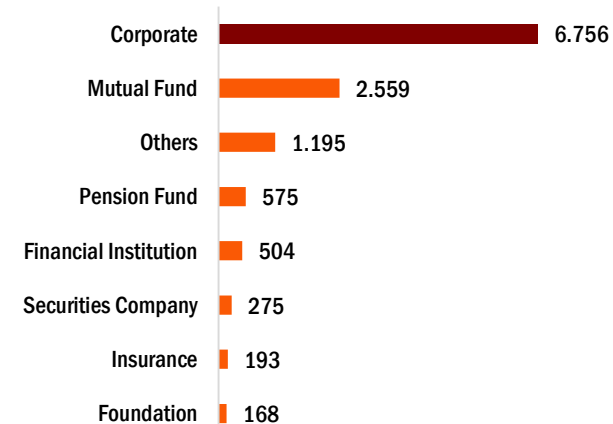
## C-BEST (Saham)

### Persentase Nilai Aset



C-BEST (Saham)

### Jumlah Investor

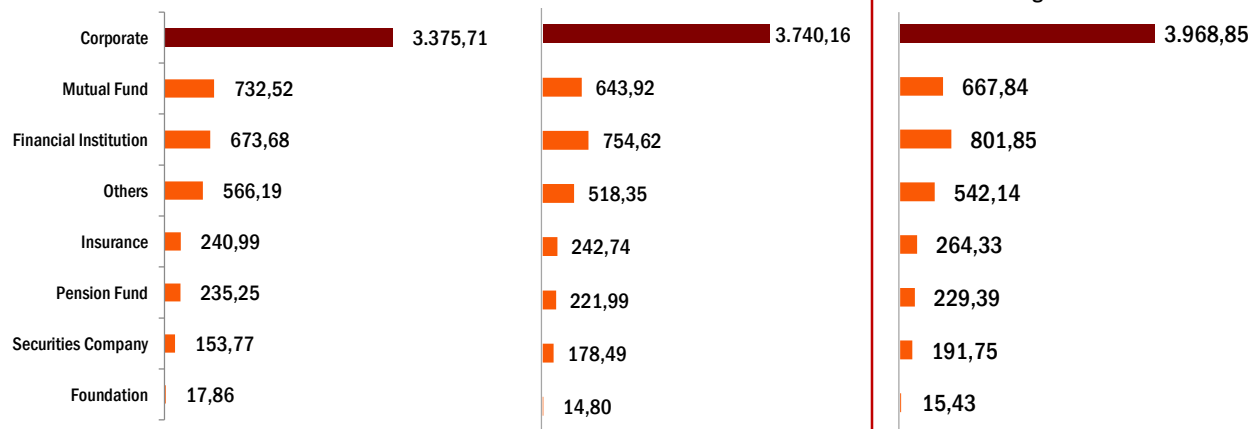


### Nilai Efek (Triliun Rupiah)

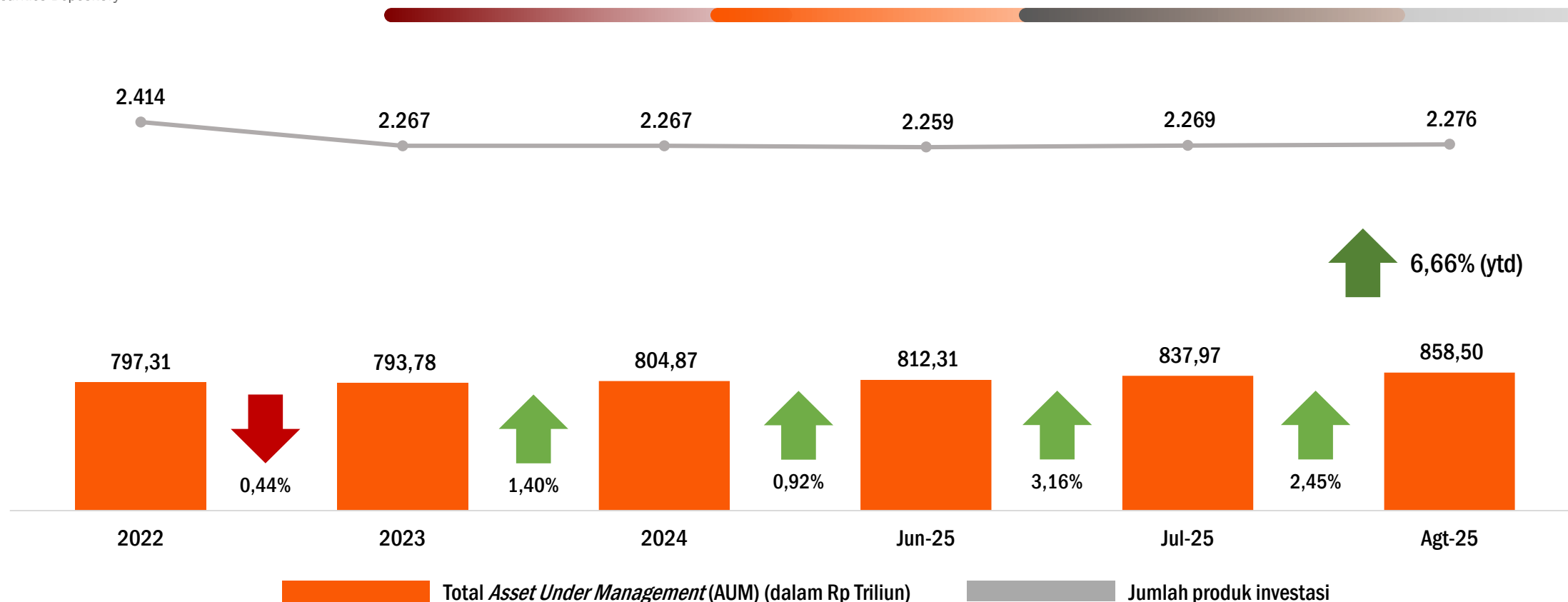
Des-24

Jul-25

Agt-25



# Pertumbuhan AUM di S-INVEST



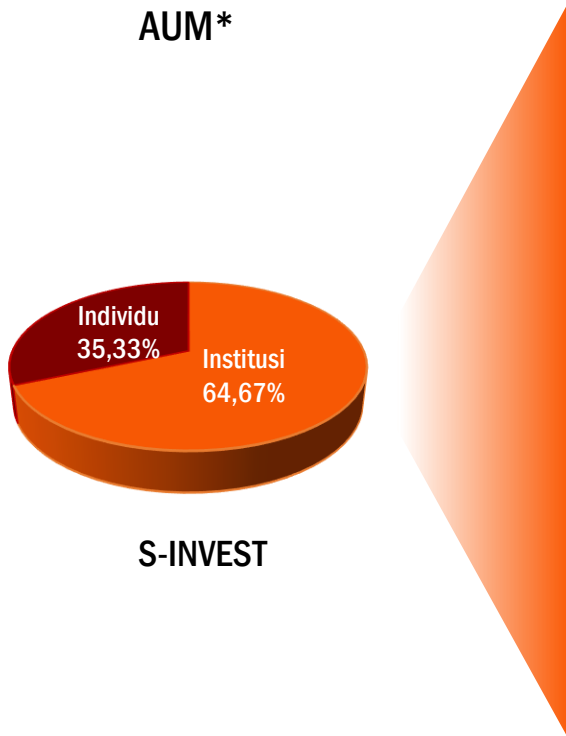
| Tahun                         | 2022       | 2023       | 2024       | 2025 (ytd) |
|-------------------------------|------------|------------|------------|------------|
| Frekuensi <i>Subscription</i> | 23.691.024 | 17.948.081 | 15.937.601 | 11.916.266 |
| Frekuensi <i>Redemption</i>   | 8.454.311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

| Tipe Produk Investasi               | Jumlah<br>Produk Investasi |              | Total AUM<br>(Rp Triliun) |               |
|-------------------------------------|----------------------------|--------------|---------------------------|---------------|
|                                     | Agt<br>2025                | Jul<br>2025  | Agt<br>2025               | Jul<br>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        |
| <b>Total</b>                        | <b>2.276</b>               | <b>2.269</b> | <b>858,50</b>             | <b>837,97</b> |

# Komposisi Kepemilikan Investor Institusi

## S-INVEST

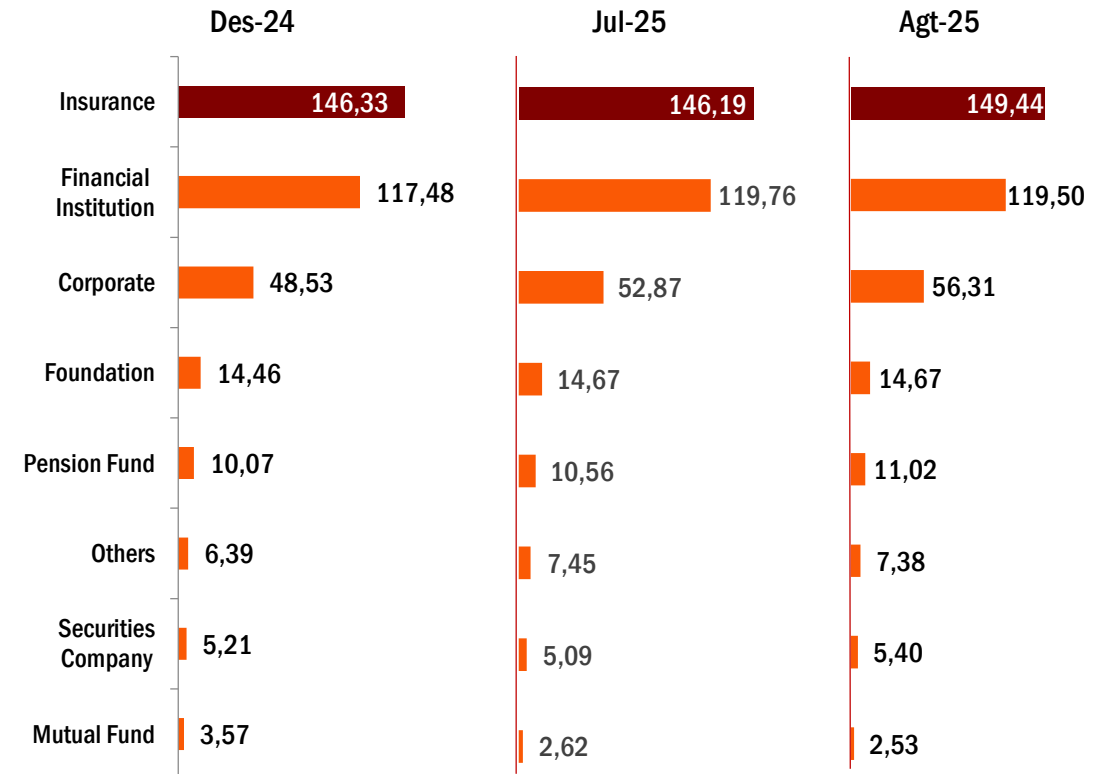
### Persentase Nilai AUM\*



### Jumlah Investor



### Nilai AUM Reksa Dana (Triliun Rupiah)





**PT Kustodian Sentral Efek Indonesia**

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Jl. Jend Sudirman Kav. 52-53, Jakarta 12190  
Call Center: (62-21) 515 2855  
Toll Free: 0800 186 5734

Email: [psp@ksei.co.id](mailto:psp@ksei.co.id)

 [www.ksei.co.id](http://www.ksei.co.id)

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 [Kustodian Sentral Efek Indonesia](https://www.youtube.com/KustodianSentralEfekIndonesia)

 [Kustodian Sentral Efek Indonesia](https://www.linkedin.com/KustodianSentralEfekIndonesia)

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