Statistik Pasar Modal Indonesia

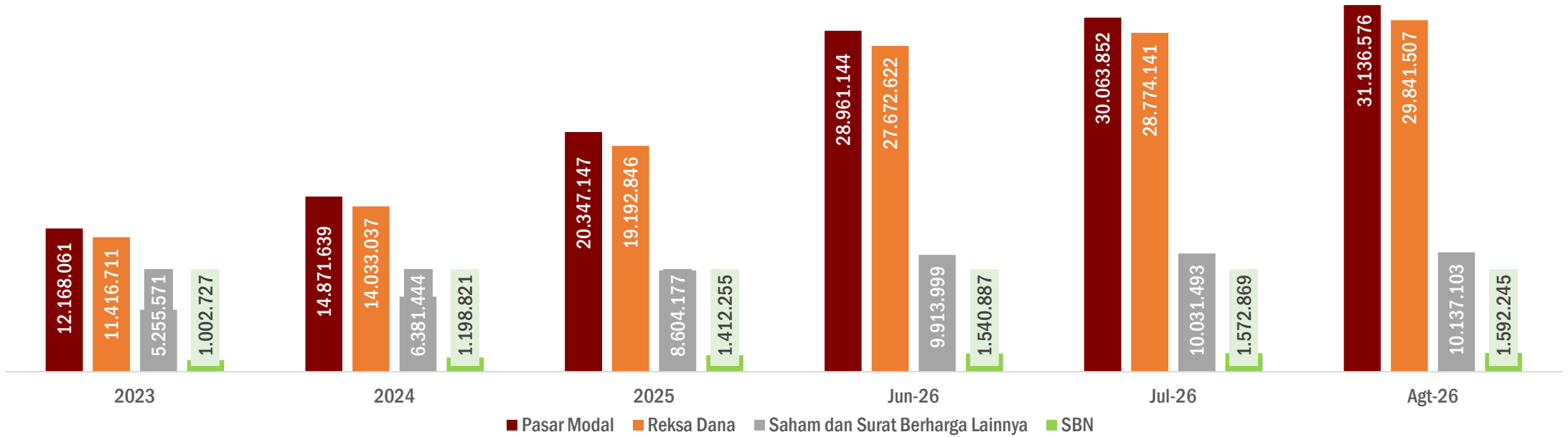
Agustus 2026

Catatan:
1. Data merepresentasikan posisi hari Bursa terakhir di bulan Agustus 2026.
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.

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Pertumbuhan Investor

Per Akhir Agustus 2026



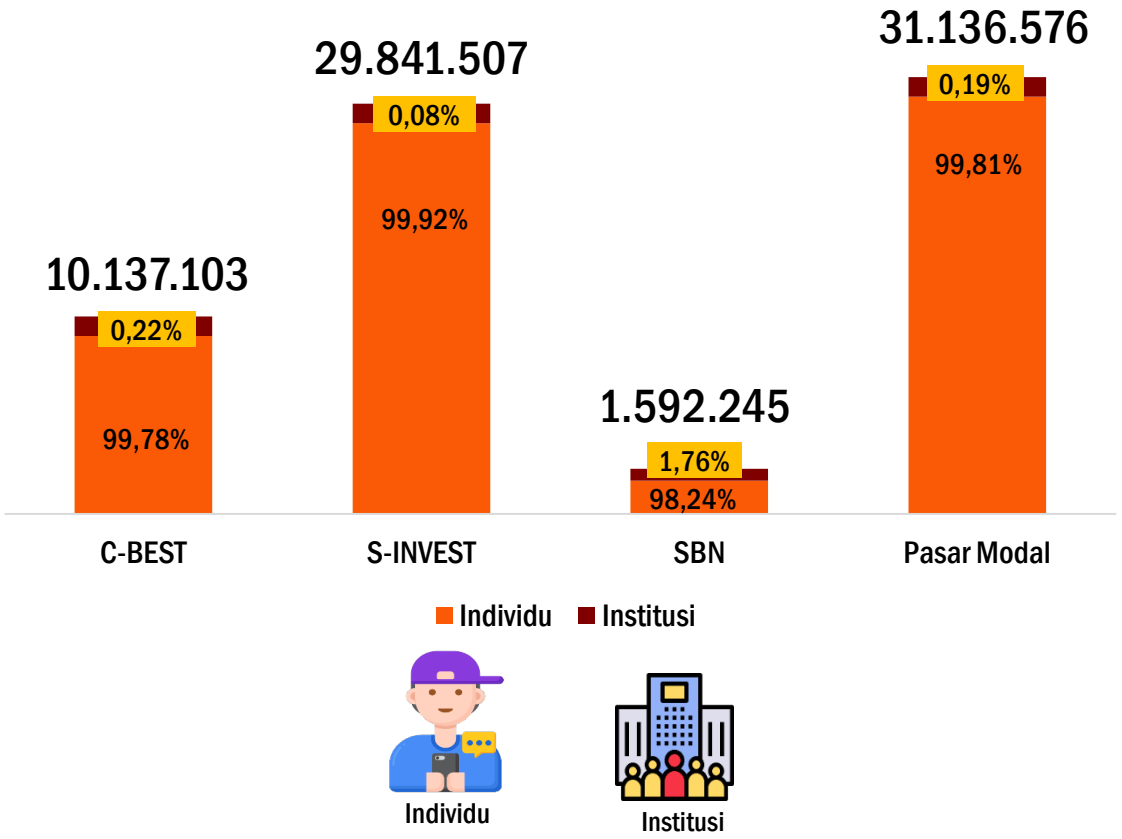
SID	Pertumbuhan investor					
	2023	2024	2025	Jun-26	Jul-26	Agt-26
Pasar Modal	18,01%	22,22%	36,82%	9,35%	4,36%	3,57%
Reksa Dana	18,87%	22,92%	36,77%	9,71%	4,51%	3,71%
Saham dan Surat Berharga Lainnya*	18,37%	21,42%	34,83%	3,67%	1,83%	1,05%
SBN	20,60%	19,56%	17,80%	2,71%	1,31%	1,23%

*Tersimpan di sistem KSEI

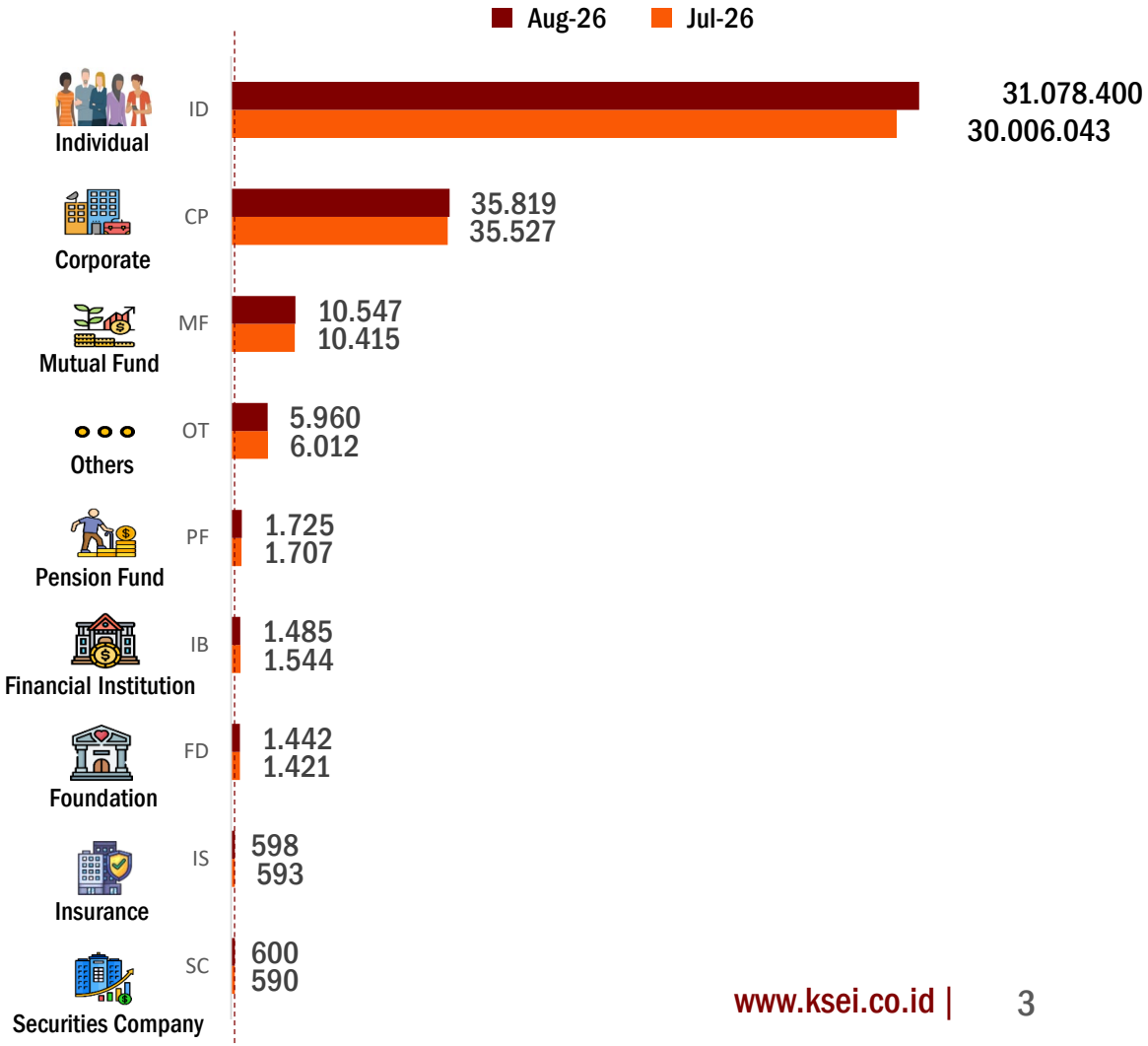
Komposisi Investor Individu-Institusi

Per Akhir Agustus 2026

Komposisi Individu-Institusi



Komposisi Detail Investor

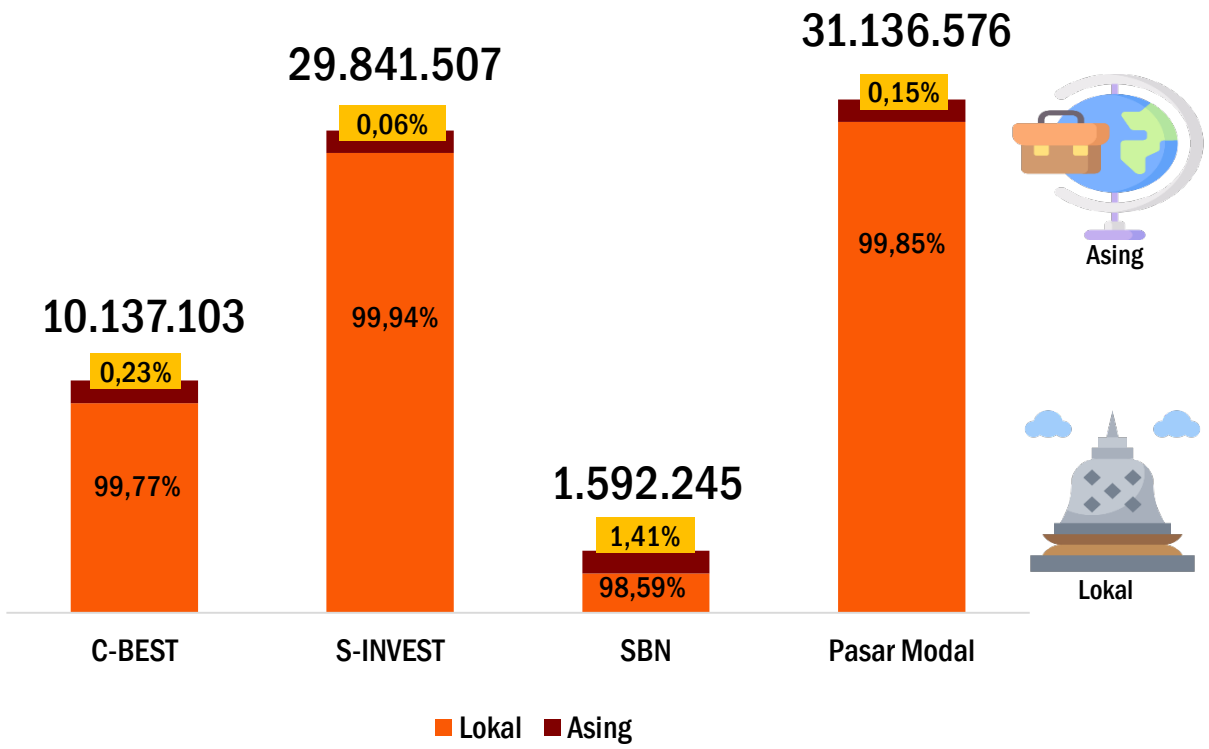


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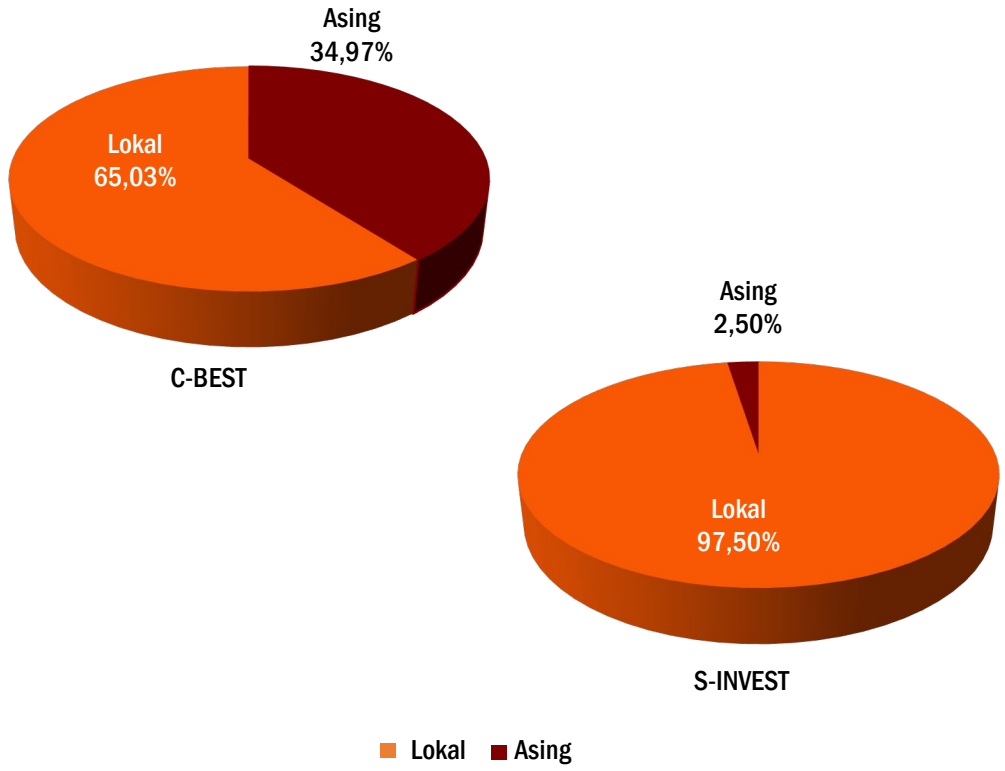
Komposisi Investor Lokal-Asing

Per Akhir Agustus 2026

Komposisi Investor



Komposisi Aset

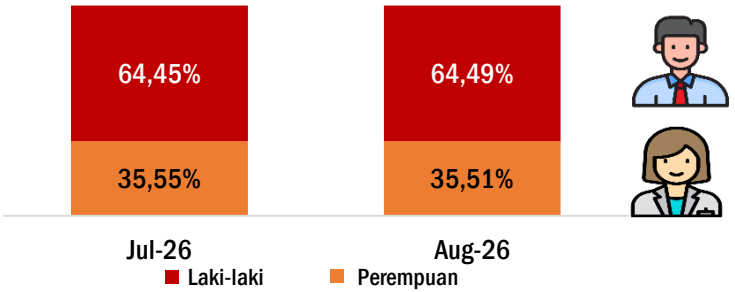


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Demografi Investor Individu (1/2)

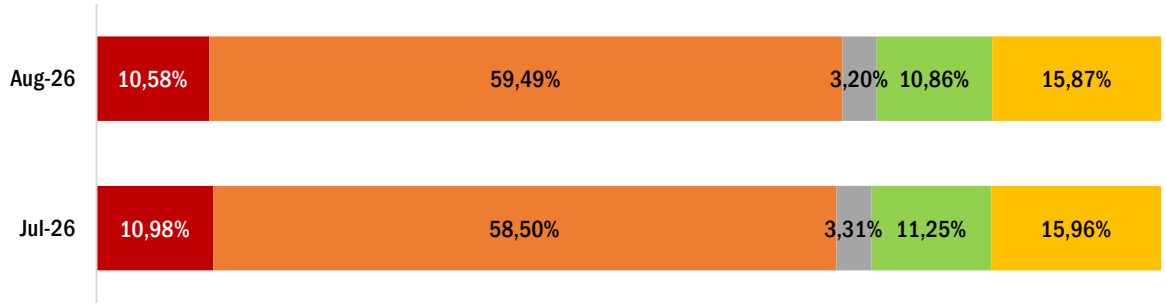
Per Akhir Agustus 2026

Jenis Kelamin



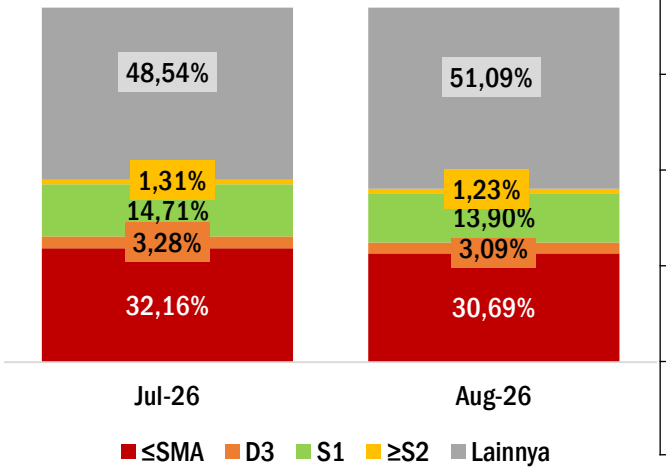
Jenis Kelamin	Aset	
	Jul-26	Aug-26
Laki-laki	Rp1.101,30 T Rp122,74 T	Rp1.198,12 T Rp122,31 T
Perempuan	Rp395,62 T Rp114,18 T	Rp429,09 T Rp113,82 T

Pekerjaan



Pekerjaan	Aset	
	Jul-26	Aug-26
Pengusaha	Rp490,25 T Rp87,31 T	Rp524,66 T Rp86,57 T
Pegawai Negeri, Swasta, dan Guru	Rp464,27 T Rp75,81 T	Rp503,15 T Rp75,67T
Ibu Rumah Tangga	Rp75,91 T Rp20,43 T	Rp80,80 T Rp20,52 T
Pelajar	Rp18,09 T Rp16,28 T	Rp19,19 T Rp16,63 T
Lainnya	Rp470,28 T Rp37,11 T	Rp521,86 T Rp36,70 T

Pendidikan



Pendidikan	Aset	
	Jul-26	Aug-26
≤SMA	Rp179,72 T Rp38,94 T	Rp190,29 T Rp39,01 T
D3	Rp51,58 T Rp9,18 T	Rp55,94 T Rp9,19 T
S1	Rp704,25 T Rp142,98 T	Rp758,75 T Rp142,18 T
≥S2	Rp157,93 T Rp30,50 T	Rp169,90 T Rp30,50 T
Lainnya*	Rp50,19 T Rp14,43 T	Rp52,32 T Rp14,32 T

*Informasi tidak didefinisikan oleh investor

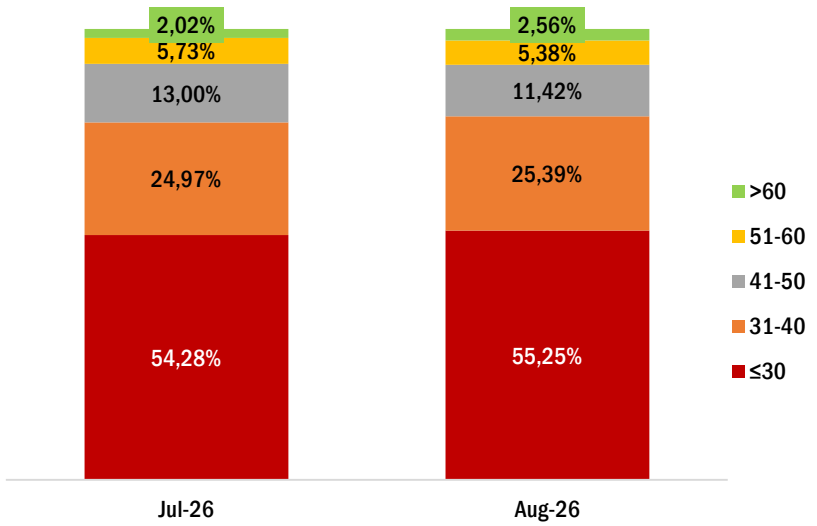
Resilient by Design:
Fostering Trust and Growth
through Embracing Advancement

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)

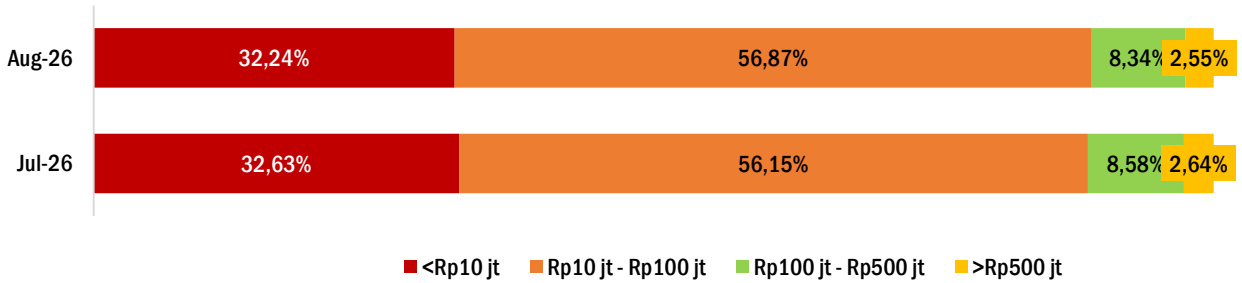
Per Akhir Agustus 2026

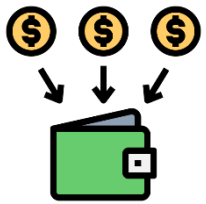
Usia



Usia		Aset	
		Jul-26	Aug-26
	≤30	Rp44,84 T Rp20,05 T	Rp52,66 T Rp20,28 T
	31-40	Rp204,21 T Rp34,24 T	Rp248,97 T Rp34,06 T
	41-50	Rp189,80 T Rp40,88 T	Rp226,61 T Rp40,36 T
	51-60	Rp260,16 T Rp52,84 T	Rp294,54 T Rp50,95 T
	>60	Rp769,99 T Rp92,27 T	Rp826,84 T Rp90,49 T

Penghasilan





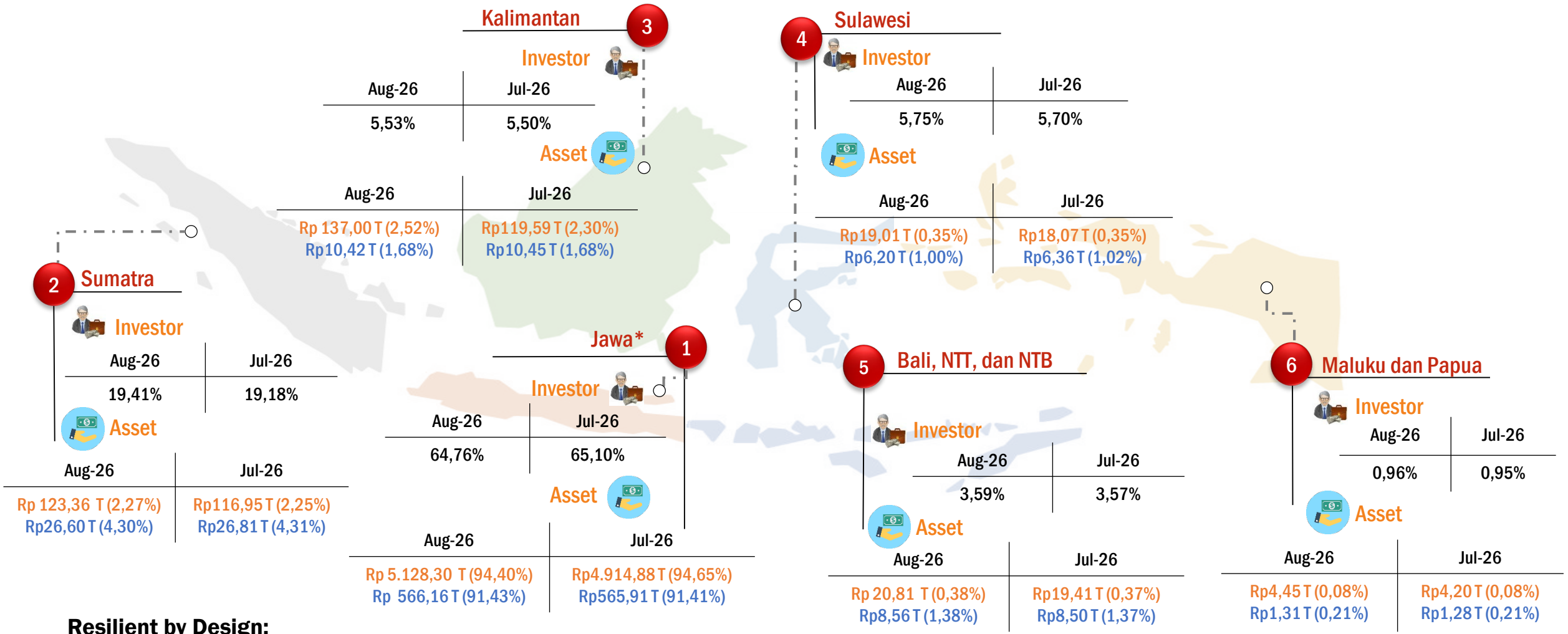
Penghasilan	Aset	
	Jul-26	Aug-26
<Rp10 jt	Rp169,99 T Rp17,41 T	Rp184,31 T Rp17,48 T
Rp10 jt - Rp100 jt	Rp205,85 T Rp65,29 T	Rp220,06 T Rp64,99 T
Rp100 jt - Rp500 jt	Rp279,40 T Rp66,60 T	Rp300,88 T Rp66,50 T
>Rp500 jt	Rp542,93 T Rp87,26 T	Rp582,56 T Rp86,80 T

Resilient by Design:
Fostering Trust and Growth through Embracing Advancement

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

Sebaran Investor Domestik

Per Akhir Agustus 2026

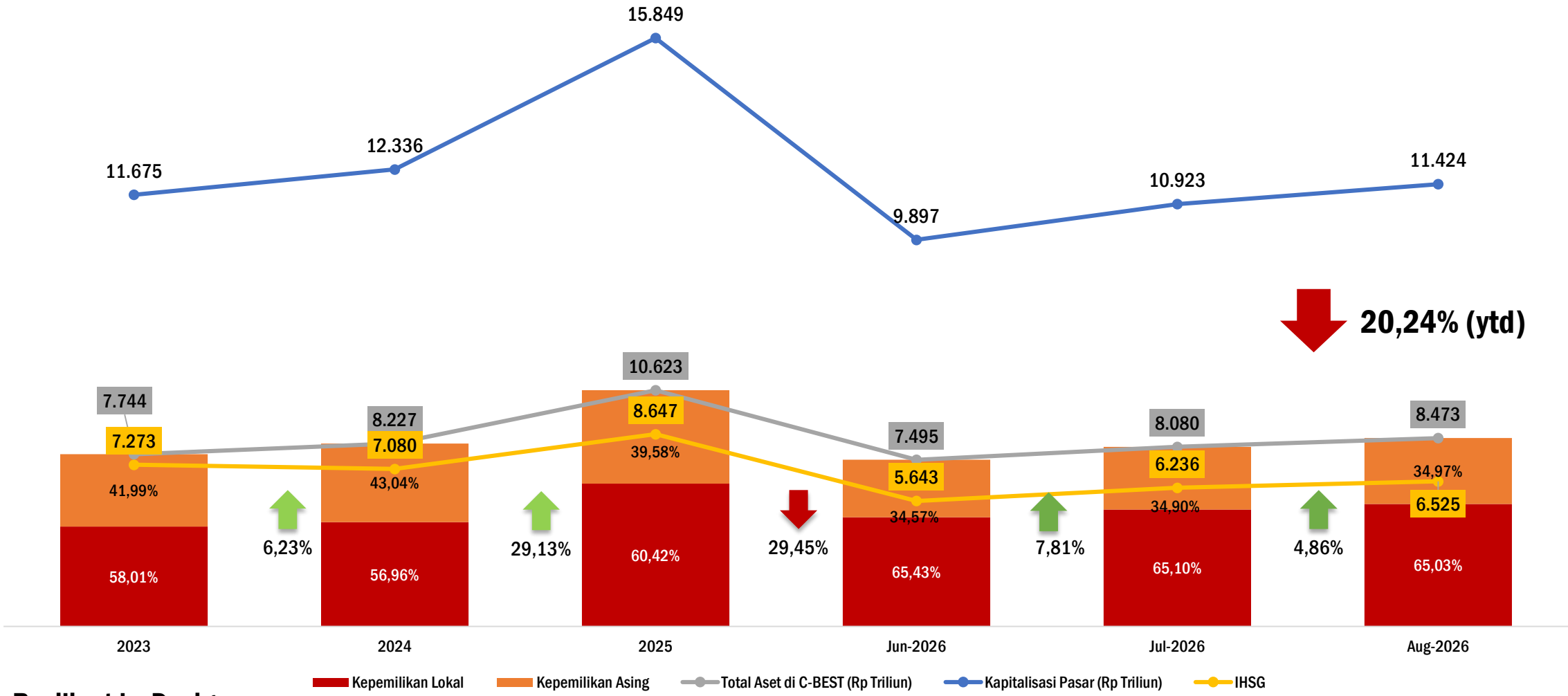


Resilient by Design:
Fostering Trust and Growth through Embracing Advancement

Catatan:
1. Jawa termasuk Investor DKI Jakarta (SID: 15,30% Aset C-BEST 82,52% dan S-INVEST 74,14% senilai Rp 4.944,17 T)
2. Data aset berwarna jingga merepresentasikan kepemilikan di C-BEST dan biru merepresentasikan kepemilikan di S-INVEST

Pertumbuhan Nilai Aset di C-BEST

Per Akhir Agustus 2026



Resilient by Design:
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through Embracing Advancement

ksei
Indonesia Central Securities Depository

Detail Aset Tercatat di C-BEST

Per Akhir Agustus 2026

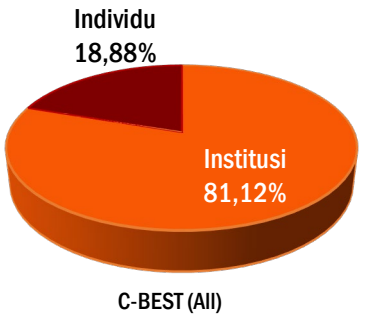
Tipe Efek	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Aug 26	Jul 26	Aug 26	Jul 26	Aug 26	Jul 26	Aug 26	Jul 26	Aug 26	Jul 26	Aug 26	Jul 26
Equity	1.007	1.007	59,79%	59,71%	40,21%	40,29%	7.334,77	6.961,42	99,61%	99,62%	0,39%	0,38%
Corporate Bond	928	929	98,99%	98,84%	1,01%	1,16%	465,19	465,28	99,14%	99,12%	0,86%	0,88%
Government Bond	72	69	99,42%	99,36%	0,58%	0,64%	175,46	156,25	99,62%	99,57%	0,38%	0,43%
Warrant	11	12	72,69%	59,40%	27,31%	40,60%	0,55	0,38	99,94%	99,94%	0,06%	0,06%
HMETD	0	0	0,00%	0,00%	0,00%	0,00%	-	0,00	0,00%	0,00%	0,00%	0,00%
Term Notes	171	171	99,13%	99,12%	0,87%	0,88%	95,16	95,19	98,45%	98,44%	1,55%	1,56%
Negotiable Certificate of Deposit	22	22	100,00%	100,00%	0,00%	0,00%	3,14	3,14	100,00%	100,00%	0,00%	0,00%
Mutual Fund	46	41	75,81%	75,41%	24,19%	24,59%	11,65	11,32	99,87%	99,87%	0,13%	0,13%
SBSN	53	53	99,95%	99,95%	0,05%	0,05%	257,76	255,80	99,95%	99,95%	0,05%	0,05%
SPN	9	9	100,00%	100,00%	0,00%	0,00%	0,57	0,57	100,00%	100,00%	0,00%	0,00%
Sukuk	360	364	99,86%	99,83%	0,14%	0,17%	106,60	108,71	99,39%	99,38%	0,61%	0,62%
EBA	8	8	100,00%	100,00%	0,00%	0,00%	3,37	3,39	100,00%	100,00%	0,00%	0,00%
Dana Investasi Real Estate	3	3	61,98%	61,94%	38,02%	38,06%	10,45	10,91	99,25%	99,18%	0,75%	0,82%
Equity Crowdfunding	272	272	99,65%	73,37%	0,35%	26,63%	0,62	0,07	99,98%	99,98%	0,02%	0,02%
Debt Crowdfunding	29	29	75,31%	99,66%	24,69%	0,34%	0,07	0,62	99,80%	99,80%	0,20%	0,20%
Sukuk Crowdfunding	170	171	99,86%	99,84%	0,14%	0,16%	0,31	0,32	99,97%	99,97%	0,03%	0,03%
Structured Warrant	576	621	99,99%	99,99%	0,01%	0,01%	4,64	4,20	99,96%	99,96%	0,04%	0,04%
Bank Indonesia Rupiah Securities	17	17	77,26%	72,54%	22,74%	27,46%	0,85	0,71	91,67%	92,31%	8,33%	7,69%
Commercial Paper	1	1	100,00%	100,00%	0,00%	0,00%	0,40	0,40	100,00%	100,00%	0,00%	0,00%
Perpetual Bonds	3	3	100,00%	100,00%	0,00%	0,00%	1,56	1,56	100,00%	100,00%	0,00%	0,00%
Electronic Gold Reciepts	1		100,00%		0,00%		0,10		100,00%		0,00%	
TOTAL	3.759	3.802	65,03%	65,10%	34,97%	34,90%	8.473,22	8.080,22	99,67%	99,67%	0,33%	0,33%

Komposisi Kepemilikan Investor Institusi

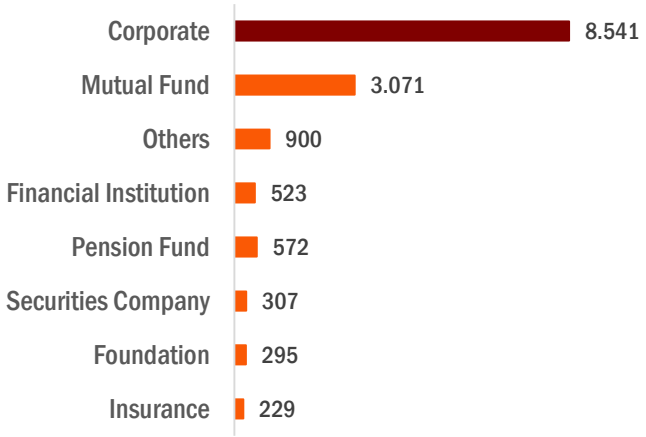
Per Akhir Agustus 2026

C-BEST (All)

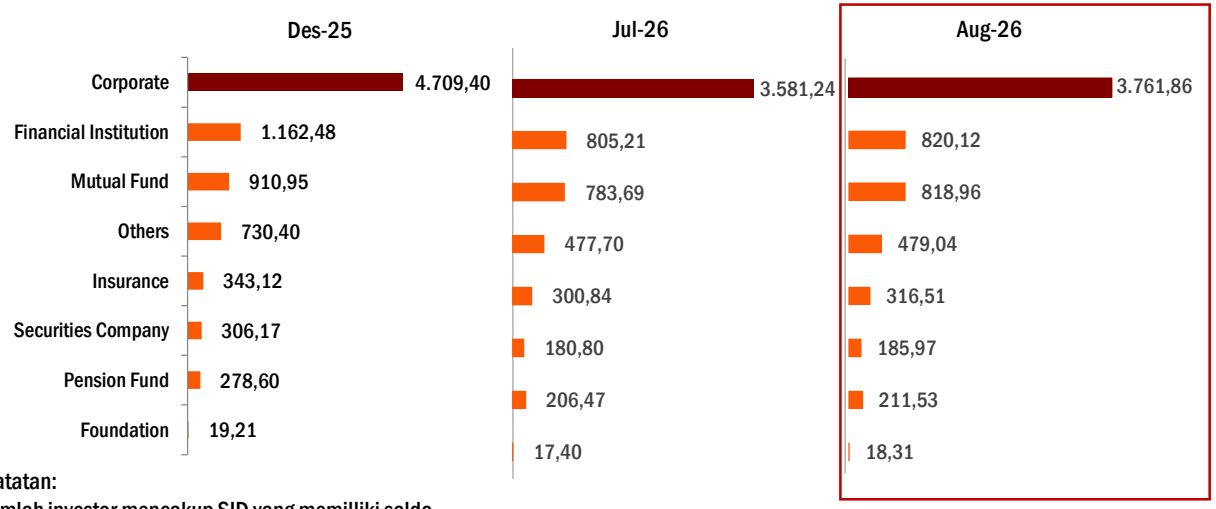
Persentase Nilai Aset



Jumlah Investor

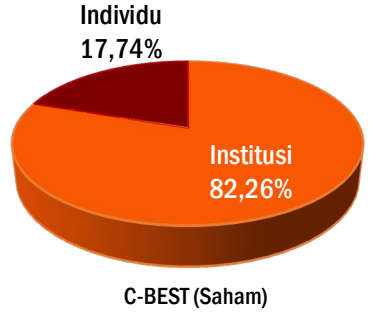


Nilai Efek (Triliun Rupiah)

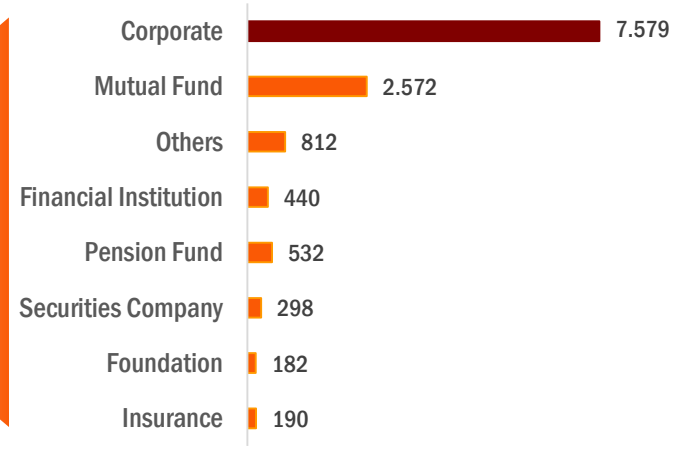


C-BEST (Saham)

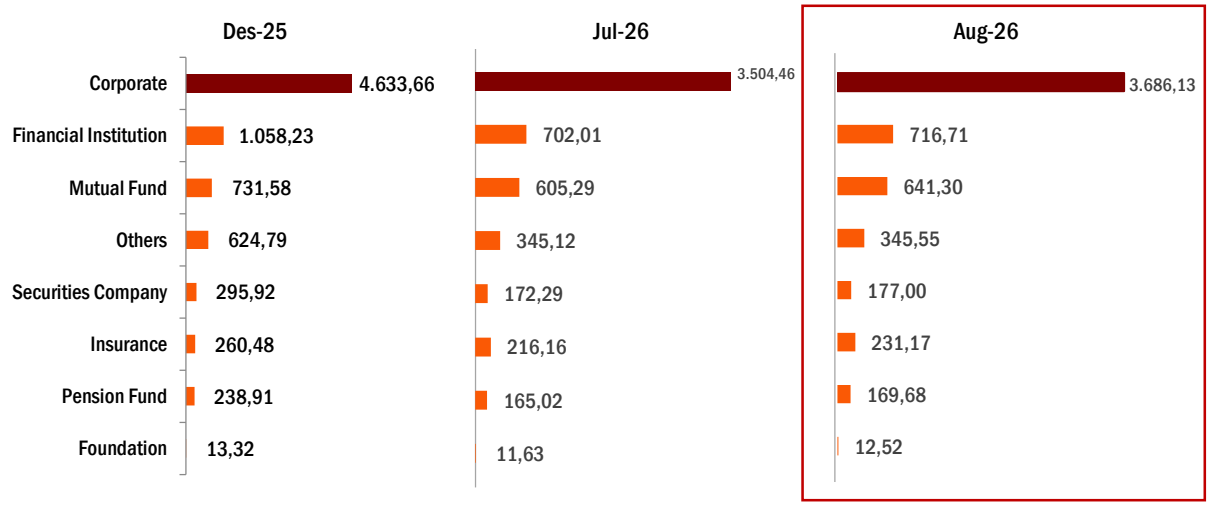
Persentase Nilai Aset



Jumlah Investor

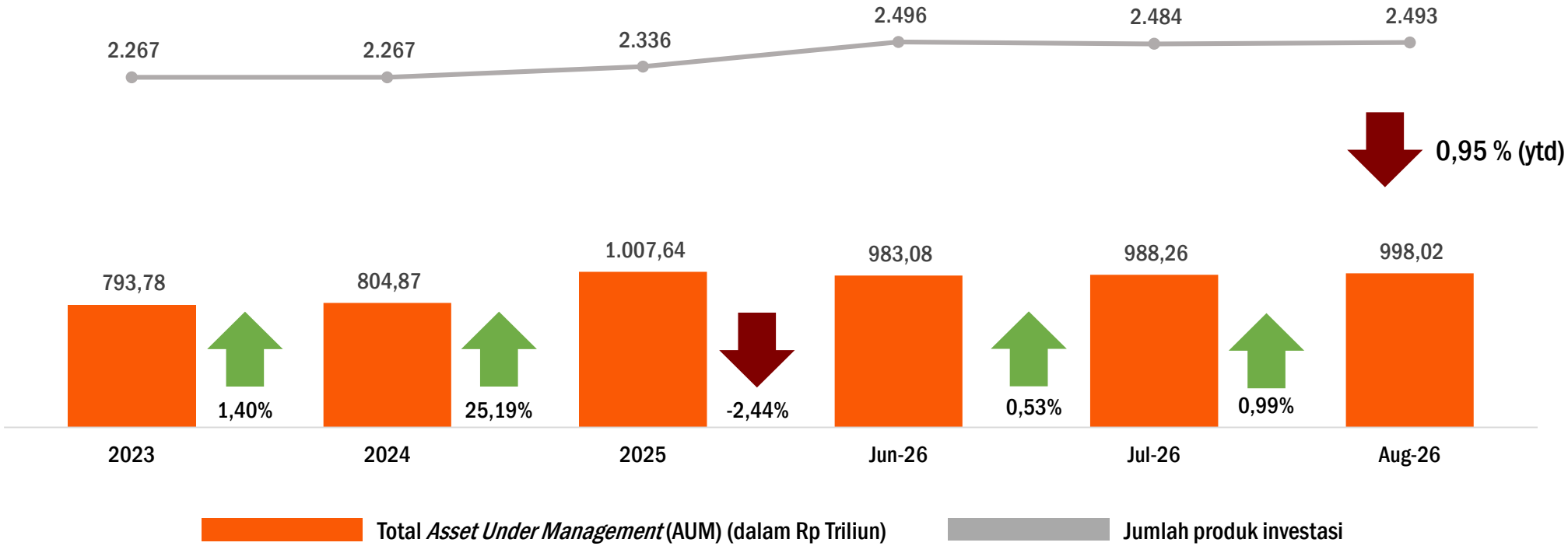


Nilai Efek (Triliun Rupiah)



Catatan:
Jumlah investor mencakup SID yang memilliki saldo

Pertumbuhan AUM di S-INVEST



Tahun	2022	2023	2024	2025	2026
Frekuensi *Subscription*	23.691.024	17.948.081	15.937.601	20.631.492	23.950.887
Frekuensi *Redemption*	8.454.311	6.958.783	7.399.804	9.414.601	14.252.247

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Catatan:
Data AUM Juni ditarik pada tanggal 10 Juli 2026 pukul 16.53
Data AUM Juli ditarik pada tanggal 12 Agustus 2026 pukul 17.39
Data AUM Agustus ditarik pada tanggal 14 September 2026 pukul 07.55

AUM di S-INVEST

Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Aug 2026	Jul 2026	Aug 2026	Jul 2026
Capital Protected Fund	335	337	145,34	144,84
Equity Fund	233	232	66,61	62,69
Fixed Income Fund	287	284	219,06	217,02
Money Market Fund	199	197	128,59	133,58
Mixed Asset Fund	150	151	36,63	34,83
Private Equity Fund	35	35	18,81	19,51
Exchange Traded Fund	45	40	17,23	16,53
Index Fund	45	45	9,85	9,63
Global Fund	37	37	23,29	24,29
Infrastructure Fund	5	5	1,99	1,98
Sukuk Based Fund	15	15	6,47	6,71
Real Estate Investment Trust	6	6	11,27	11,27
Discretionary Fund	1.101	1.100	312,88	305,38
Total	2.493	2.484	998,02	988,26

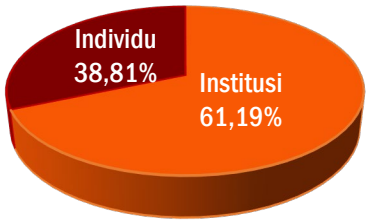
Catatan:
Data AUM Juli ditarik pada tanggal 12 Agustus 2026 pukul 17.39
Data AUM Agustus ditarik pada tanggal 14 September 2026 pukul 07.55

Komposisi Kepemilikan Investor Institusi

Per Akhir Agustus 2026

S-INVEST

Persentase Nilai AUM*

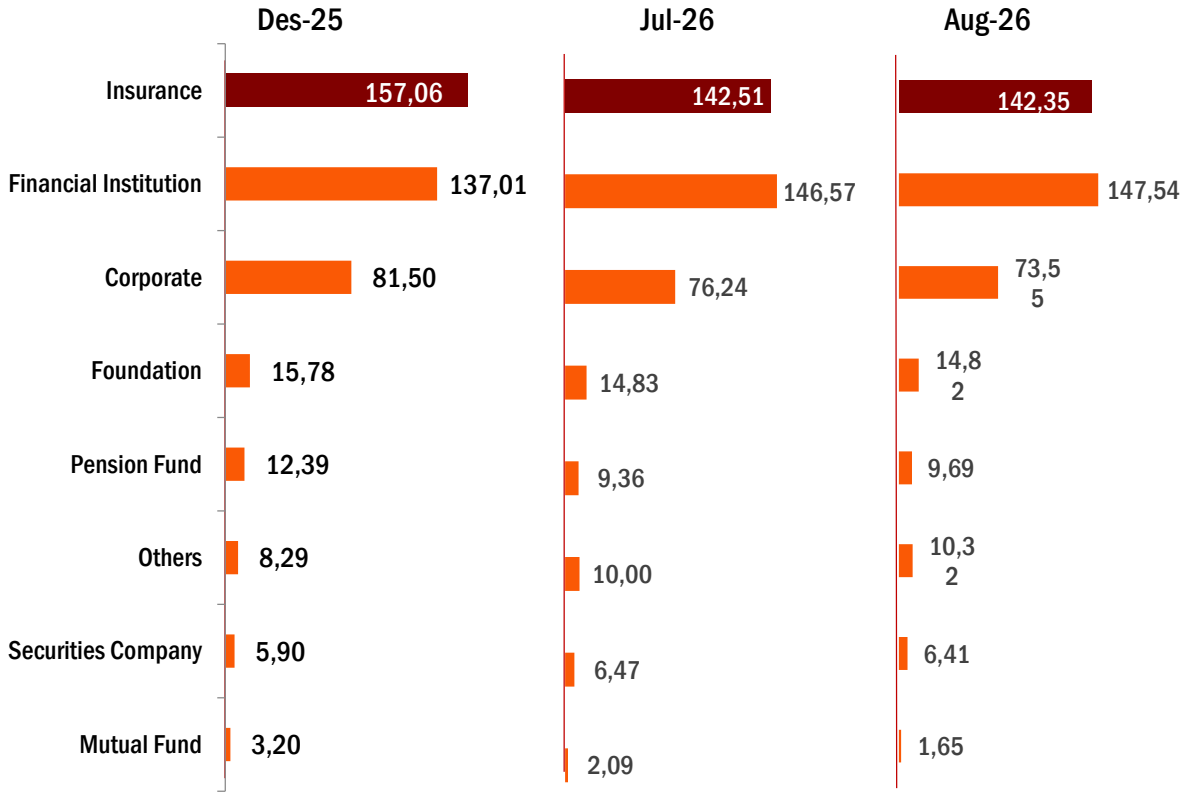


S-INVEST

Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)



Catatan:
Jumlah investor mencakup SID yang memilliki saldo
*Tidak termasuk KPD

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ksei

Indonesia Central
Securities Depository

PT Kustodian Sentral Efek Indonesia
Gedung Bursa Efek Indonesia Tower II Lt. 3
Jl. Jend Sudirman Kav. 52-53, Jakarta 12190
Call Center: (62-21) 515 2855
Toll Free: 0800 186 5734

Email: psp@ksei.co.id

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