

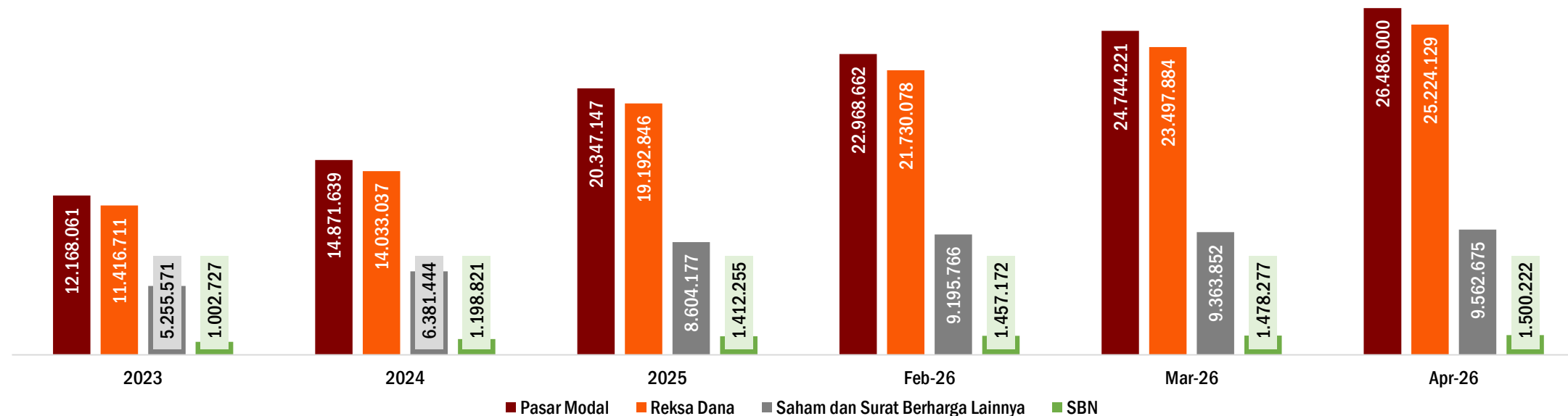
# Statistik Pasar Modal Indonesia

April 2026

Catatan:

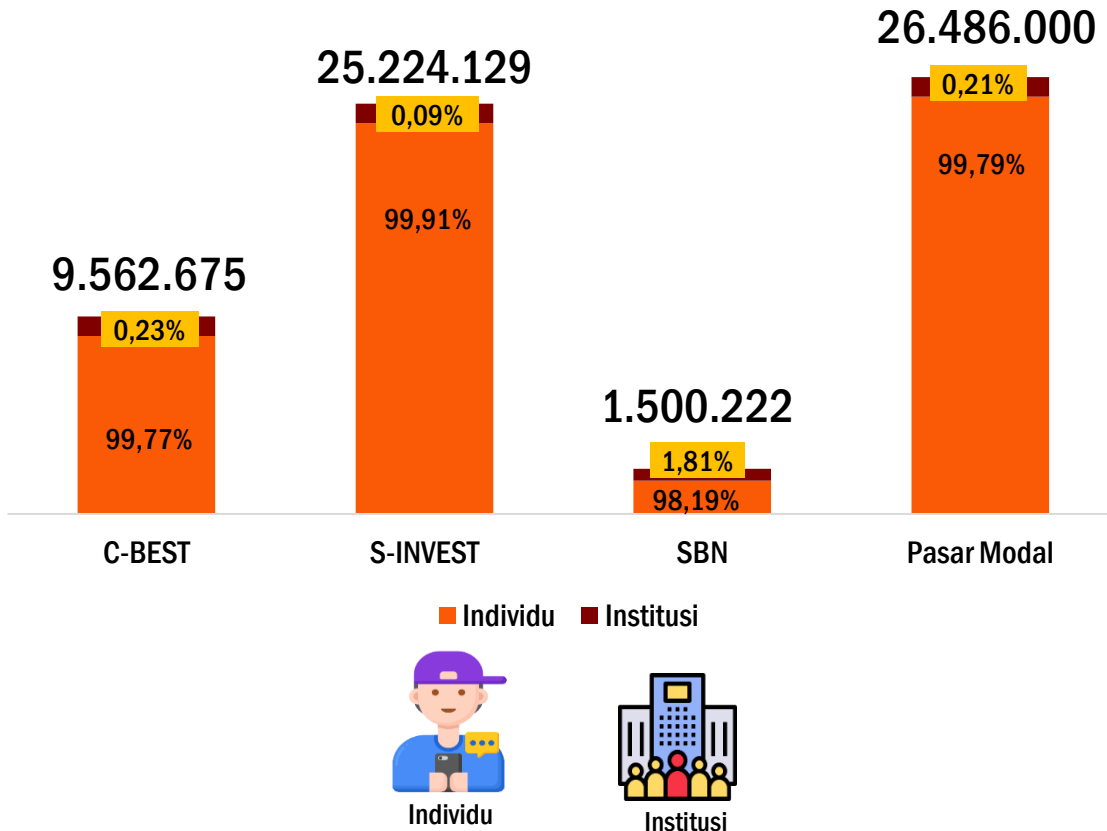
1. Data merepresentasikan posisi hari Bursa terakhir di bulan April 2026.
2. Data Demografi dan Sebaran Investor Domestik mencakup seluruh data investor Pasar Modal Indonesia.
3. Nilai aset pada Demografi dan Sebaran Investor adalah data aset yang disimpan dan dikelola di sistem KSEI (C-BEST dan S-INVEST).
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.

**Resilient by Design:**  
**Fostering Trust and Growth**  
**through Embracing Advancement**



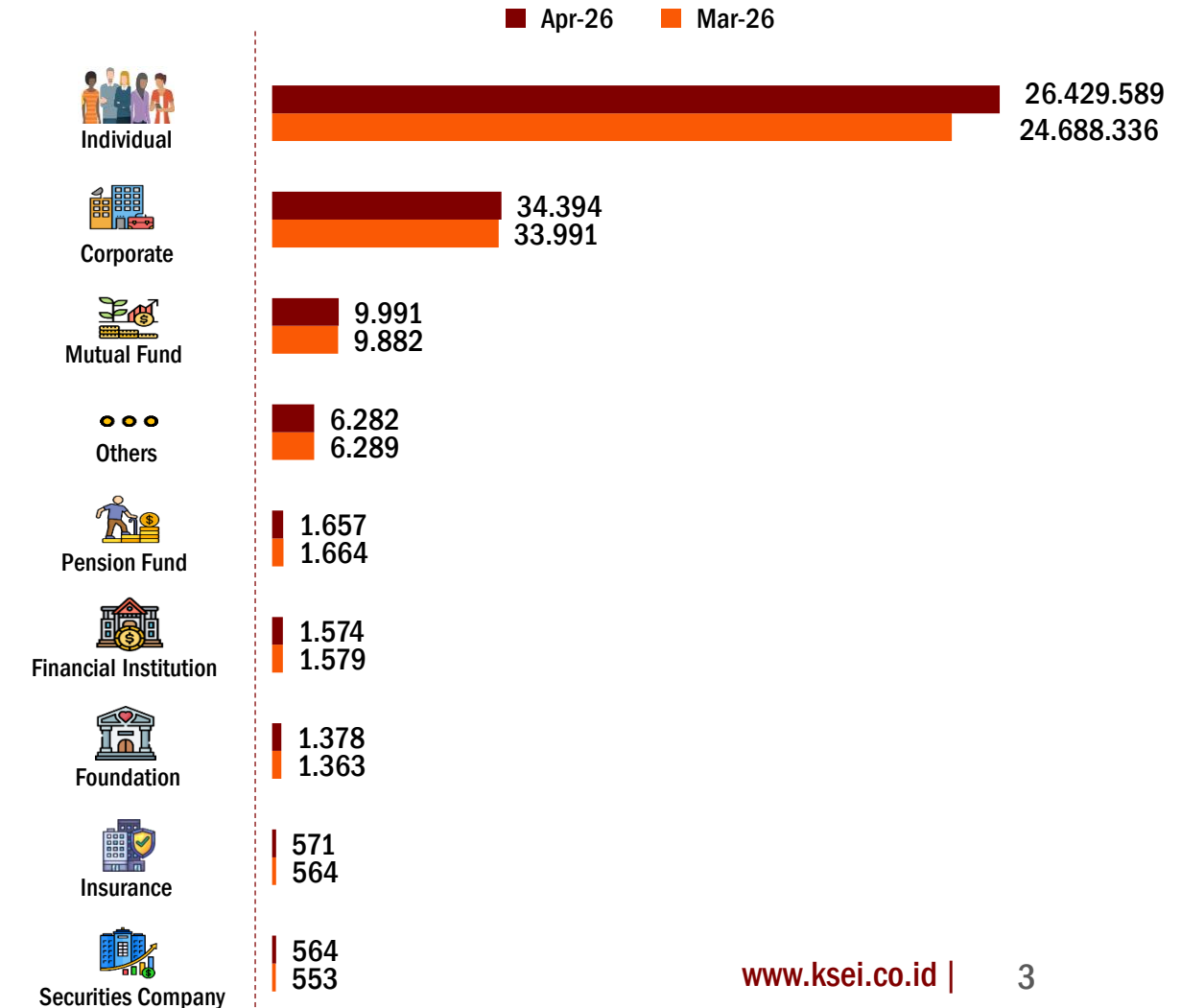
| SID                               | Pertumbuhan investor |          |          |         |         |         |
|-----------------------------------|----------------------|----------|----------|---------|---------|---------|
|                                   | 2023                 | 2024     | 2025     | Feb-26  | Mar-26  | Apr-26  |
| Pasar Modal                       | 18,01% ↑             | 22,22% ↑ | 36,82% ↑ | 9,03% ↑ | 7,73% ↑ | 7,04% ↑ |
| Reksa Dana                        | 18,87% ↑             | 22,92% ↑ | 36,77% ↑ | 9,53% ↑ | 8,14% ↑ | 7,35% ↑ |
| Saham dan Surat Berharga Lainnya* | 18,37% ↑             | 21,42% ↑ | 34,83% ↑ | 2,20% ↑ | 1,83% ↑ | 2,12% ↑ |
| SBN                               | 20,60% ↑             | 19,56% ↑ | 17,80% ↑ | 1,44% ↑ | 1,45% ↑ | 1,48% ↑ |

## Komposisi Individu-Institusi

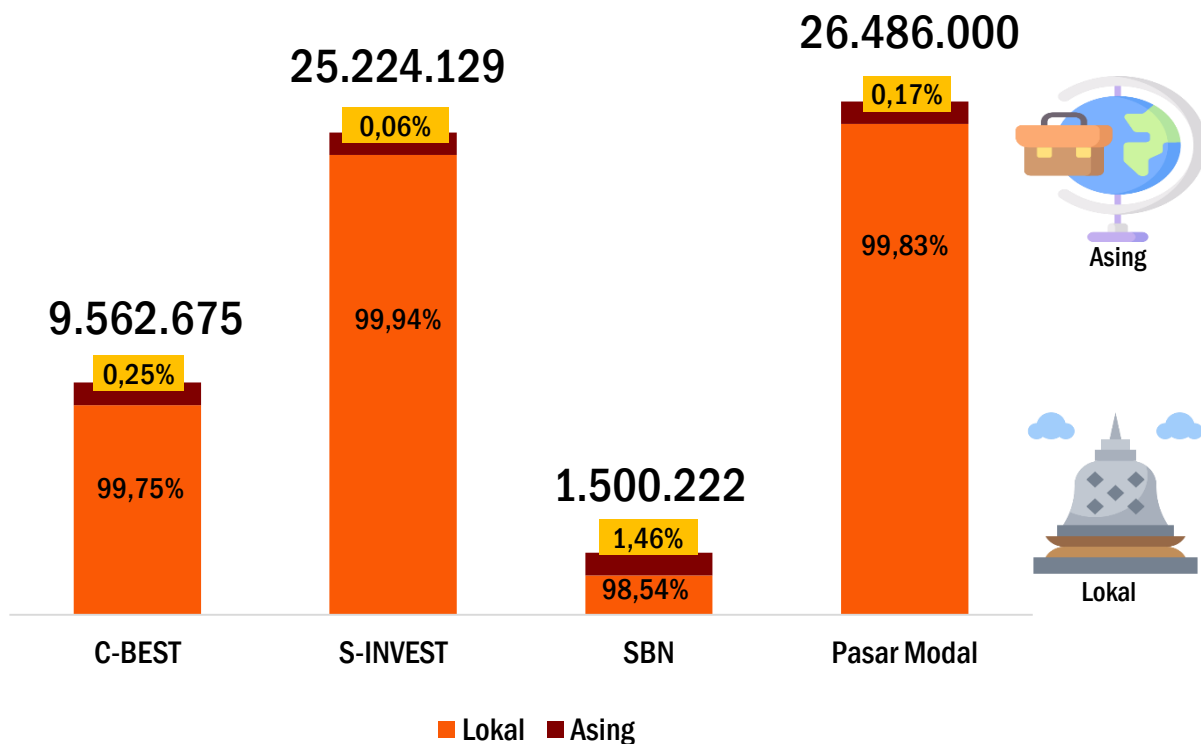


**Resilient by Design:**  
Fostering **Trust and Growth**  
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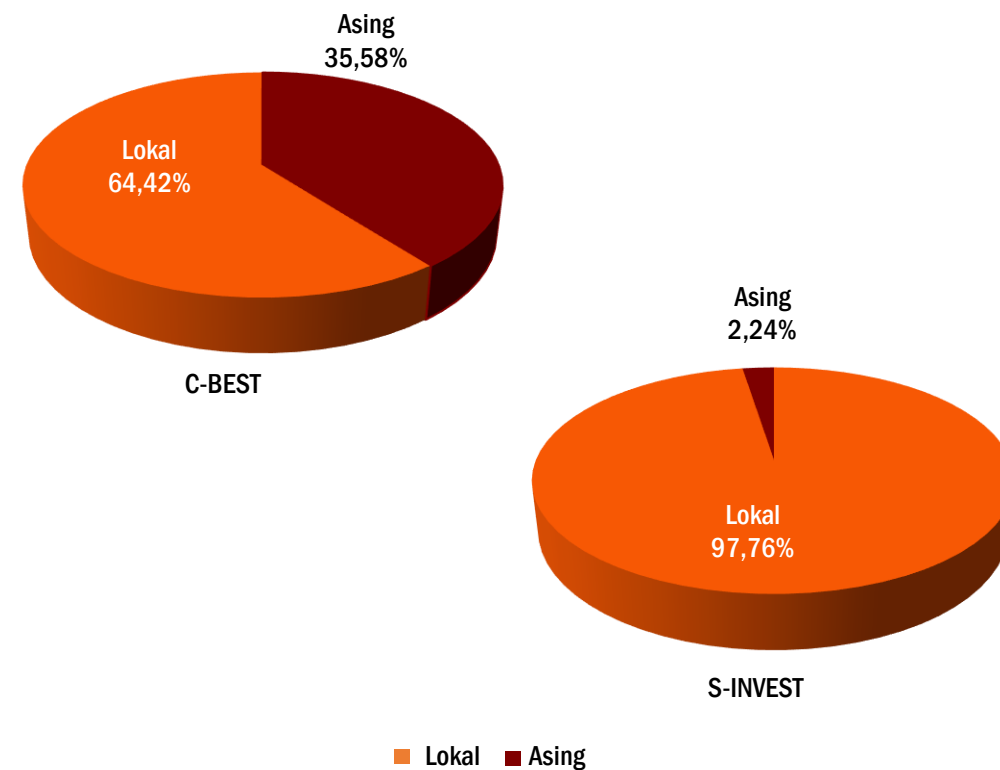
## Komposisi Detail Investor



## Komposisi Investor



## Komposisi Aset

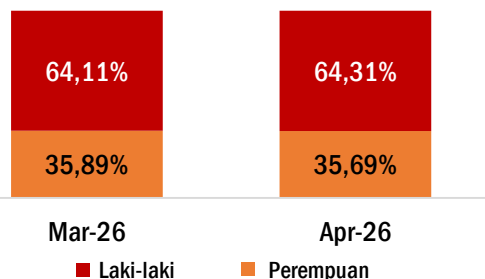


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# Demografi Investor Individu (1/2)

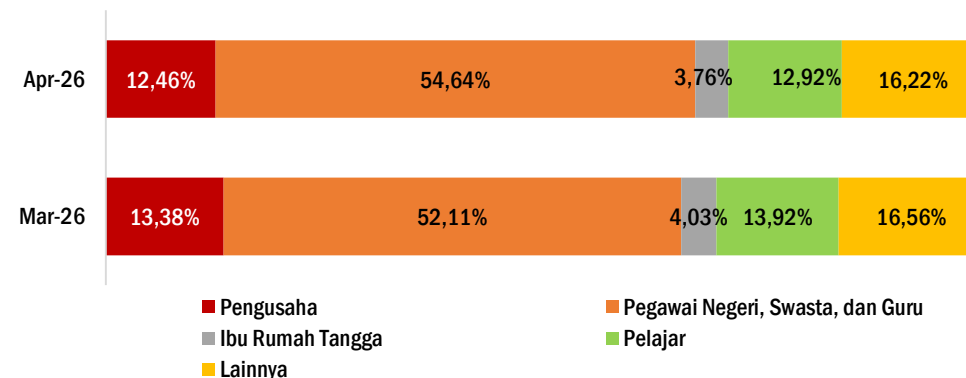
Per Akhir April 2026

## Jenis Kelamin

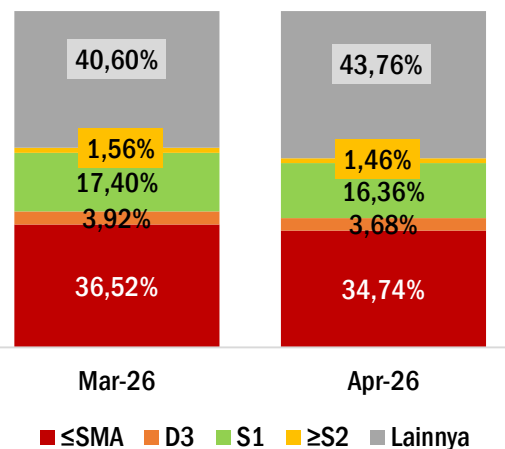


| Jenis Kelamin | Aset                       |                            |
|---------------|----------------------------|----------------------------|
|               | Mar-26                     | Apr-26                     |
| Laki-laki     | Rp1.179,40 T<br>Rp143,67 T | Rp1.246,19 T<br>Rp144,42 T |
| Perempuan     | Rp386,77 T<br>Rp132,65 T   | Rp397,29 T<br>Rp132,66 T   |

## Pekerjaan



## Pendidikan



| Pendidikan | Aset                     |                          |
|------------|--------------------------|--------------------------|
|            | Mar-26                   | Apr-26                   |
| ≤SMA       | Rp175,50 T<br>Rp44,05 T  | Rp183,90 T<br>Rp44,21 T  |
| D3         | Rp50,87 T<br>Rp10,13 T   | Rp53,41 T<br>Rp10,16 T   |
| S1         | Rp783,13 T<br>Rp167,14 T | Rp831,04 T<br>Rp167,60 T |
| ≥S2        | Rp164,31 T<br>Rp37,46 T  | Rp170,26 T<br>Rp37,47 T  |
| Lainnya*   | Rp52,21 T<br>Rp16,42 T   | Rp55,06 T<br>Rp16,46 T   |

\*Informasi tidak didefinisikan oleh investor

| Pekerjaan                        | Aset                     |                          |
|----------------------------------|--------------------------|--------------------------|
|                                  | Mar-26                   | Apr-26                   |
| Pengusaha                        | Rp563,08 T<br>Rp104,80 T | Rp602,31 T<br>Rp104,18 T |
| Pegawai Negeri, Swasta, dan Guru | Rp458,20 T<br>Rp87,25 T  | Rp480,11 T<br>Rp87,96 T  |
| Ibu Rumah Tangga                 | Rp76,15 T<br>Rp24,07 T   | Rp78,13 T<br>Rp24,02 T   |
| Pelajar                          | Rp18,05 T<br>Rp17,42 T   | Rp18,88 T<br>Rp17,44 T   |
| Lainnya                          | Rp475,25 T<br>Rp43,07 T  | Rp489,59 T<br>Rp43,47 T  |

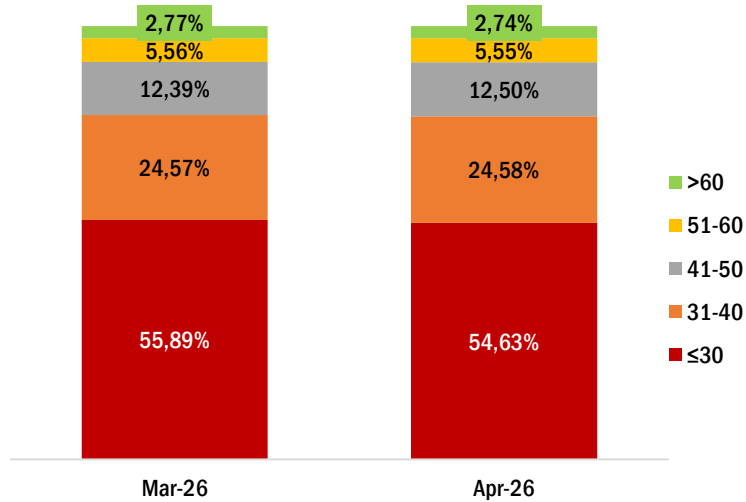
**Resilient by Design:**  
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1. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST**
2. Data aset berwarna **biru** merepresentasikan kepemilikan di **S-INVEST**

# Demografi Investor Individu (2/2)

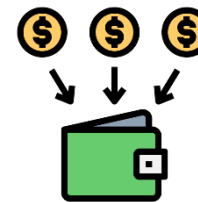
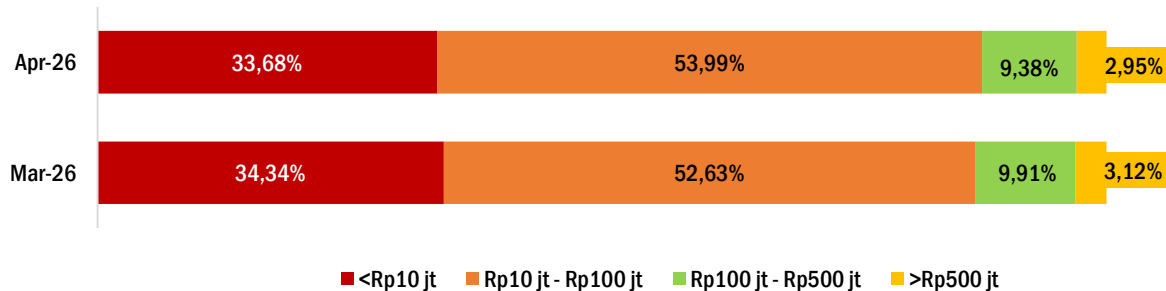
Per Akhir April 2026

## Usia



| Usia  | Aset                     |                          |
|-------|--------------------------|--------------------------|
|       | Mar-26                   | Apr-26                   |
| ≤30   | Rp49,07 T<br>Rp21,75 T   | Rp52,95 T<br>Rp22,23 T   |
| 31-40 | Rp213,85 T<br>Rp37,03 T  | Rp220,18 T<br>Rp37,76 T  |
| 41-50 | Rp196,78 T<br>Rp47,62 T  | Rp208,77 T<br>Rp47,81 T  |
| 51-60 | Rp302,03 T<br>Rp62,45 T  | Rp317,20 T<br>Rp62,34 T  |
| >60   | Rp828,92 T<br>Rp107,49 T | Rp869,85 T<br>Rp106,94 T |

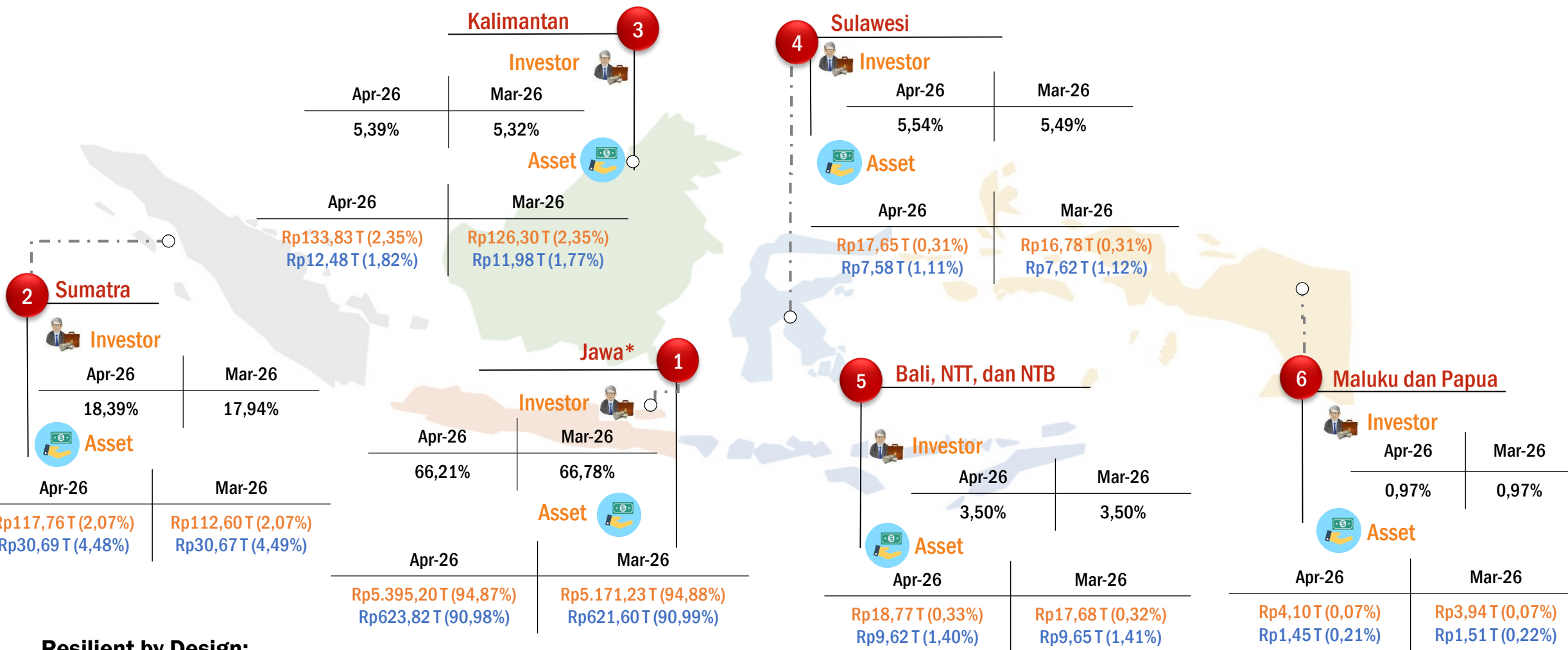
## Penghasilan



| Penghasilan         | Aset                     |                          |
|---------------------|--------------------------|--------------------------|
|                     | Mar-26                   | Apr-26                   |
| <Rp10 jt            | Rp194,64 T<br>Rp19,61 T  | Rp183,92 T<br>Rp19,95 T  |
| Rp10 jt - Rp100 jt  | Rp220,41 T<br>Rp74,50 T  | Rp210,22 T<br>Rp74,97 T  |
| Rp100 jt - Rp500 jt | Rp404,79 T<br>Rp76,22 T  | Rp375,00 T<br>Rp76,49 T  |
| >Rp500 jt           | Rp635,62 T<br>Rp105,56 T | Rp584,79 T<br>Rp105,26 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**

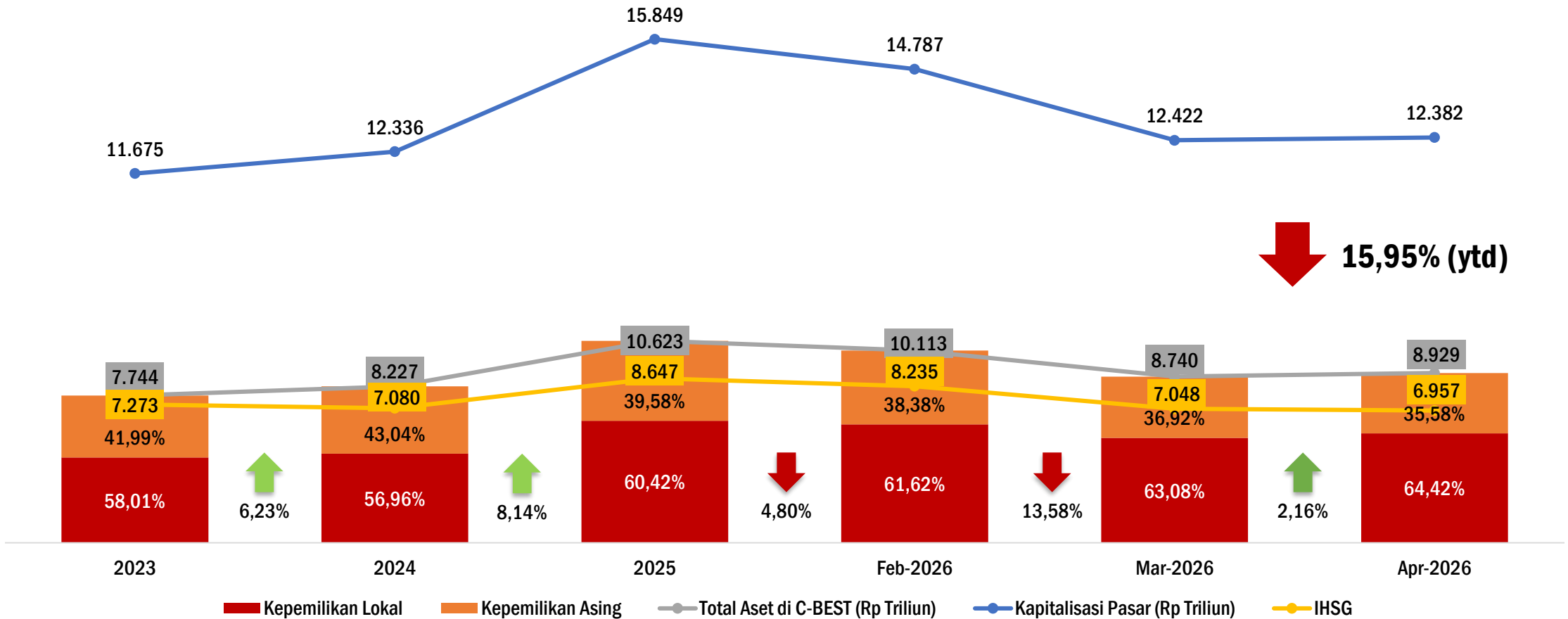


**Resilient by Design:**  
**Fostering Trust and Growth**  
through **Embracing Advancement**

1. Catatan: Investor DKI Jakarta (SID: 16,85% Aset C-BEST 83,63% dan S-INVEST 72,43% senilai Rp5.252,90 T)
2. Data aset berwarna **jingga** merepresentasikan kepemilikan di C-BEST
3. Jawa termasuk dan **biru** merepresentasikan kepemilikan di S-INVEST

# Pertumbuhan Nilai Aset di C-BEST

Per Akhir April 2026



**Resilient by Design:**  
Fostering **Trust and Growth**  
through **Embracing Advancement**

# Detail Aset Tercatat di C-BEST

Per Akhir April 2026

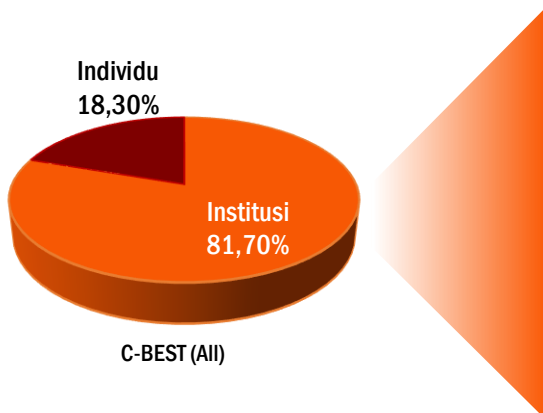
| Tipe Efek.                        | Jumlah Efek  |              | Nilai Efek    |               |               |               |                    |                 | Jumlah Investor |               |              |              |
|-----------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------------|-----------------|-----------------|---------------|--------------|--------------|
|                                   |              |              | % Lokal       |               | % Asing       |               | Total (Rp Triliun) |                 | % Lokal         |               | % Asing      |              |
|                                   | Apr 26       | Mar 26       | Apr 26        | Mar 26        | Apr 26        | Mar 26        | Apr 26             | Mar 26          | Apr 26          | Mar 26        | Apr 26       | Mar 26       |
| Equity                            | 1.002        | 1.002        | 59,45%        | 57,82%        | 40,55%        | 42,18%        | 7.790,31           | 7.606,03        | 99,62%          | 99,59%        | 0,38%        | 0,41%        |
| Corporate Bond                    | 912          | 915          | 98,82%        | 98,74%        | 1,18%         | 1,26%         | 472,35             | 477,49          | 99,08%          | 99,07%        | 0,92%        | 0,93%        |
| Government Bond                   | 71           | 72           | 99,46%        | 99,41%        | 0,54%         | 0,59%         | 166,05             | 169,68          | 99,61%          | 99,60%        | 0,39%        | 0,40%        |
| Warrant                           | 15           | 16           | 70,89%        | 62,82%        | 29,11%        | 37,18%        | 0,63               | 0,64            | 99,94%          | 99,93%        | 0,06%        | 0,07%        |
| HMETD                             | 1            | 0            | 59,64%        | 0,00%         | 40,36%        | 0,00%         | 0,00               | 0,00            | 99,49%          | 0,00%         | 0,51%        | 0,00%        |
| Term Notes                        | 180          | 179          | 99,15%        | 99,15%        | 0,85%         | 0,85%         | 96,39              | 96,38           | 98,18%          | 98,18%        | 1,82%        | 1,82%        |
| Negotiable Certificate of Deposit | 23           | 24           | 100,00%       | 100,00%       | 0,00%         | 0,00%         | 3,26               | 3,30            | 100,00%         | 100,00%       | 0,00%        | 0,00%        |
| Mutual Fund                       | 41           | 41           | 75,60%        | 75,81%        | 24,40%        | 24,19%        | 11,54              | 11,49           | 99,84%          | 99,82%        | 0,16%        | 0,18%        |
| SBSN                              | 53           | 51           | 99,93%        | 99,93%        | 0,07%         | 0,07%         | 251,42             | 238,51          | 99,95%          | 99,95%        | 0,05%        | 0,05%        |
| SPN                               | 7            | 7            | 100,00%       | 100,00%       | 0,00%         | 0,00%         | 0,18               | 0,14            | 100,00%         | 100,00%       | 0,00%        | 0,00%        |
| Sukuk                             | 348          | 346          | 99,83%        | 99,82%        | 0,17%         | 0,18%         | 106,67             | 106,56          | 99,45%          | 99,45%        | 0,55%        | 0,55%        |
| EBA                               | 9            | 9            | 100,00%       | 100,00%       | 0,00%         | 0,00%         | 3,73               | 3,73            | 100,00%         | 100,00%       | 0,00%        | 0,00%        |
| Dana Investasi Real Estate        | 3            | 3            | 61,54%        | 61,52%        | 38,46%        | 38,48%        | 18,12              | 18,11           | 99,45%          | 99,46%        | 0,55%        | 0,54%        |
| Equity Crowdfunding               | 268          | 267          | 99,62%        | 99,62%        | 0,38%         | 0,38%         | 0,63               | 0,63            | 99,98%          | 99,98%        | 0,02%        | 0,02%        |
| Debt Crowdfunding                 | 32           | 29           | 75,40%        | 75,48%        | 24,60%        | 24,52%        | 0,07               | 0,07            | 99,77%          | 99,76%        | 0,23%        | 0,24%        |
| Sukuk Crowdfunding                | 188          | 192          | 99,85%        | 99,86%        | 0,15%         | 0,14%         | 0,34               | 0,34            | 99,97%          | 99,97%        | 0,03%        | 0,03%        |
| Structured Warrant                | 546          | 520          | 100,00%       | 100,00%       | 0,00%         | 0,00%         | 4,97               | 4,93            | 99,96%          | 99,96%        | 0,04%        | 0,04%        |
| Bank Indonesia Rupiah Securities  | 12           | 9            | 100,00%       | 100,00%       | 0,00%         | 0,00%         | 0,24               | 0,24            | 100,00%         | 100,00%       | 0,00%        | 0,00%        |
| Commercial Paper                  | 2            | 2            | 100,00%       | 100,00%       | 0,00%         | 0,00%         | 0,42               | 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>3.715</b> | <b>3.686</b> | <b>64,42%</b> | <b>63,08%</b> | <b>35,58%</b> | <b>36,92%</b> | <b>8.928,66</b>    | <b>8.740,03</b> | <b>99,67%</b>   | <b>99,65%</b> | <b>0,33%</b> | <b>0,35%</b> |

# Komposisi Kepemilikan Investor Institusi

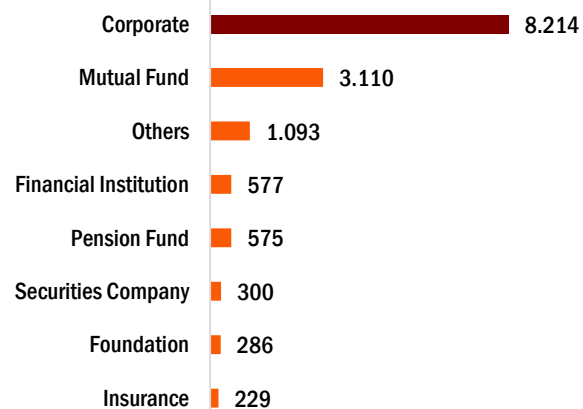
Per Akhir April 2026

## C-BEST (All)

Persentase Nilai Aset

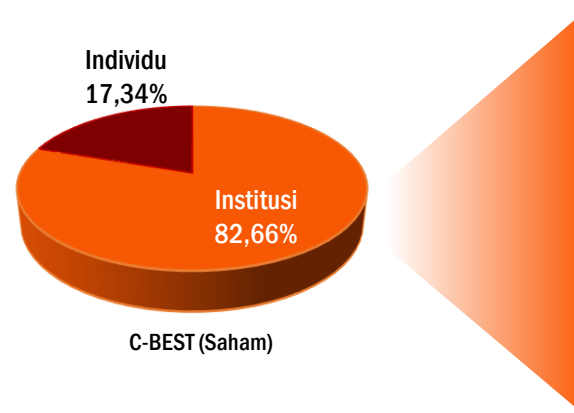


Jumlah Investor

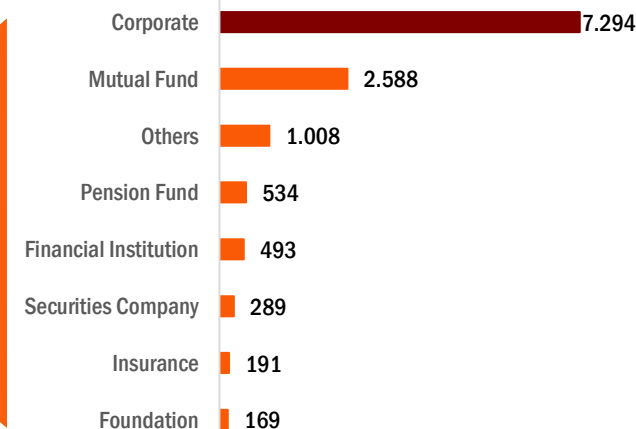


## C-BEST (Saham)

Persentase Nilai Aset



Jumlah Investor

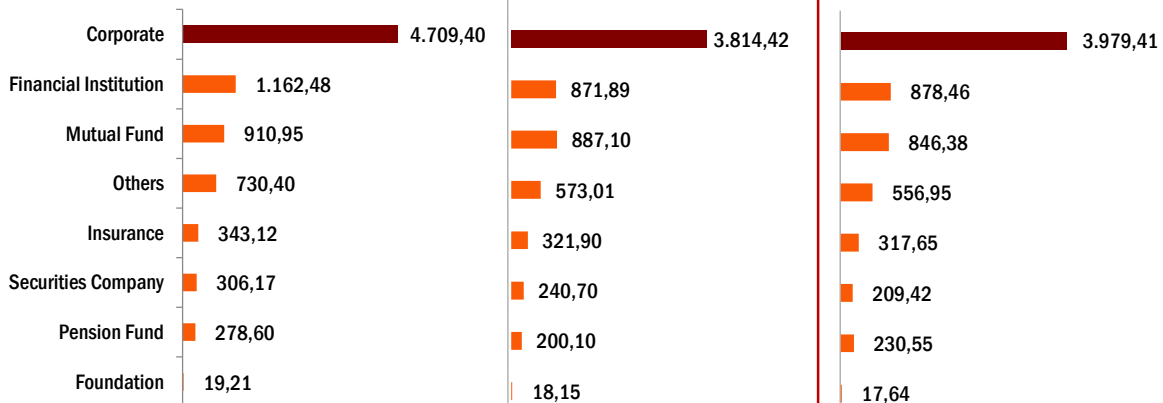


## Nilai Efek (Triliun Rupiah)

Des-25

Mar-26

Apr-26

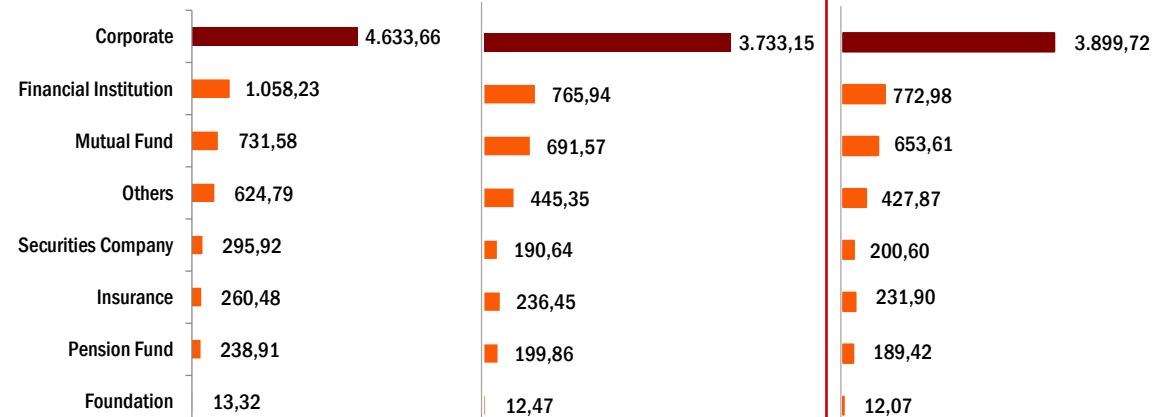


## Nilai Efek (Triliun Rupiah)

Des-25

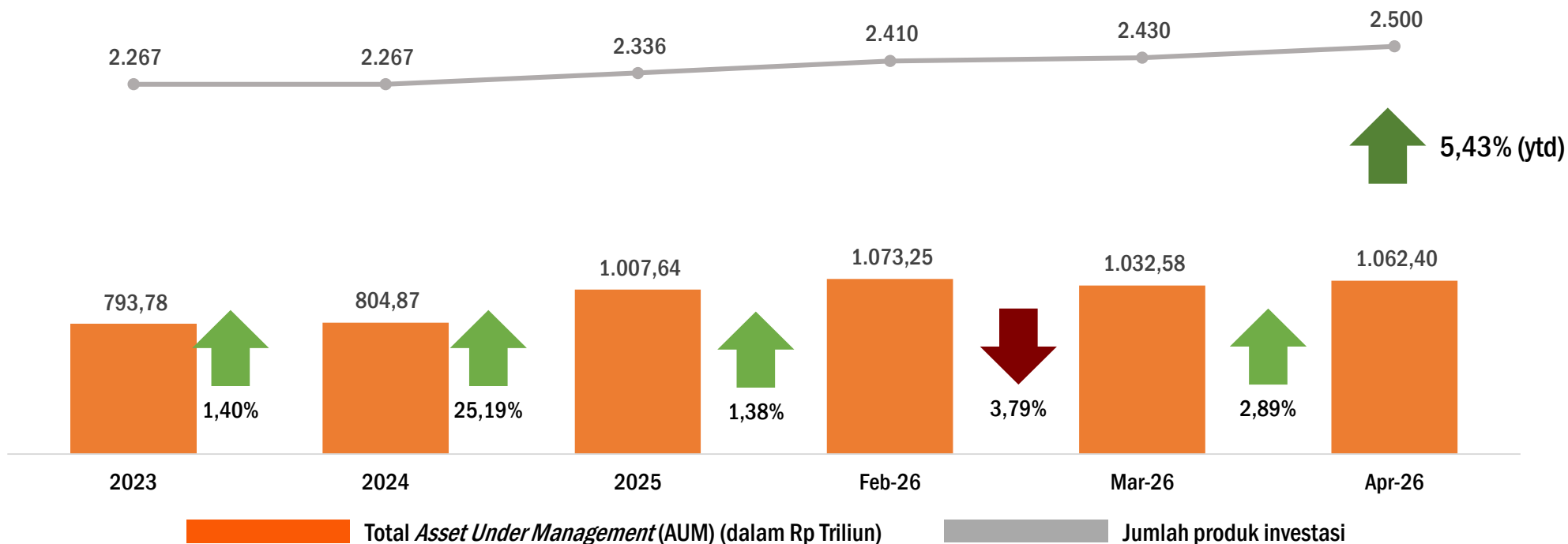
Mar-26

Apr-26



Catatan:  
Jumlah investor mencakup SID yang memiliki saldo

# Pertumbuhan AUM di S-INVEST

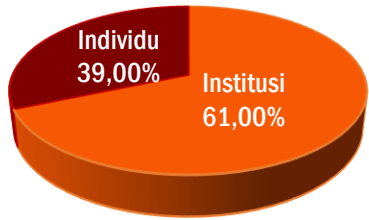


| Tahun                         | 2022       | 2023       | 2024       | 2025       | 2026       |
|-------------------------------|------------|------------|------------|------------|------------|
| Frekuensi <i>Subscription</i> | 23.691.024 | 17.948.081 | 15.937.601 | 20.631.492 | 11.466.334 |
| Frekuensi <i>Redemption</i>   | 8.454.311  | 6.958.783  | 7.399.804  | 9.414.601  | 6.179.956  |

| Tipe Produk Investasi               | Jumlah Produk Investasi |              | Total AUM (Rp Triliun) |                 |
|-------------------------------------|-------------------------|--------------|------------------------|-----------------|
|                                     | Apr 2026                | Mar 2026     | Apr 2026               | Mar 2026        |
| <i>Capital Protected Fund</i>       | 343                     | 343          | 143,08                 | 142,07          |
| <i>Equity Fund</i>                  | 246                     | 236          | 71,91                  | 71,48           |
| <i>Fixed Income Fund</i>            | 301                     | 286          | 266,80                 | 244,04          |
| <i>Money Market Fund</i>            | 205                     | 197          | 150,73                 | 149,77          |
| <i>Mixed Asset Fund</i>             | 154                     | 150          | 38,82                  | 35,89           |
| <i>Private Equity Fund</i>          | 37                      | 37           | 19,90                  | 19,78           |
| <i>Exchange Traded Fund</i>         | 41                      | 41           | 17,00                  | 17,22           |
| <i>Index Fund</i>                   | 51                      | 44           | 10,52                  | 10,33           |
| <i>Global Fund</i>                  | 38                      | 36           | 13,07                  | 15,26           |
| <i>Infrastructure Fund</i>          | 5                       | 5            | 1,98                   | 1,99            |
| <i>Sukuk Based Fund</i>             | 16                      | 14           | 9,73                   | 9,64            |
| <i>Real Estate Investment Trust</i> | 6                       | 6            | 11,25                  | 11,26           |
| <i>Discretionary Fund</i>           | 1057                    | 1035         | 307,56                 | 303,85          |
| <b>Total</b>                        | <b>2.500</b>            | <b>2.430</b> | <b>1.062,35</b>        | <b>1.032,58</b> |

## S-INVEST

Persentase Nilai  
AUM\*

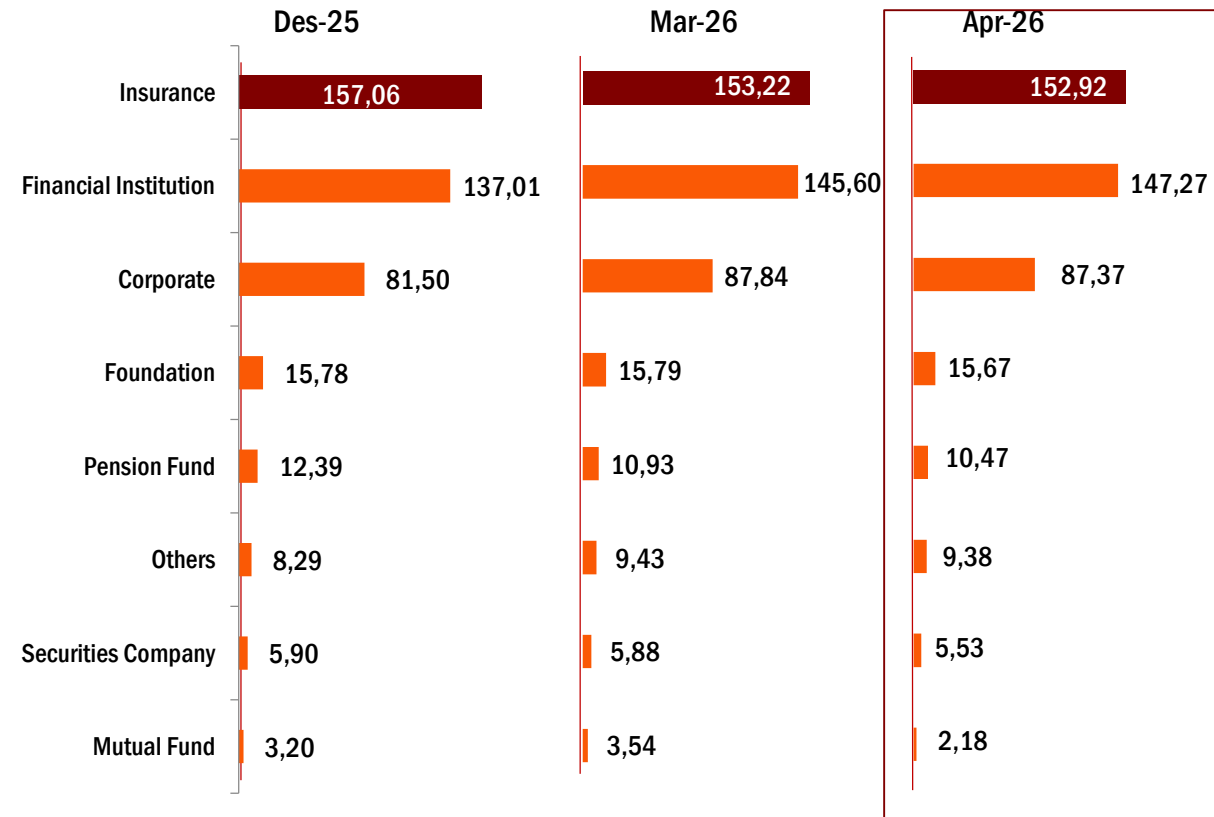


S-INVEST

Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)



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



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Call Center: (62-21) 515 2855  
Toll Free: 0800 186 5734

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

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

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