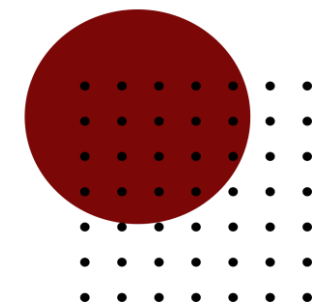




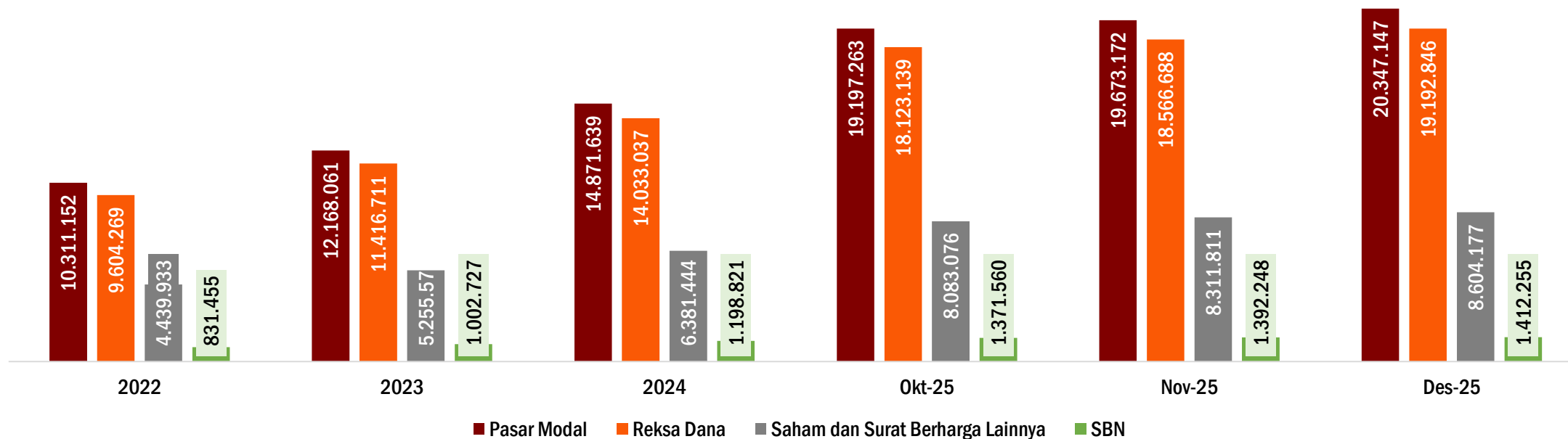
Statistik Pasar Modal Indonesia

Desember 2025

Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan Desember 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

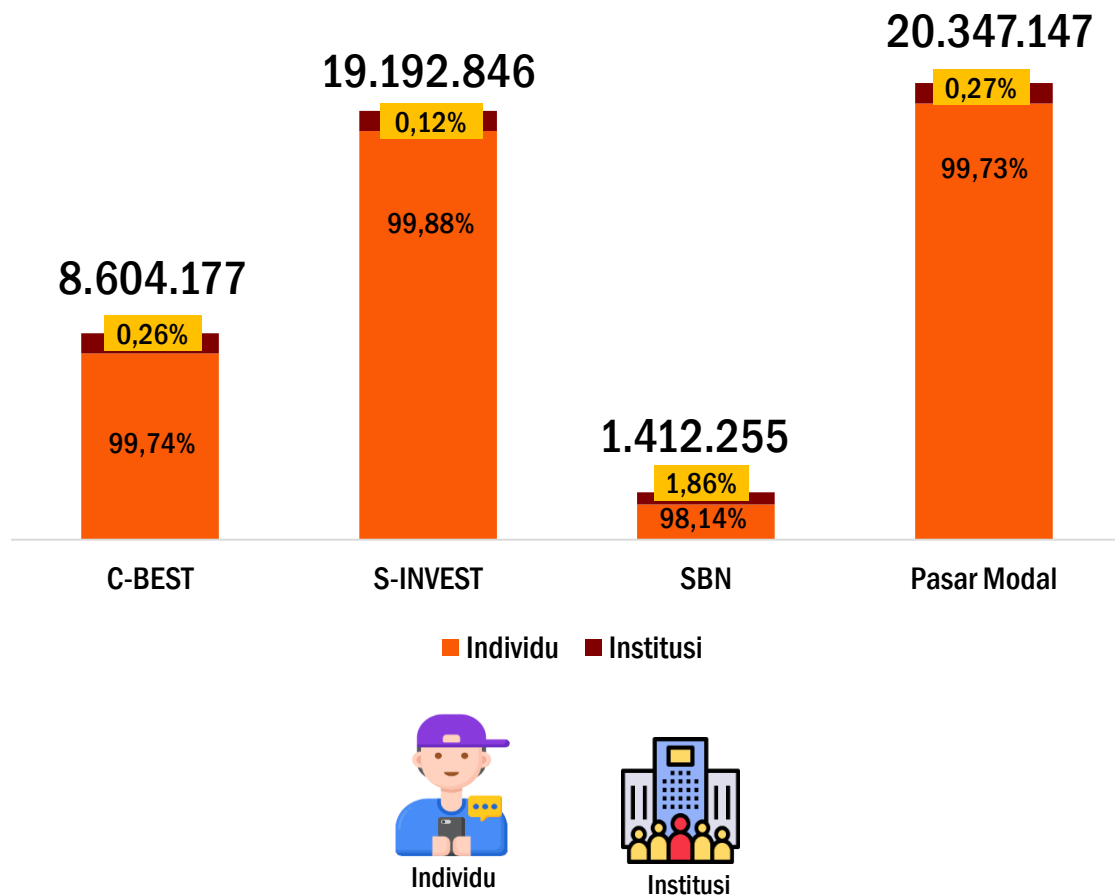


SID	Pertumbuhan investor					
	2022	2023	2024	Okt-25	Nov-25	Des-25
Pasar Modal	37,68% ↑	18,01% ↑	22,22% ↑	2,87% ↑	2,48% ↑	3,43% ↑
Reksa Dana	40,41% ↑	18,87% ↑	22,92% ↑	2,81% ↑	2,45% ↑	3,37% ↑
Saham dan Surat Berharga Lainnya*	28,64% ↑	18,37% ↑	21,42% ↑	3,24% ↑	2,83% ↑	3,52% ↑
SBN	36,05% ↑	20,60% ↑	19,56% ↑	2,12% ↑	1,51% ↑	1,44% ↑

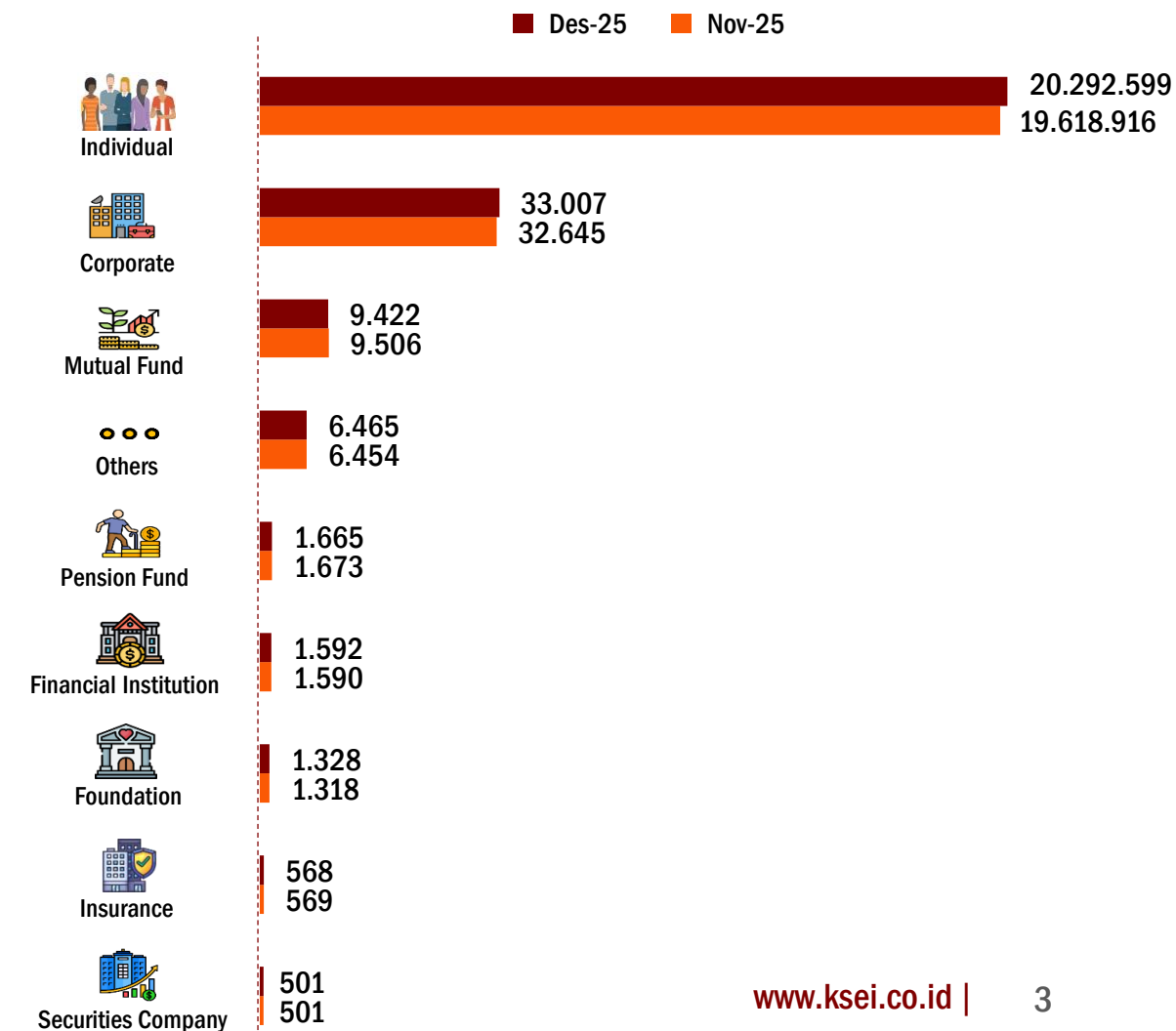
Komposisi Investor Individu-Institusi

Per Akhir Desember 2025

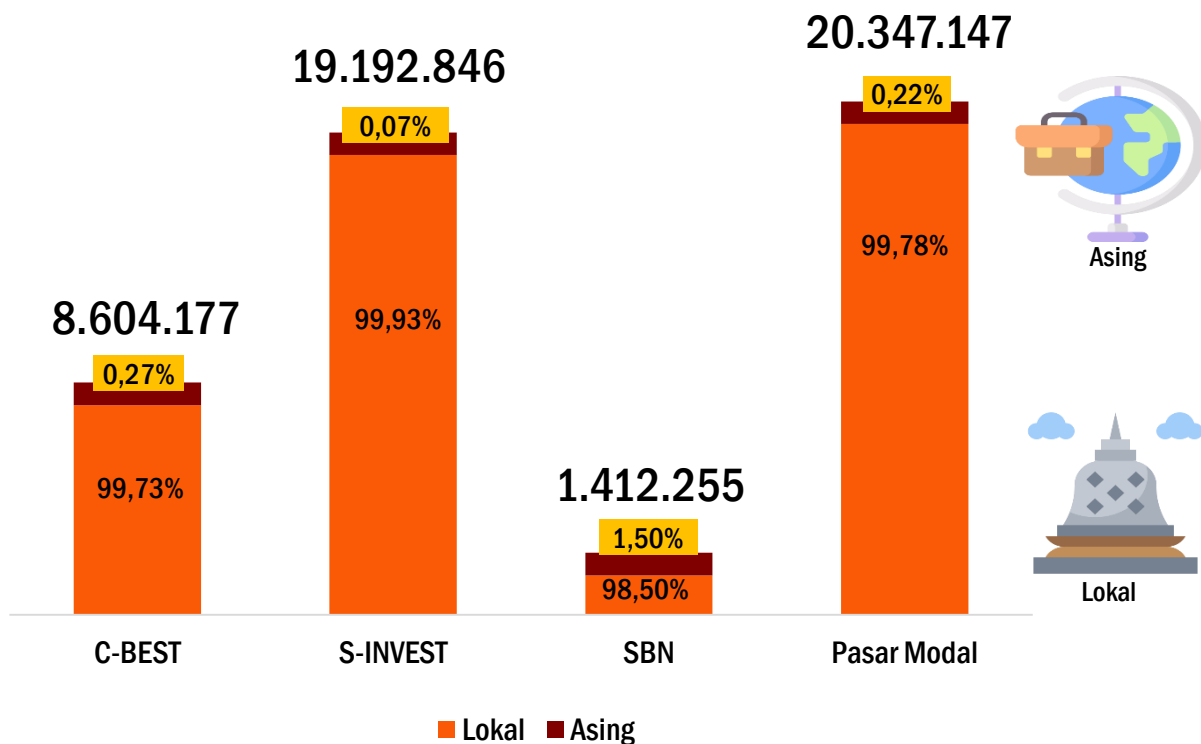
Komposisi Individu-Institusi



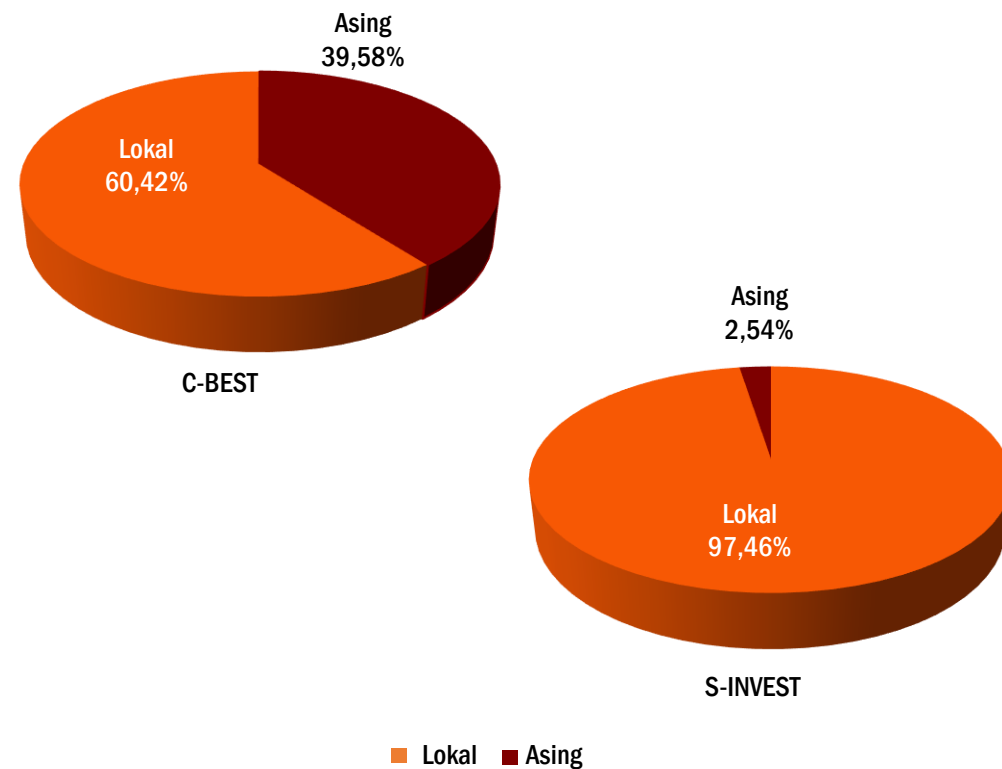
Komposisi Detail Investor



Komposisi Investor



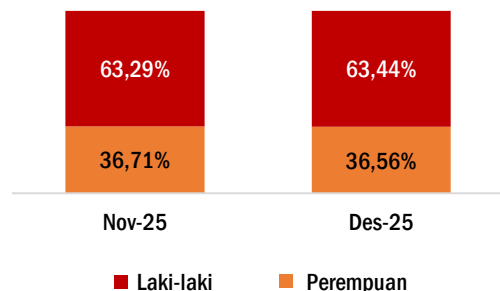
Komposisi Aset



Demografi Investor Individu (1/2)

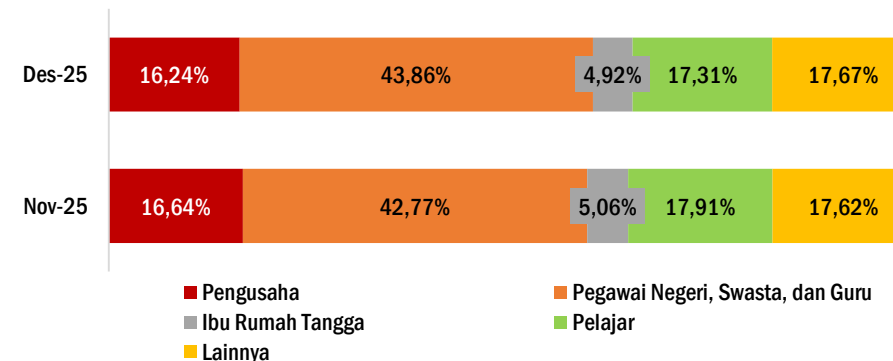
Per Akhir Desember 2025

Jenis Kelamin

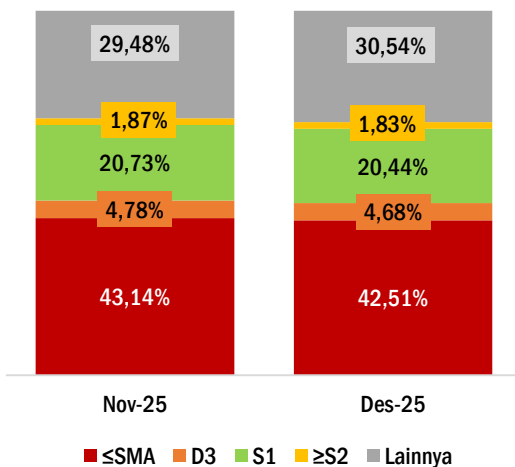


Jenis Kelamin	Aset	
	Nov-25	Des-25
Laki-laki	Rp1.482,18 T Rp133,29 T	Rp1.463,23 T Rp122,34 T
Perempuan	Rp448,87 T Rp122,03 T	Rp448,90 T Rp112,09 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Nov-25	Des-25
≤SMA	Rp192,33 T Rp40,82 T	Rp198,39 T Rp38,56 T
D3	Rp53,36 T Rp9,40 T	Rp56,33 T Rp8,66 T
S1	Rp984,25 T Rp153,63 T	Rp985,79 T Rp140,41 T
≥S2	Rp172,21 T Rp35,40 T	Rp176,06 T Rp30,85 T
Lainnya*	Rp57,48 T Rp15,07 T	Rp59,54 T Rp14,99 T

*Informasi tidak didefinisikan oleh investor

Pekerjaan	Aset	
	Nov-25	Des-25
Pengusaha	Rp753,50 T Rp97,01 T	Rp736,79 T Rp87,90 T
Pegawai Negeri, Swasta, dan Guru	Rp524,62 T Rp81,55 T	Rp537,54 T Rp74,12 T
Ibu Rumah Tangga	Rp80,74 T Rp23,02 T	Rp84,17 T Rp21,34 T
Pelajar	Rp20,46 T Rp15,58 T	Rp20,93 T Rp15,53 T
Lainnya	Rp581,11 T Rp38,17 T	Rp561,35 T Rp35,56 T

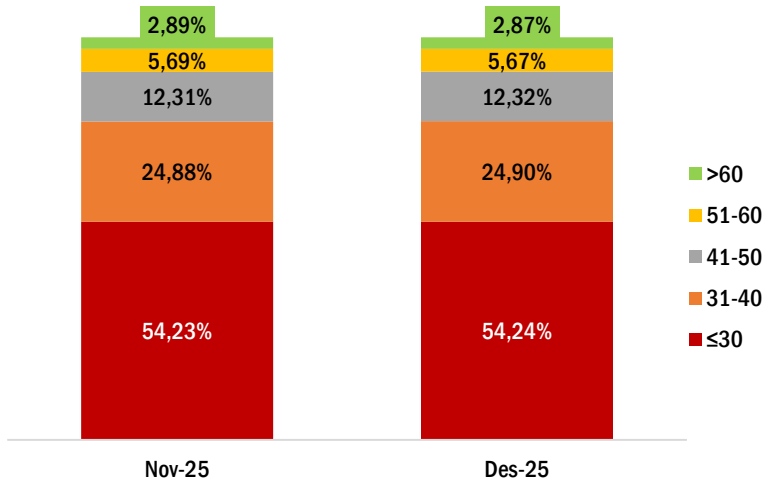
Escalate Infrastructure,
Accelerate Services

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

Demografi Investor Individu (2/2)

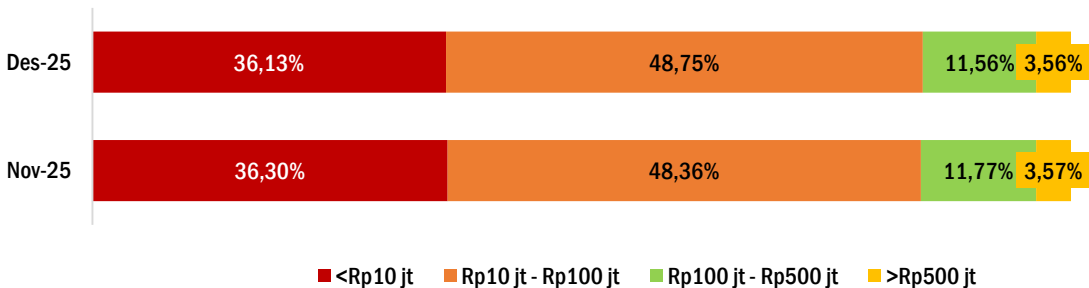
Per Akhir Desember 2025

Usia



Usia	Aset	
	Nov-25	Des-25
 ≤30	Rp60,03 T Rp20,54 T	Rp63,77 T Rp19,85 T
 31-40	Rp262,89 T Rp34,47 T	Rp256,08 T Rp33,16 T
 41-50	Rp212,59 T Rp43,92 T	Rp222,92 T Rp40,32 T
 51-60	Rp320,50 T Rp59,21 T	Rp339,22 T Rp53,70 T
 >60	Rp1.104,30 T Rp97,17 T	Rp1.058,68 T Rp87,40 T

Penghasilan



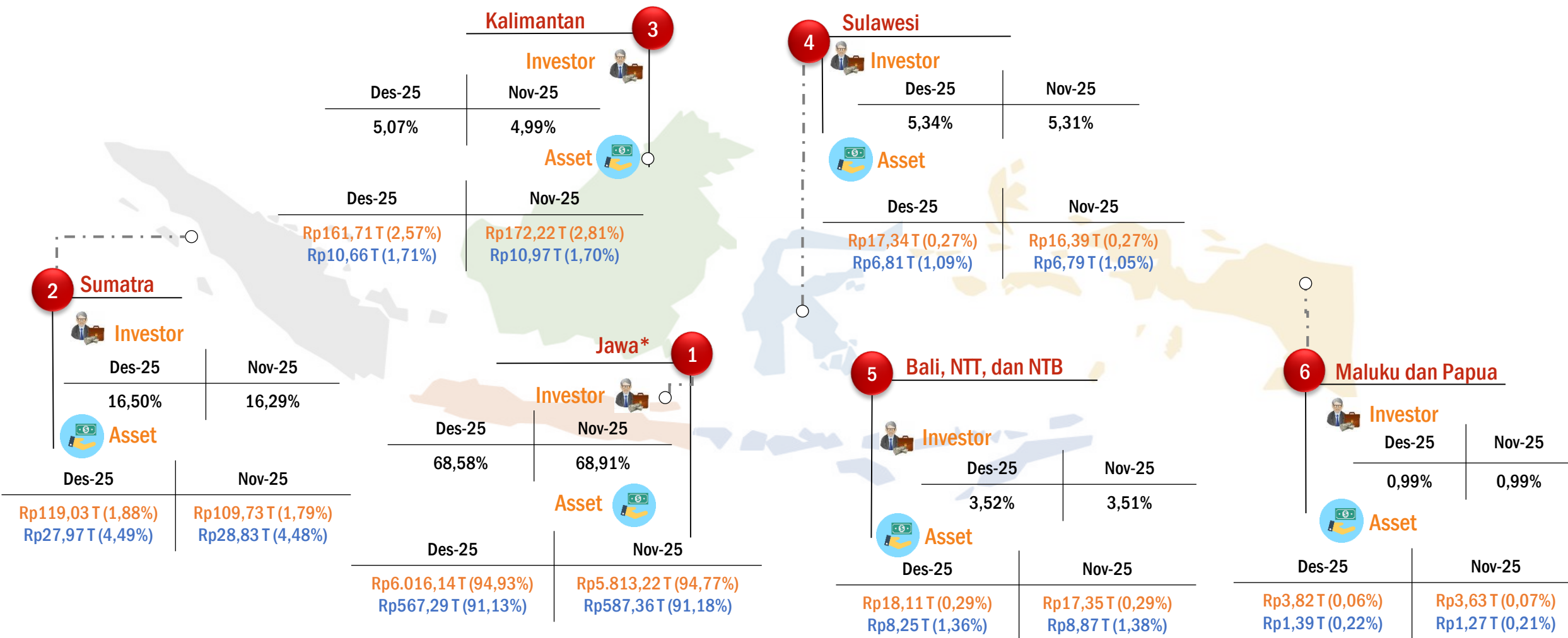
Penghasilan	Aset	
	Nov-25	Des-25
<Rp10 jt	Rp210,90 T Rp18,42 T	Rp203,52 T Rp17,44 T
Rp10 jt - Rp100 jt	Rp205,23 T Rp68,36 T	Rp214,10 T Rp65,77 T
Rp100 jt - Rp500 jt	Rp481,78 T Rp70,48 T	Rp474,66 T Rp65,97 T
>Rp500 jt	Rp651,59 T Rp97,65 T	Rp663,74 T Rp84,94 T

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

Per Akhir Desember 2025



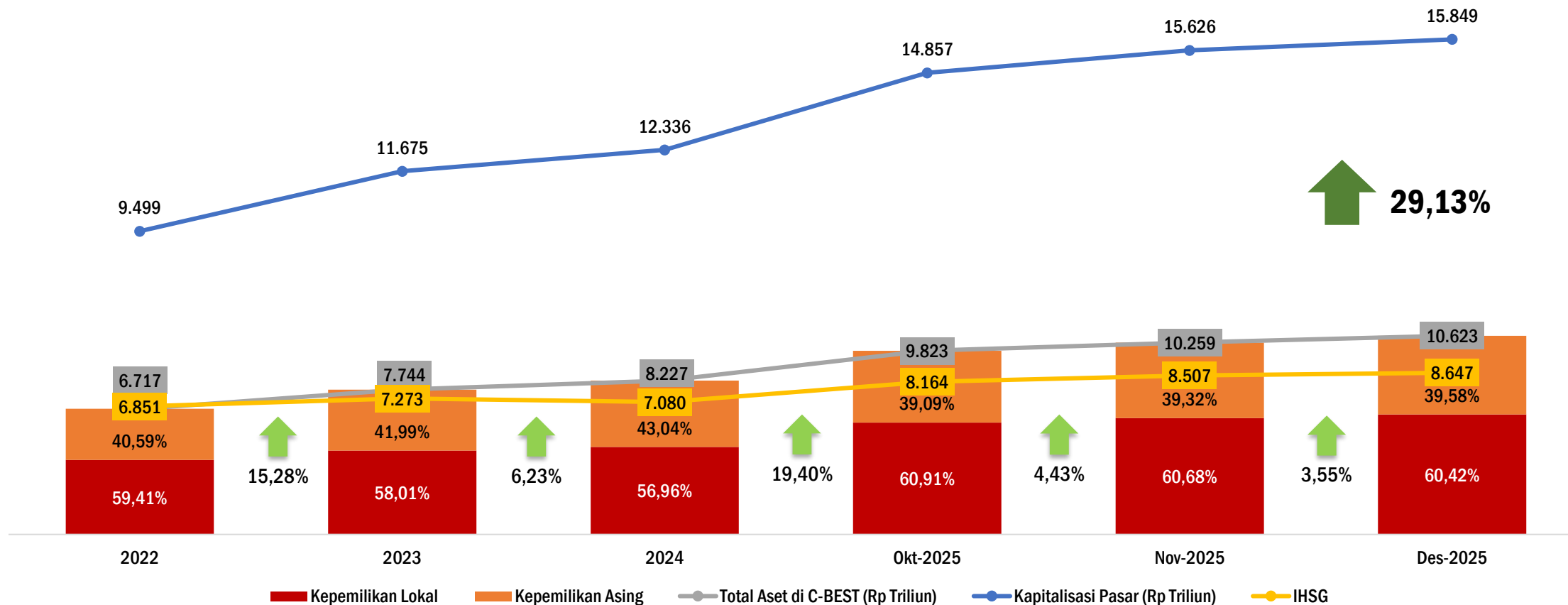
Escalate Infrastructure,
Accelerate Services

Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 20,01% **Aset C-BEST** 83,65% dan **S-INVEST** 71,99% senilai Rp5.749,64 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 Desember 2025



Detail Aset Tercatat di C-BEST

Per Akhir Desember 2025

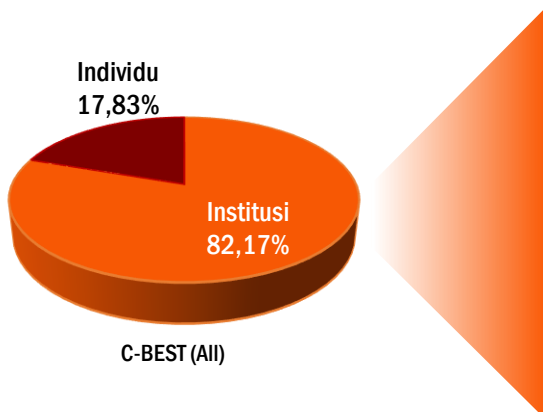
Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Des 25	Nov 25	Des 25	Nov 25	Des 25	Nov 25	Des 25	Nov 25	Des 25	Nov 25	Des 25	Nov 25
Equity	1.002	1.000	56,14%	56,37%	43,86%	43,63%	9.545,80	9.207,56	99,57%	99,54%	0,43%	0,46%
Corporate Bond	868	862	99,01%	99,14%	0,99%	0,86%	454,16	451,38	98,99%	99,00%	1,01%	1,00%
Government Bond	71	71	99,35%	99,42%	0,65%	0,58%	162,88	164,63	99,57%	99,57%	0,43%	0,43%
Warrant	27	27	54,56%	87,05%	45,44%	12,95%	1,71	2,35	99,93%	99,93%	0,07%	0,07%
HMETD	2	0	98,98%	0,00%	1,02%	0,00%	0,01	0,00	99,76%	0,00%	0,24%	0,00%
Term Notes	182	179	99,08%	98,94%	0,92%	1,06%	89,87	78,06	97,64%	97,52%	2,36%	2,48%
Negotiable Certificate of Deposit	25	25	100,00%	100,00%	0,00%	0,00%	3,32	3,32	100,00%	100,00%	0,00%	0,00%
Mutual Fund	41	40	73,02%	75,48%	26,98%	24,52%	10,75	10,41	99,58%	99,65%	0,42%	0,35%
SBSN	52	50	99,94%	99,94%	0,06%	0,06%	222,04	211,59	99,95%	99,95%	0,05%	0,05%
SPN	12	13	100,00%	100,00%	0,00%	0,00%	0,25	0,22	100,00%	100,00%	0,00%	0,00%
Sukuk	324	322	99,81%	99,81%	0,19%	0,19%	99,85	97,31	99,36%	99,39%	0,64%	0,61%
EBA	9	9	100,00%	100,00%	0,00%	0,00%	3,92	4,07	100,00%	100,00%	0,00%	0,00%
Dana Investasi Real Estate	3	3	61,58%	61,50%	38,42%	38,50%	18,14	18,10	99,33%	99,34%	0,67%	0,66%
Equity Crowdfunding	265	264	99,66%	99,65%	0,34%	0,35%	0,70	0,68	99,98%	99,98%	0,02%	0,02%
Debt Crowdfunding	33	25	71,71%	67,24%	28,29%	32,76%	0,06	0,05	99,71%	99,69%	0,29%	0,31%
Sukuk Crowdfunding	194	196	99,78%	99,88%	0,22%	0,12%	0,34	0,34	99,97%	99,97%	0,03%	0,03%
Structured Warrant	499	480	100,00%	100,00%	0,00%	0,00%	7,32	7,10	99,80%	99,79%	0,20%	0,21%
Bank Indonesia Rupiah Securities	9	7	100,00%	100,00%	0,00%	0,00%	0,16	0,12	100,00%	100,00%	0,00%	0,00%
Commercial Paper	4	0	100,00%	0,00%	0,00%	0,00%	1,34	0,00	100,00%	0,00%	0,00%	0,00%
Perpetual Bonds	2	2	100,00%	100,00%	0,00%	0,00%	0,50	1,34	100,00%	100,00%	0,00%	0,00%
TOTAL	3.624	3.575	60,42%	60,68%	39,58%	39,32%	10.623,12	10.258,63	99,63%	99,61%	0,37%	0,39%

Komposisi Kepemilikan Investor Institusi

Per Akhir Desember 2025

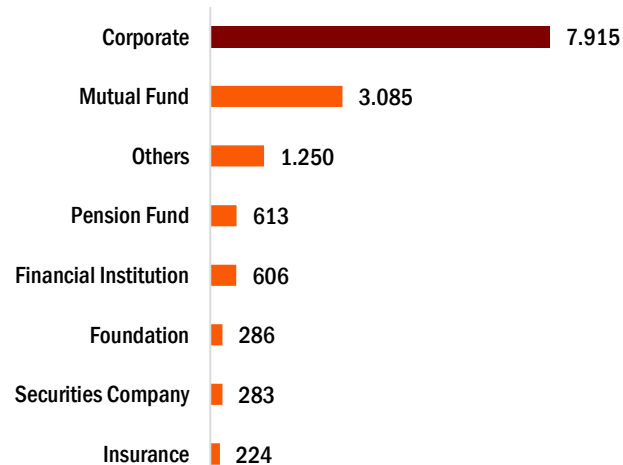
C-BEST (All)

Persentase Nilai Aset



C-BEST (All)

Jumlah Investor

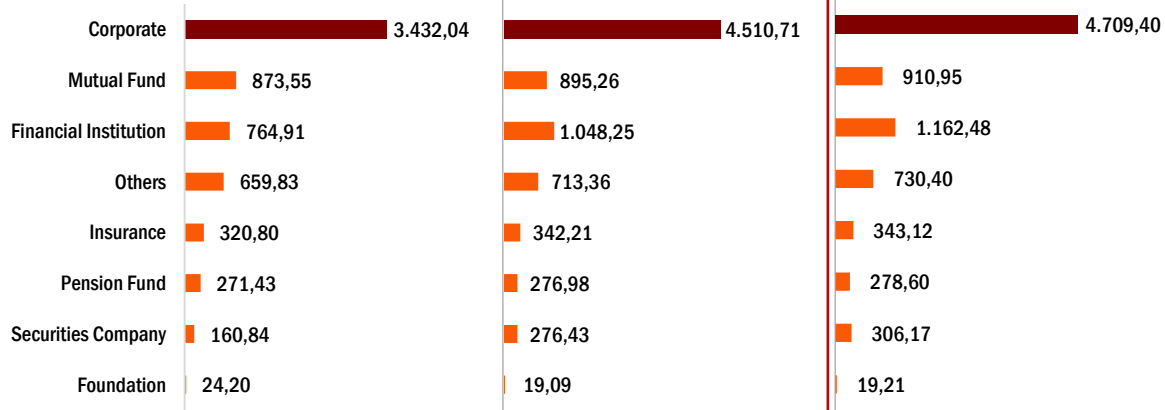


Nilai Efek (Triliun Rupiah)

Des-24

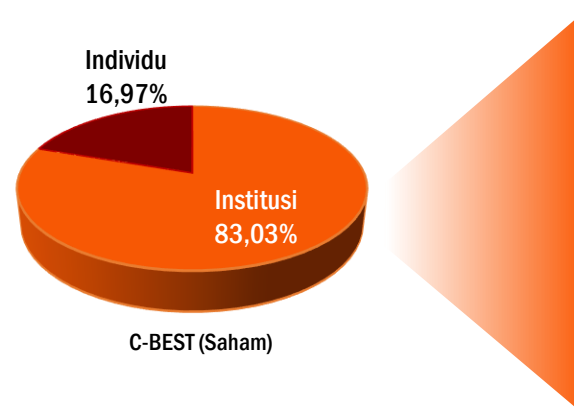
Nov-25

Des-25



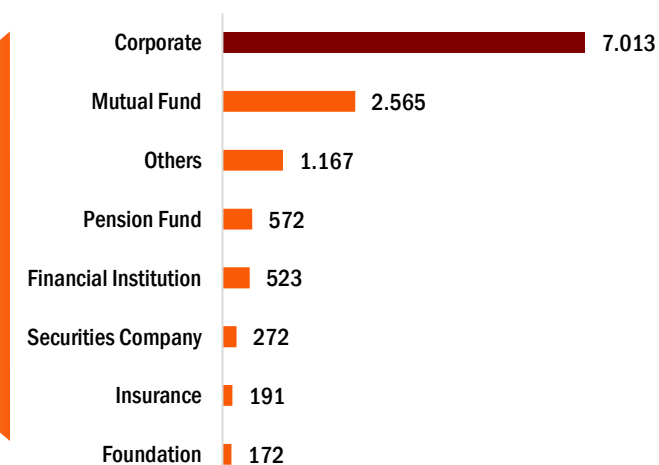
C-BEST (Saham)

Persentase Nilai Aset



C-BEST (Saham)

Jumlah Investor

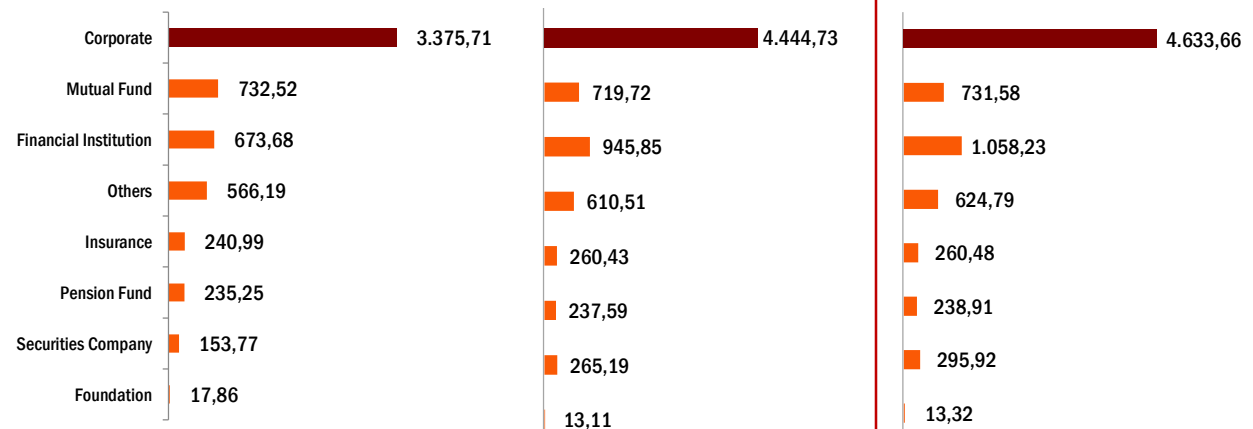


Nilai Efek (Triliun Rupiah)

Des-24

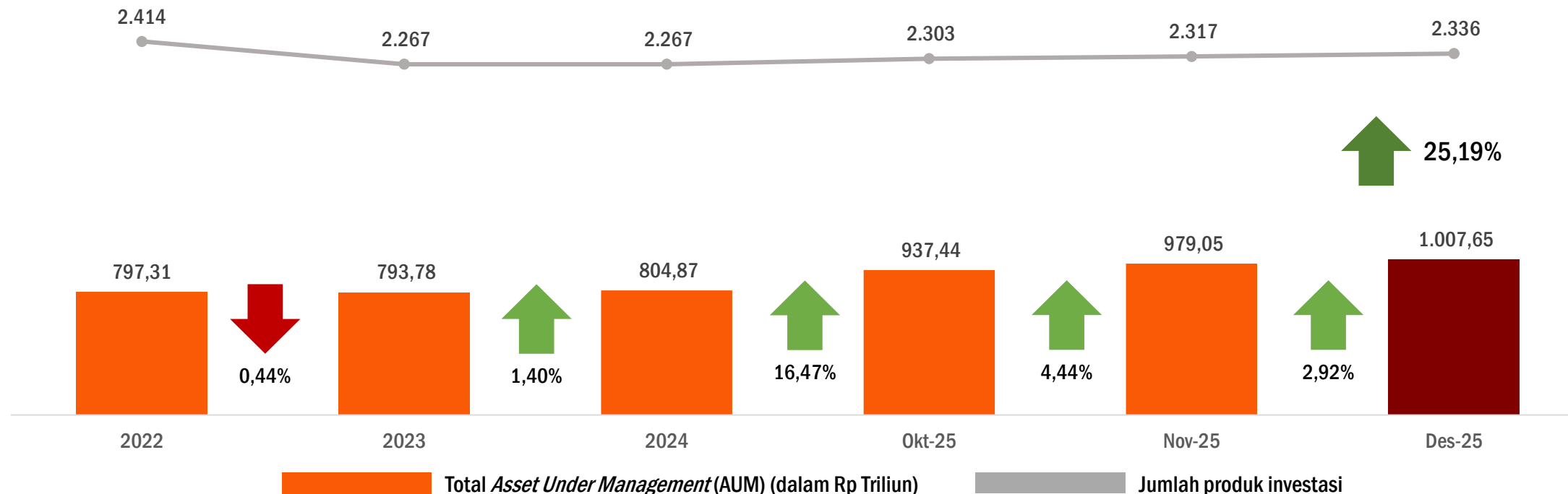
Nov-25

Des-25



Catatan:
Jumlah investor mencakup SID yang memiliki saldo

Pertumbuhan AUM di S-INVEST



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

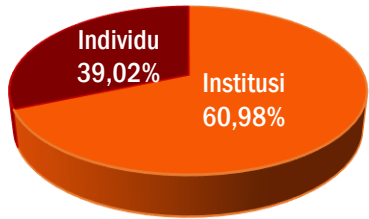
Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Des 2025	Nov 2025	Des 2025	Nov 2025
<i>Capital Protected Fund</i>	329	328	130,84	127,14
<i>Equity Fund</i>	238	239	72,46	71,14
<i>Fixed Income Fund</i>	286	286	241,97	234,08
<i>Money Market Fund</i>	199	202	144,84	138,77
<i>Mixed Asset Fund</i>	153	153	28,89	28,29
<i>Private Equity Fund</i>	39	41	20,06	20,21
<i>Exchange Traded Fund</i>	41	40	16,63	15,79
<i>Index Fund</i>	41	41	9,87	9,56
<i>Global Fund</i>	32	32	15,13	15,57
<i>Infrastructure Fund</i>	5	5	1,99	1,98
<i>Sukuk Based Fund</i>	13	13	9,51	9,31
<i>Real Estate Investment Trust</i>	6	5	11,07	10,82
<i>Discretionary Fund</i>	954	932	304,39	296,39
Total	2.336	2.317	1.007,65	979,05

Komposisi Kepemilikan Investor Institusi

Per Akhir Desember 2025

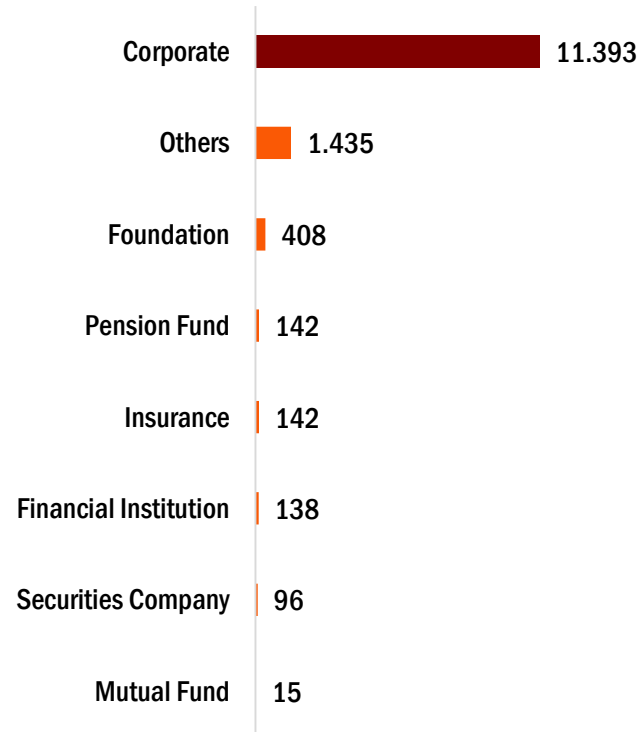
S-INVEST

Persentase Nilai AUM*

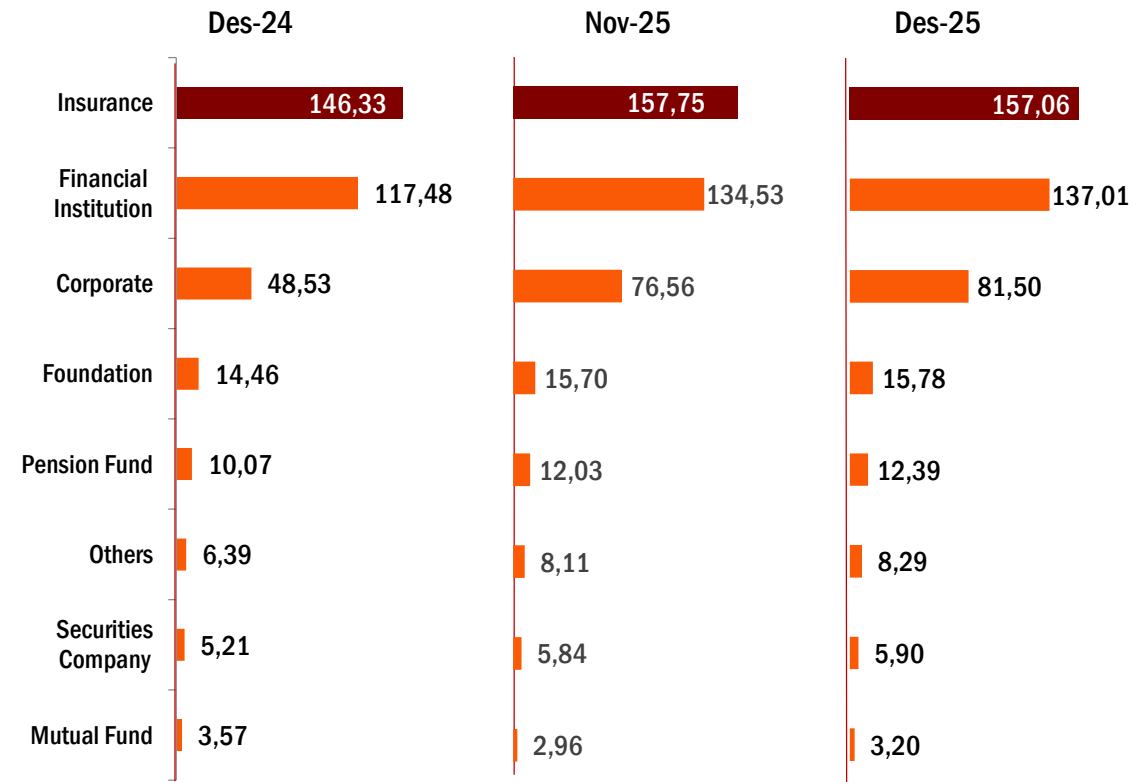


S-INVEST

Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)





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