

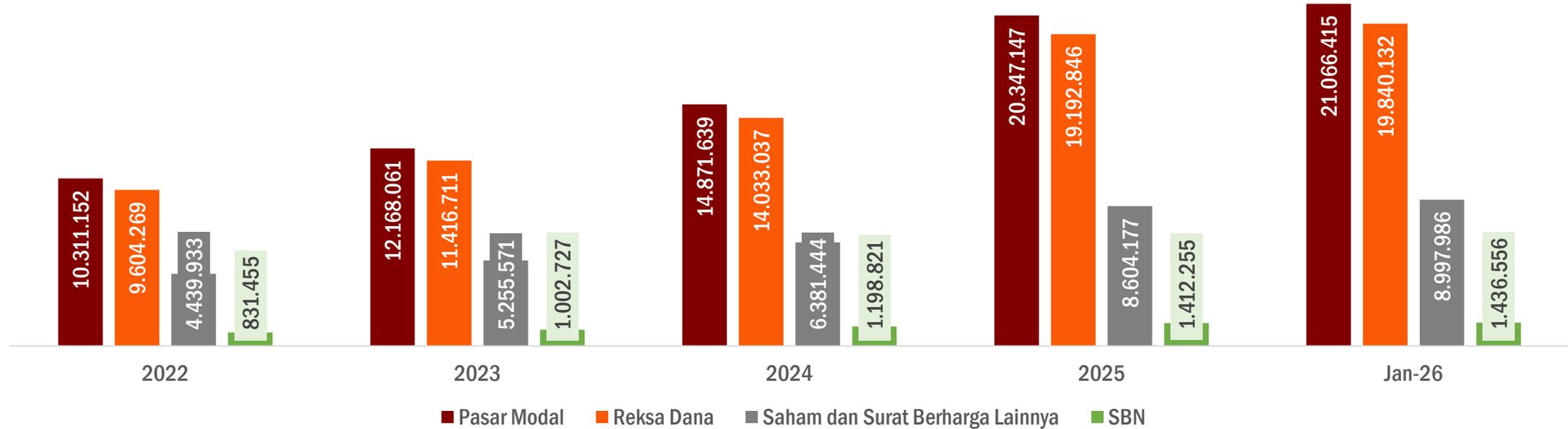
Statistik Pasar Modal Indonesia

Januari 2026

Catatan:

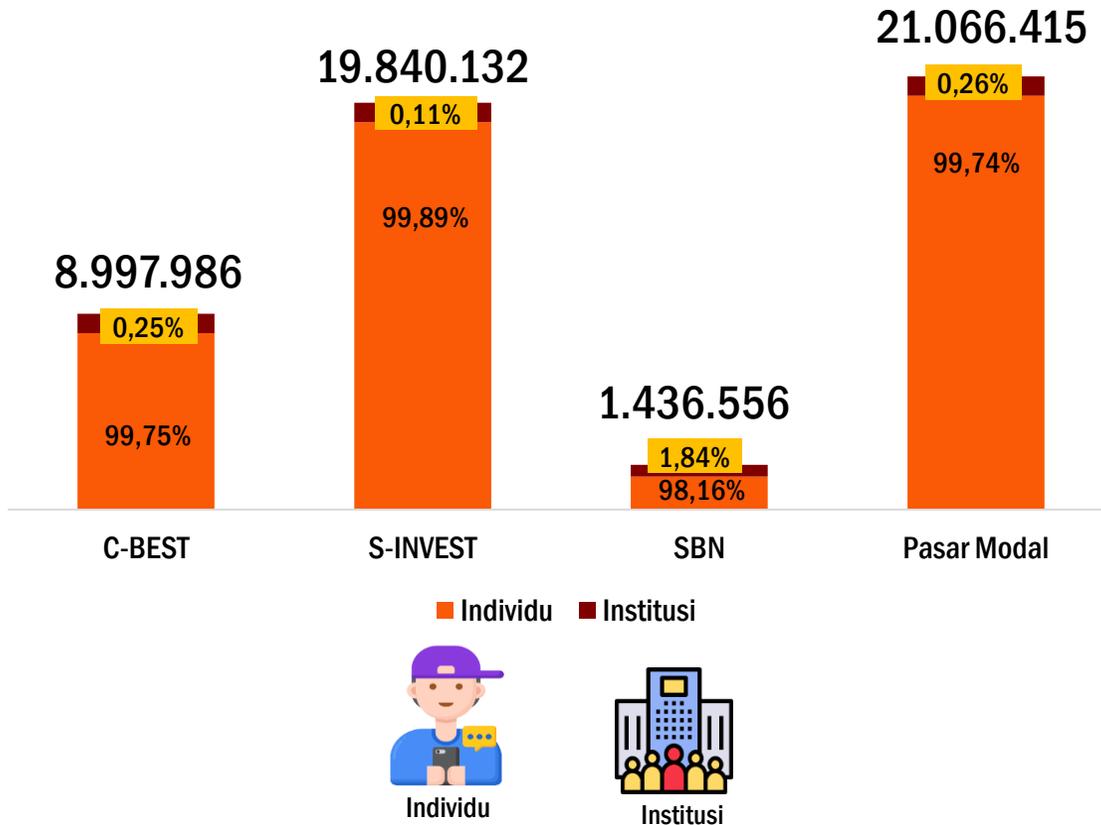
1. Data merepresentasikan posisi hari Bursa terakhir di bulan Januari 2026.
2. Data Demografi dan Sebaran Investor Domestik mencakup seluruh data investor Pasar Modal Indonesia.
3. Nilai aset pada Demografi dan Sebaran Investor adalah data aset yang disimpan dan dikelola di sistem KSEI (C-BEST dan S-INVEST).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



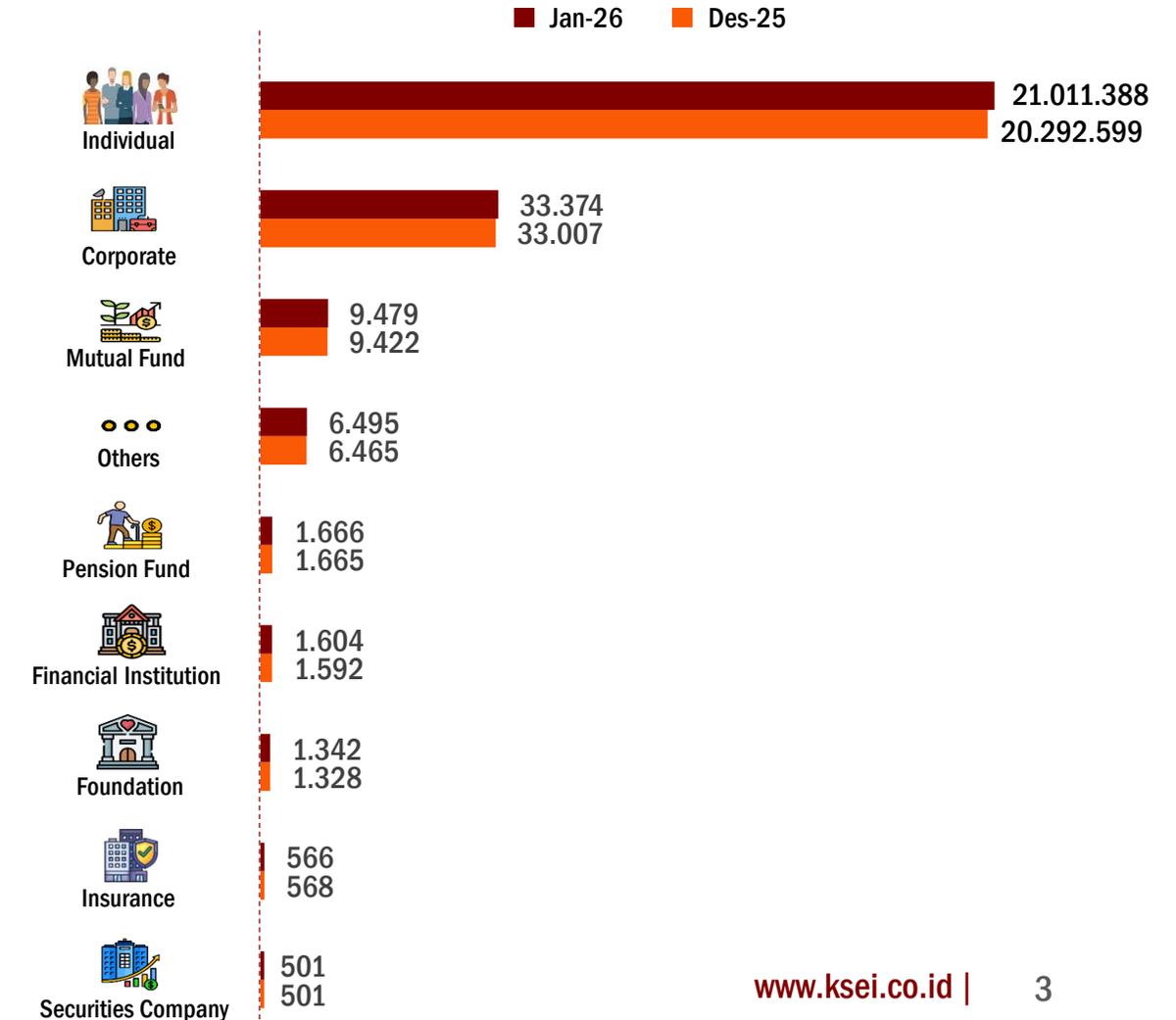
SID	Pertumbuhan investor				
	2022	2023	2024	2025	Jan-26
Pasar Modal	37,68% ↑	18,01% ↑	22,22% ↑	36,82% ↑	3,53% ↑
Reksa Dana	40,41% ↑	18,87% ↑	22,92% ↑	36,77% ↑	3,37% ↑
Saham dan Surat Berharga Lainnya*	28,64% ↑	18,37% ↑	21,42% ↑	34,83% ↑	4,58% ↑
SBN	36,05% ↑	20,60% ↑	19,56% ↑	17,80% ↑	1,72% ↑

Komposisi Individu-Institusi

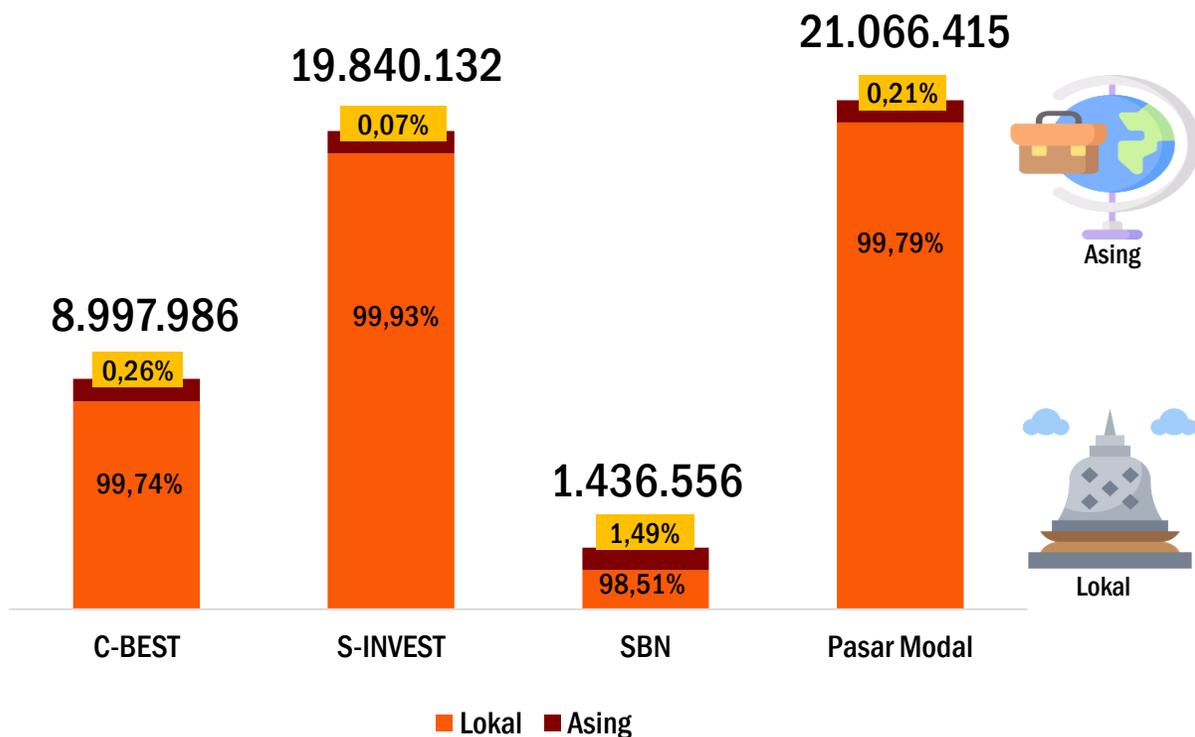


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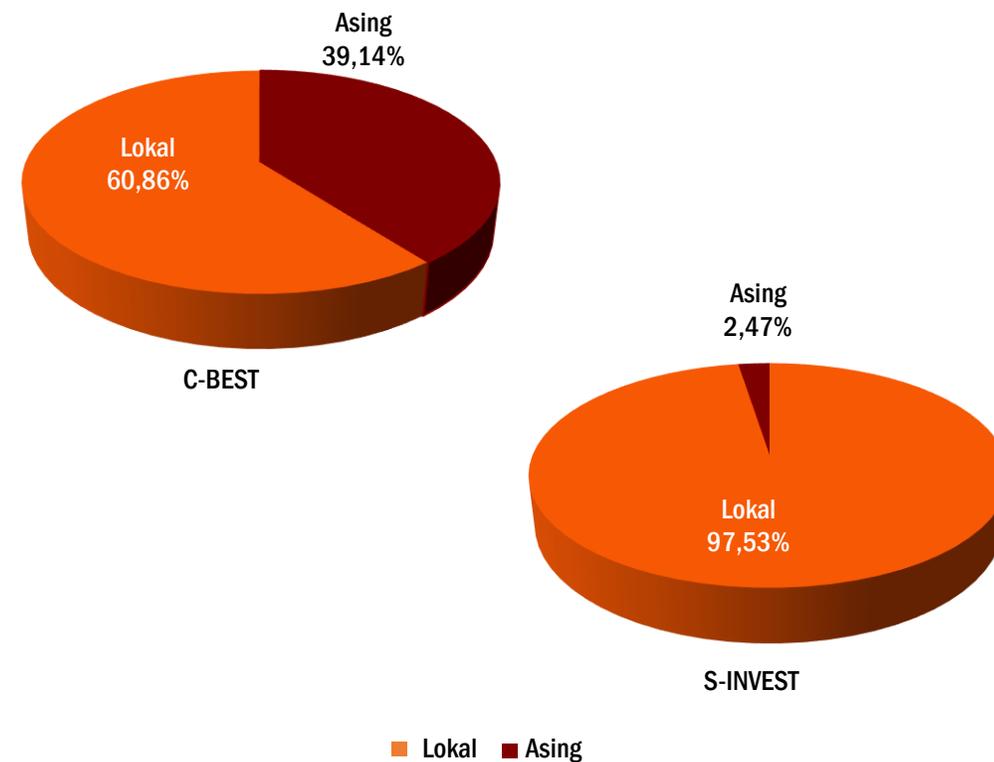
Komposisi Detail Investor



Komposisi Investor



Komposisi Aset

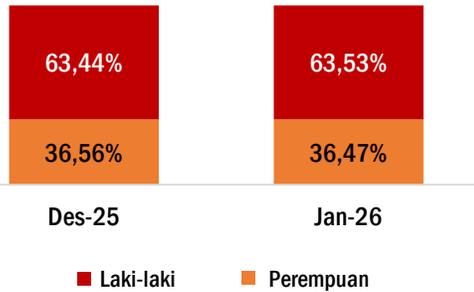


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Demografi Investor Individu (1/2)

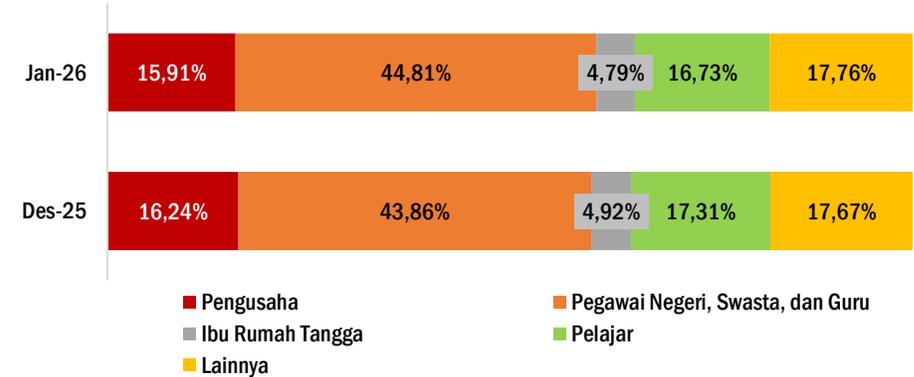
Per Akhir Januari 2026

Jenis Kelamin

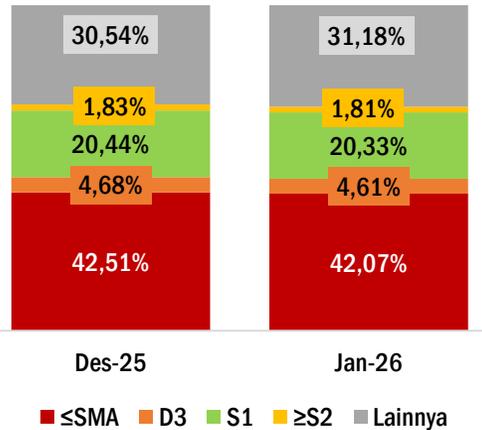


Jenis Kelamin	Aset	
	Des-25	Jan-26
Laki-laki	Rp1.463,23 T Rp122,34 T	Rp1.372,48 T Rp144,77 T
Perempuan	Rp448,90 T Rp112,09 T	Rp442,49 T Rp132,95 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Des-25	Jan-26
≤SMA	Rp198,39 T Rp38,56 T	Rp191,49 T Rp44,47 T
D3	Rp56,33 T Rp8,66 T	Rp54,99 T Rp10,10 T
S1	Rp985,79 T Rp140,41 T	Rp908,47 T Rp167,47 T
≥S2	Rp176,06 T Rp30,85 T	Rp176,28 T Rp38,04 T
Lainnya*	Rp59,54 T Rp14,99 T	Rp58,07 T Rp16,44 T

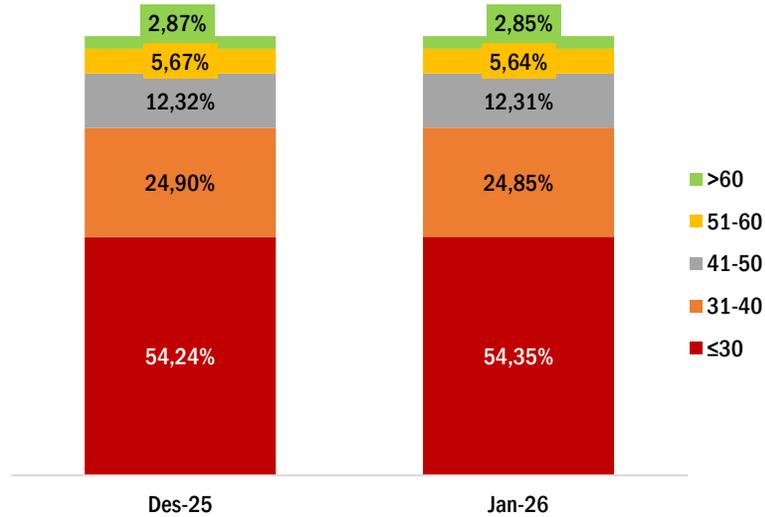
*Informasi tidak didefinisikan oleh investor

Pekerjaan	Aset	
	Des-25	Jan-26
Pengusaha	Rp736,79 T Rp87,90 T	Rp659,21 T Rp105,80 T
Pegawai Negeri, Swasta, dan Guru	Rp537,54 T Rp74,12 T	Rp524,66 T Rp87,76 T
Ibu Rumah Tangga	Rp84,17 T Rp21,34 T	Rp81,81 T Rp24,60 T
Pelajar	Rp20,93 T Rp15,53 T	Rp19,68 T Rp16,58 T
Lainnya	Rp561,35 T Rp35,56 T	Rp556,27 T Rp43,00 T

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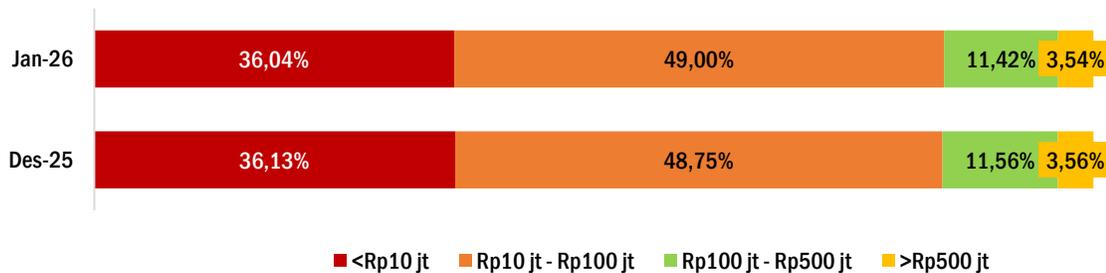
1. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST**
2. Data aset berwarna **biru** merepresentasikan kepemilikan di **S-INVEST**

Usia



Usia	Aset	
	Des-25	Jan-26
≤30	Rp63,77 T Rp19,85 T	Rp57,83 T Rp21,40 T
31-40	Rp256,08 T Rp33,16 T	Rp257,14 T Rp36,73 T
41-50	Rp222,92 T Rp40,32 T	Rp217,19 T Rp47,72 T
51-60	Rp339,22 T Rp53,70 T	Rp332,95 T Rp63,77 T
>60	Rp1.058,68 T Rp87,40 T	Rp976,42 T Rp108,09 T

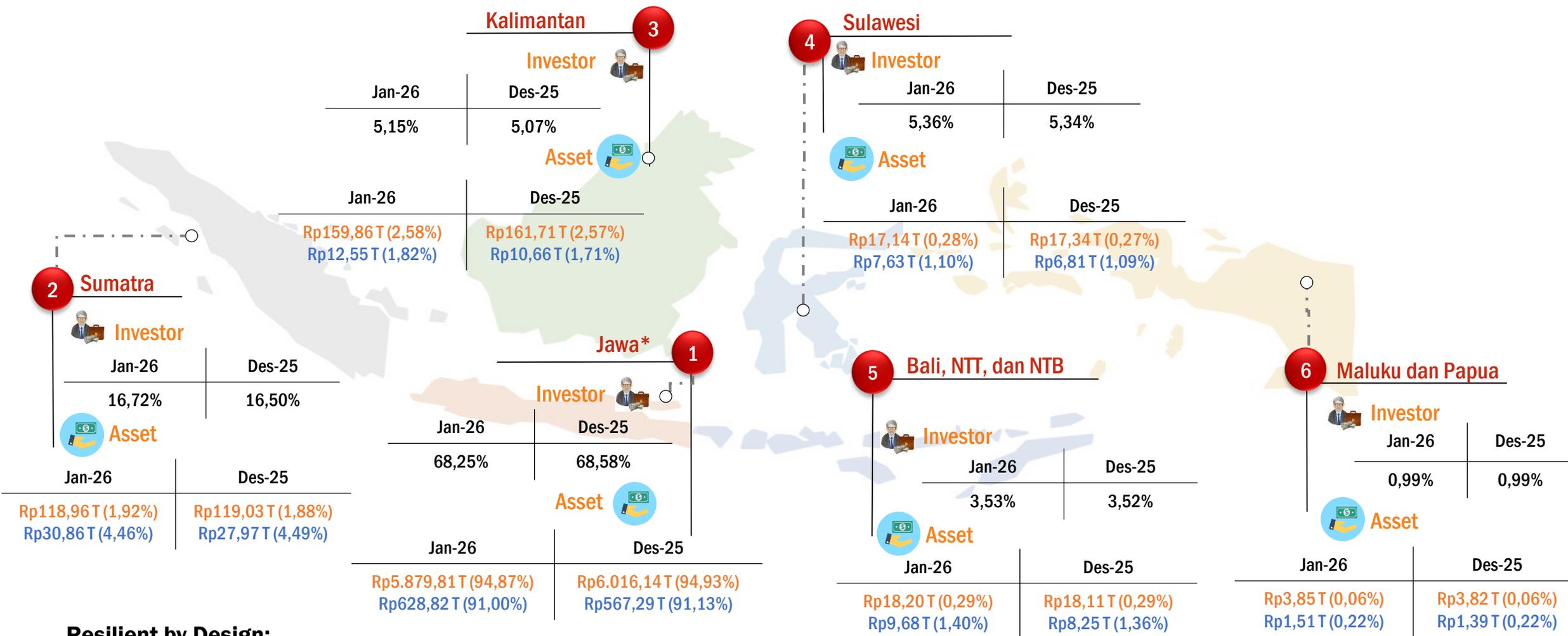
Penghasilan



Penghasilan	Aset	
	Des-25	Jan-26
<Rp10 jt	Rp203,52 T Rp17,44 T	Rp199,31 T Rp19,79 T
Rp10 jt - Rp100 jt	Rp214,10 T Rp65,77 T	Rp213,18 T Rp74,20 T
Rp100 jt - Rp500 jt	Rp474,66 T Rp65,97 T	Rp415,29 T Rp77,00 T
>Rp500 jt	Rp663,74 T Rp84,94 T	Rp640,08 T Rp106,31 T

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



Resilient by Design:
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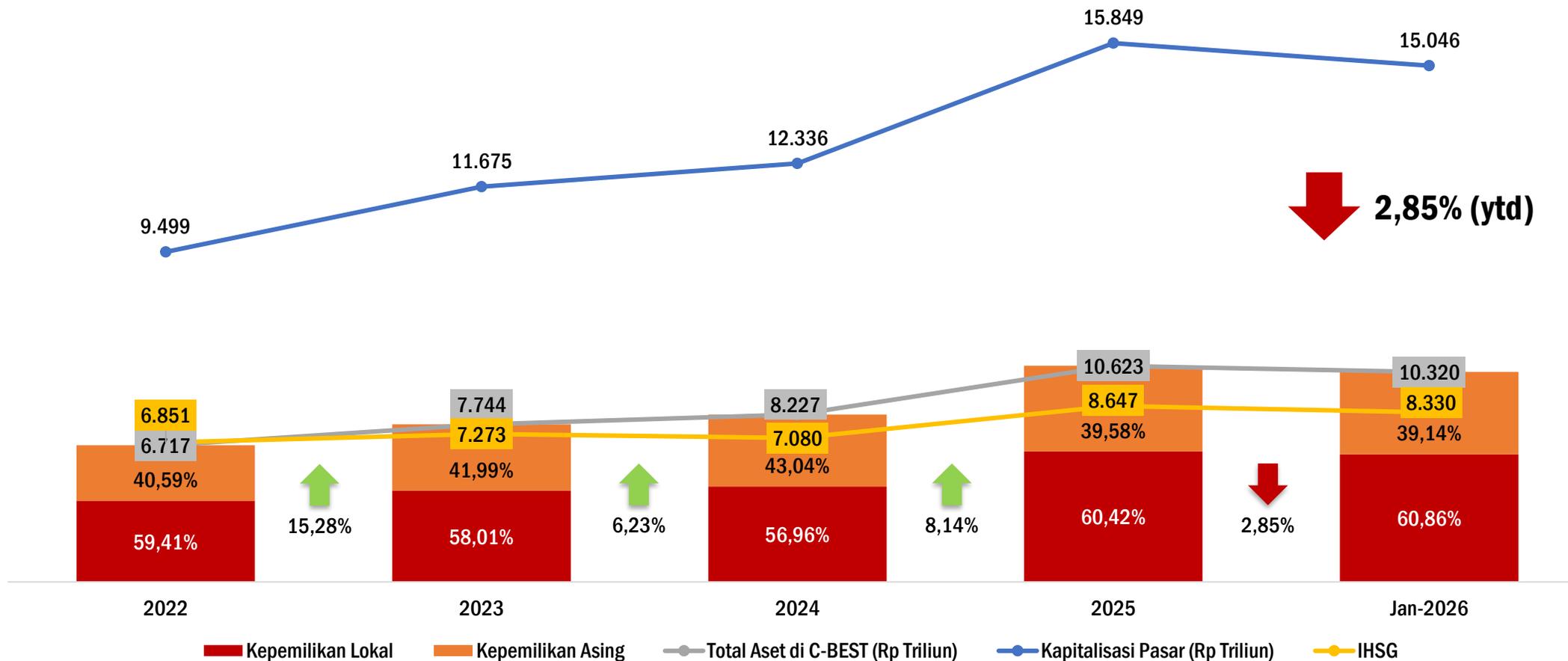
Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 20,01% Aset C-BEST 83,76% dan S-INVEST 71,70% senilai Rp5.688,60 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 Januari 2026



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

Detail Aset Tercatat di C-BEST

Per Akhir Januari 2026

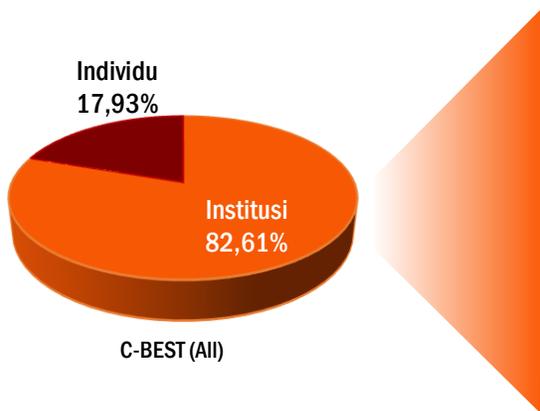
Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Jan 26	Des 25	Jan 26	Des 25	Jan 26	Des 25	Jan 26	Des 25	Jan 26	Des 25	Jan 26	Des 25
Equity	1.002	1.002	56,46%	56,14%	43,54%	43,86%	9.235,40	9.545,80	99,58%	99,57%	0,42%	0,43%
Corporate Bond	877	868	98,90%	99,01%	1,10%	0,99%	458,59	454,16	99,13%	98,99%	0,87%	1,01%
Government Bond	71	71	99,37%	99,35%	0,63%	0,65%	163,95	162,88	99,58%	99,57%	0,42%	0,43%
Warrant	23	27	36,31%	54,56%	63,69%	45,44%	2,34	1,71	99,93%	99,93%	0,07%	0,07%
HMETD	0	2	0,00%	98,98%	0,00%	1,02%	0,00	0,01	0,00%	99,76%	0,00%	0,24%
Term Notes	181	182	99,07%	99,08%	0,93%	0,92%	89,38	89,87	97,62%	97,64%	2,38%	2,36%
Negotiable Certificate of Deposit	24	25	100,00%	100,00%	0,00%	0,00%	3,30	3,32	100,00%	100,00%	0,00%	0,00%
Mutual Fund	41	41	74,26%	73,02%	25,74%	26,98%	11,24	10,75	99,65%	99,58%	0,35%	0,42%
SBSN	52	52	99,93%	99,94%	0,07%	0,06%	223,37	222,04	99,95%	99,95%	0,05%	0,05%
SPN	11	12	100,00%	100,00%	0,00%	0,00%	0,25	0,25	100,00%	100,00%	0,00%	0,00%
Sukuk	326	324	99,81%	99,81%	0,19%	0,19%	100,79	99,85	99,44%	99,36%	0,56%	0,64%
EBA	9	9	100,00%	100,00%	0,00%	0,00%	3,92	3,92	100,00%	100,00%	0,00%	0,00%
Dana Investasi Real Estate	3	3	61,53%	61,58%	38,47%	38,42%	18,12	18,14	99,43%	99,33%	0,57%	0,67%
Equity Crowdfunding	265	265	99,66%	99,66%	0,34%	0,34%	0,70	0,70	99,98%	99,98%	0,02%	0,02%
Debt Crowdfunding	32	33	72,66%	71,71%	27,34%	28,29%	0,06	0,06	99,72%	99,71%	0,28%	0,29%
Sukuk Crowdfunding	199	194	99,86%	99,78%	0,14%	0,22%	0,35	0,34	99,97%	99,97%	0,03%	0,03%
Structured Warrant	504	499	100,00%	100,00%	0,00%	0,00%	6,54	7,32	99,95%	99,80%	0,05%	0,20%
Bank Indonesia Rupiah Securities	8	9	100,00%	100,00%	0,00%	0,00%	0,20	0,16	100,00%	100,00%	0,00%	0,00%
Commercial Paper	3	4	100,00%	100,00%	0,00%	0,00%	0,45	1,34	100,00%	100,00%	0,00%	0,00%
Perpetual Bonds	2	2	100,00%	100,00%	0,00%	0,00%	1,34	0,50	100,00%	100,00%	0,00%	0,00%
TOTAL	3.633	3.624	60,86%	60,42%	39,14%	39,58%	10.320,28	10.623,12	99,64%	99,63%	0,36%	0,37%

Komposisi Kepemilikan Investor Institusi

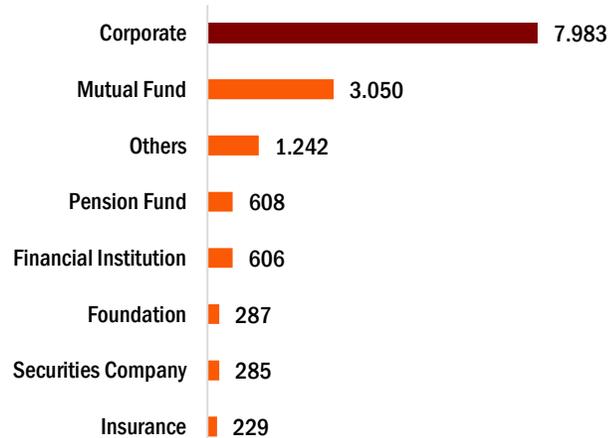
Per Akhir Januari 2026

C-BEST (All)

Persentase Nilai Aset

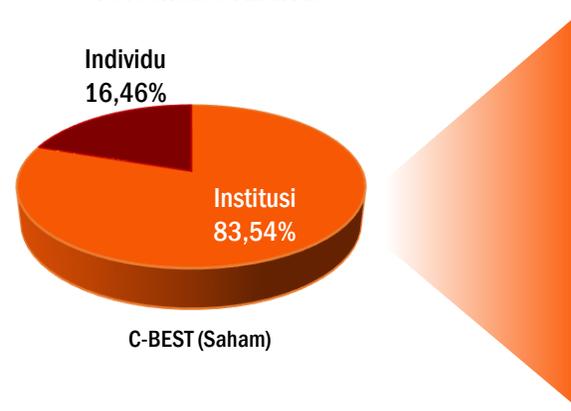


Jumlah Investor

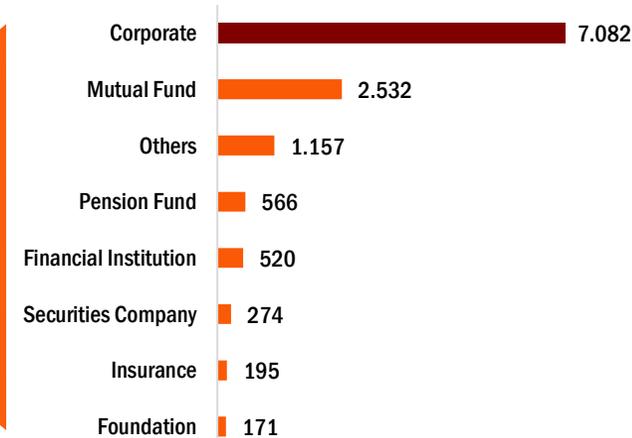


C-BEST (Saham)

Persentase Nilai Aset



Jumlah Investor

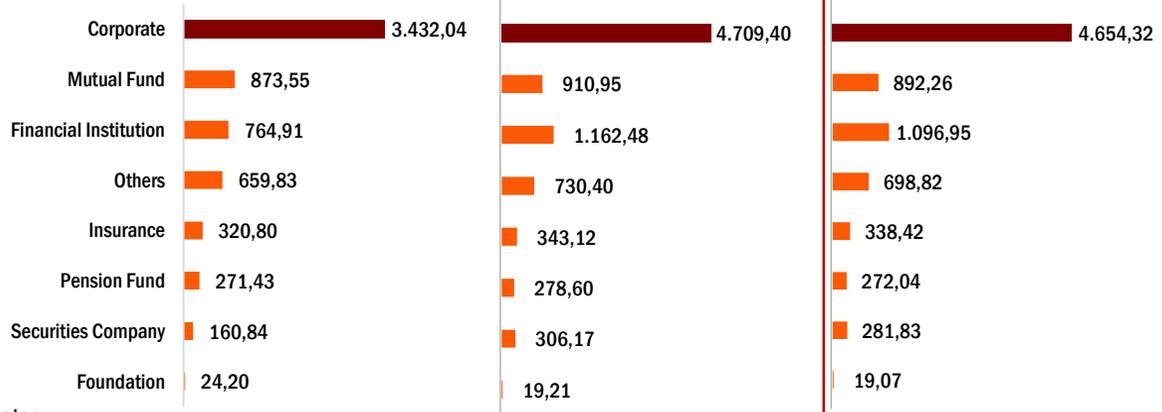


Nilai Efek (Triliun Rupiah)

Des-24

Des-25

Jan-26

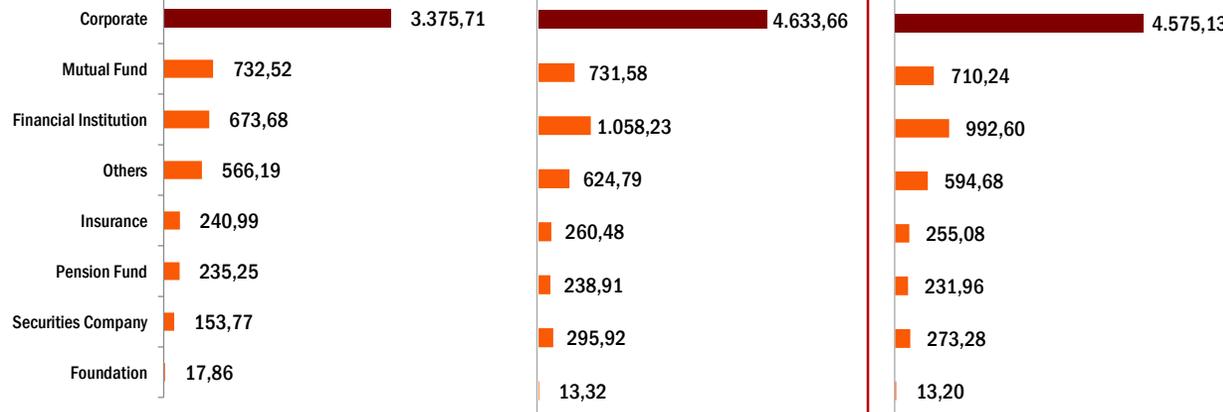


Nilai Efek (Triliun Rupiah)

Des-24

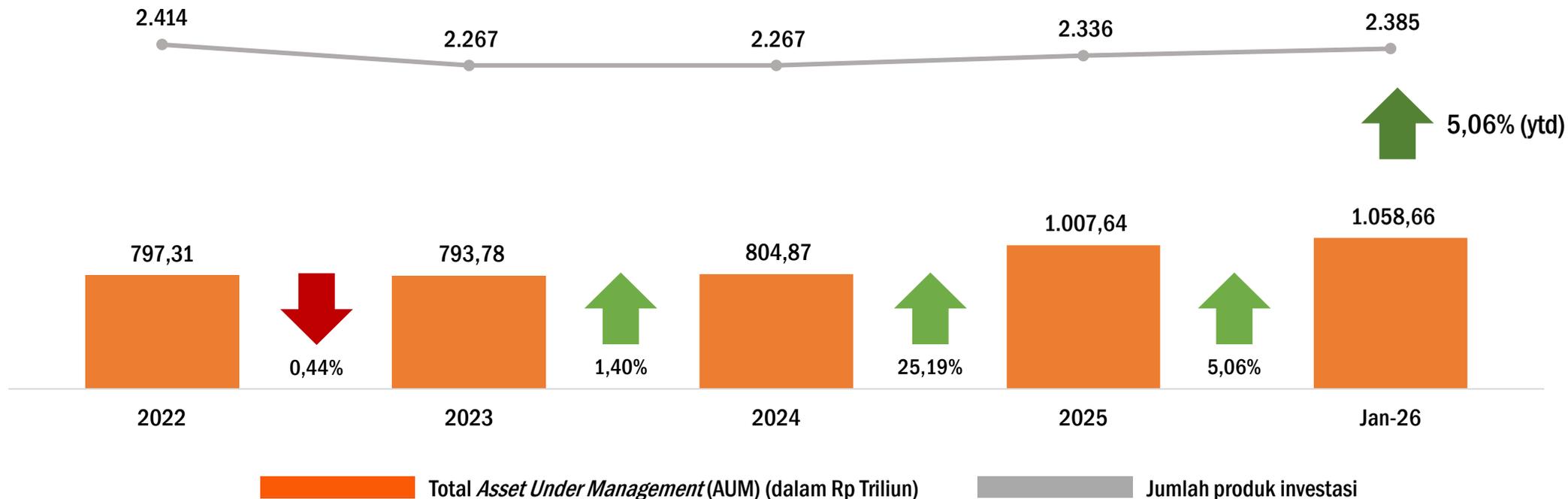
Des-25

Jan-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	2.726.648
Frekuensi <i>Redemption</i>	8.454.311	6.958.783	7.399.804	9.414.601	1.402.346

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Catatan:
Data AUM November ditarik pada tanggal 10 Desember 2025 pukul 11.05
Data AUM Desember ditarik pada tanggal 13 Januari 2026 pukul 10.08
Data AUM Januari ditarik pada tanggal 11 Februari 2026 pukul 13.09

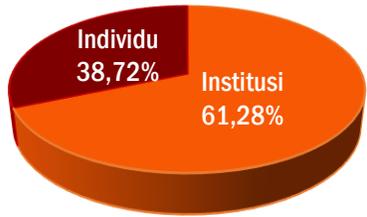
Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Jan 2026	Des 2025	Jan 2026	Des 2025
<i>Capital Protected Fund</i>	333	329	137,44	130,84
<i>Equity Fund</i>	238	238	75,40	72,46
<i>Fixed Income Fund</i>	286	286	251,19	241,97
<i>Money Market Fund</i>	202	199	149,17	144,84
<i>Mixed Asset Fund</i>	152	153	34,27	28,89
<i>Private Equity Fund</i>	37	39	19,71	20,06
<i>Exchange Traded Fund</i>	41	41	17,26	16,63
<i>Index Fund</i>	42	41	9,40	9,87
<i>Global Fund</i>	33	32	12,96	15,13
<i>Infrastructure Fund</i>	5	5	1,98	1,99
<i>Sukuk Based Fund</i>	13	13	10,30	9,51
<i>Real Estate Investment Trust</i>	5	6	10,82	11,07
<i>Discretionary Fund</i>	998	954	328,77	304,39
Total	2.385	2.336	1.058,66	1.007,65

Komposisi Kepemilikan Investor Institusi

Per Akhir Januari 2026

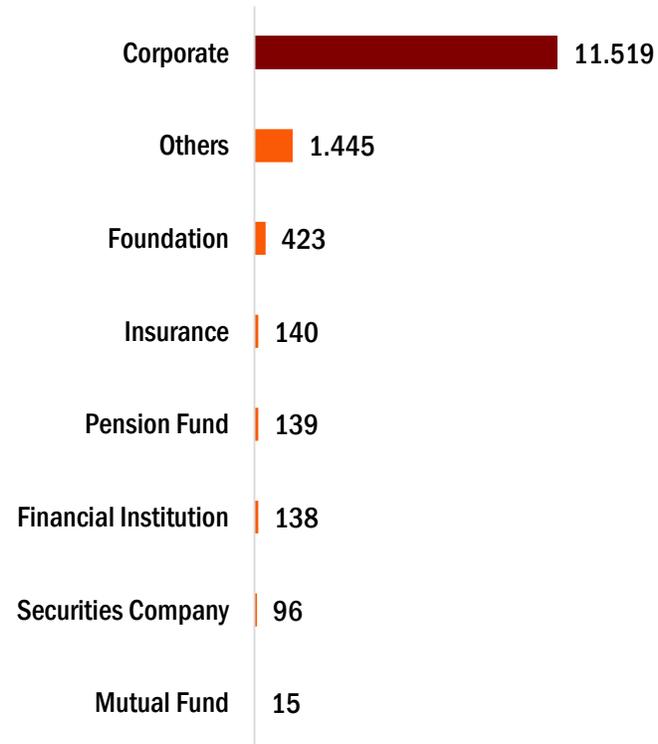
S-INVEST

Persentase Nilai
AUM*

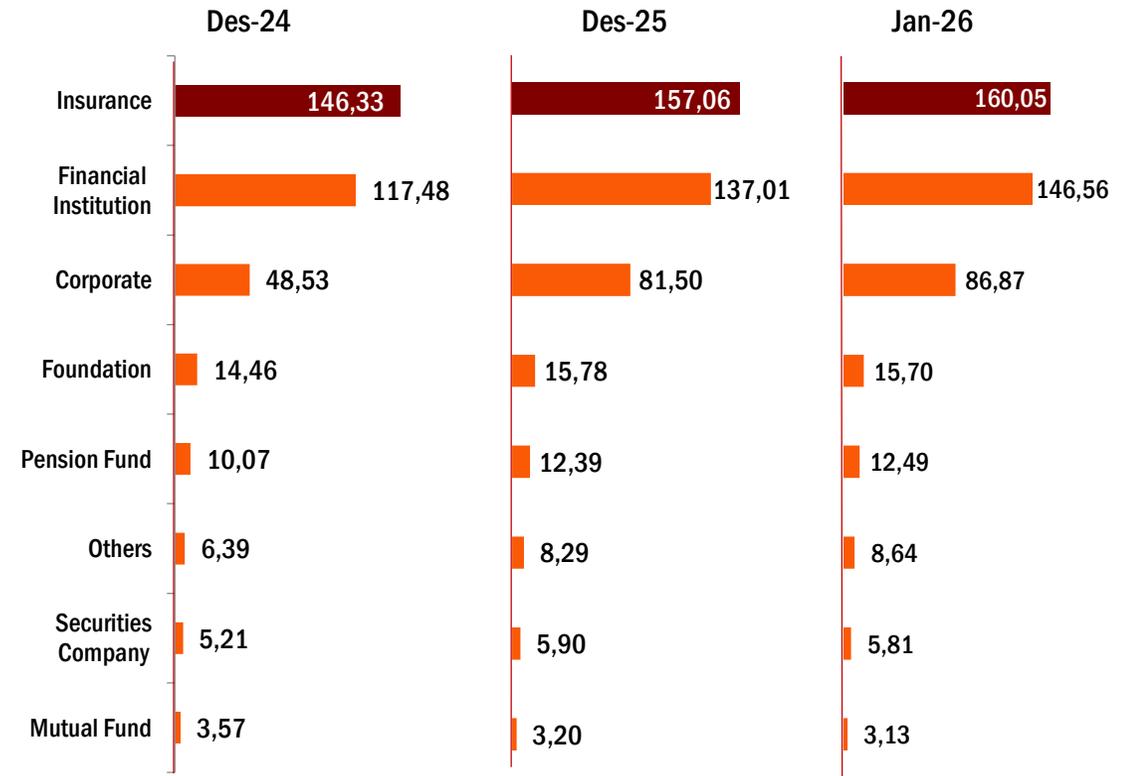


S-INVEST

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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