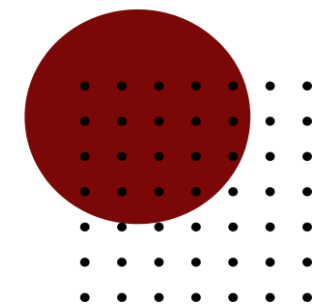




Statistik Pasar Modal Indonesia

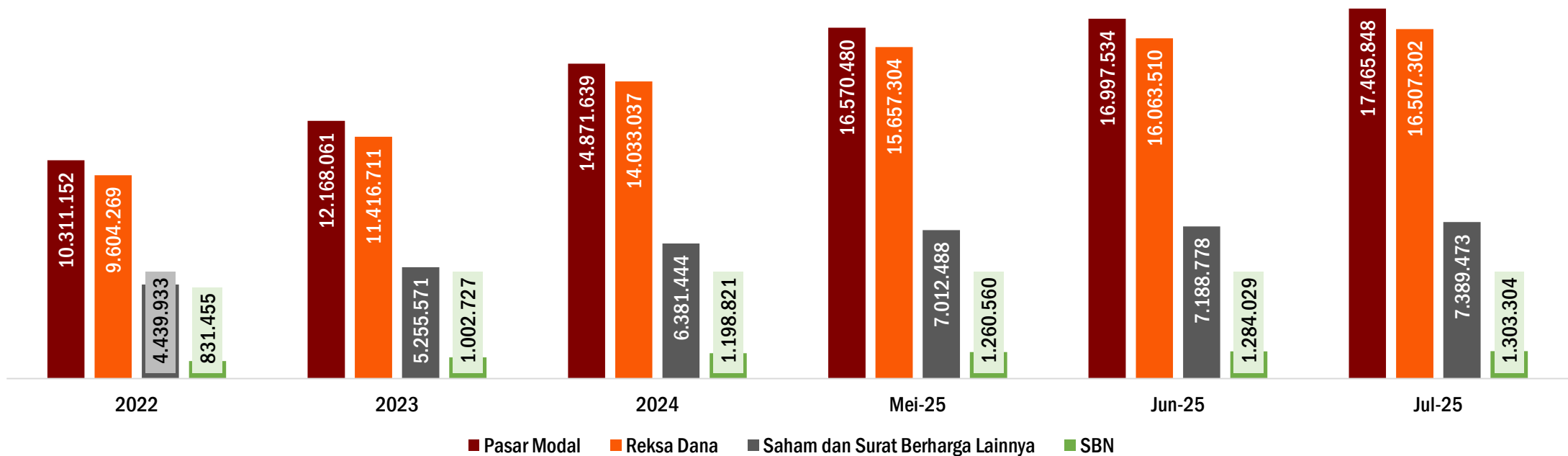
Juli 2025

Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan Juli 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

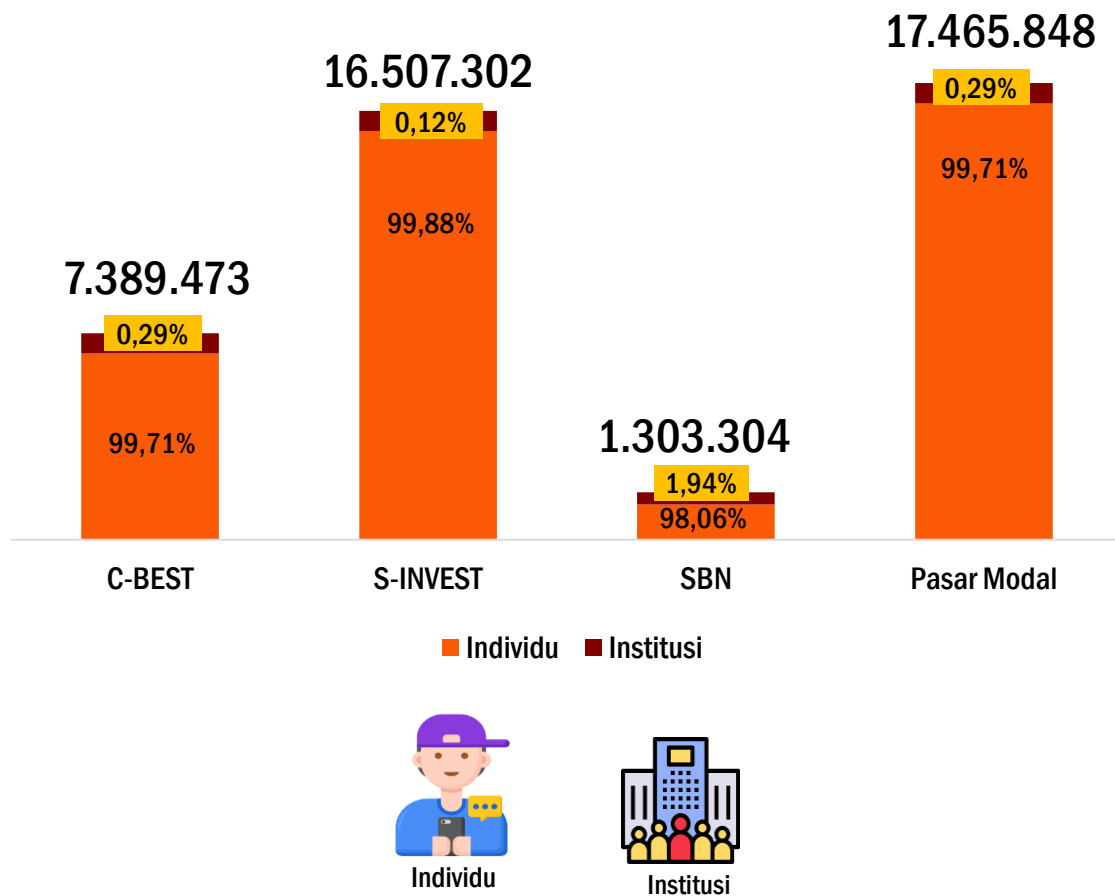


SID	Pertumbuhan investor					
	2022	2023	2024	Mei-25	Jun-25	Jul-25
Pasar Modal	37,68% ↑	18,01% ↑	22,22% ↑	2,00% ↑	2,58% ↑	2,76% ↑
Reksa Dana	40,41% ↑	18,87% ↑	22,92% ↑	2,00% ↑	2,59% ↑	2,76% ↑
Saham dan Surat Berharga Lainnya*	28,64% ↑	18,37% ↑	21,42% ↑	2,04% ↑	2,51% ↑	2,79% ↑
SBN	36,05% ↑	20,60% ↑	19,56% ↑	1,27% ↑	1,86% ↑	1,50% ↑

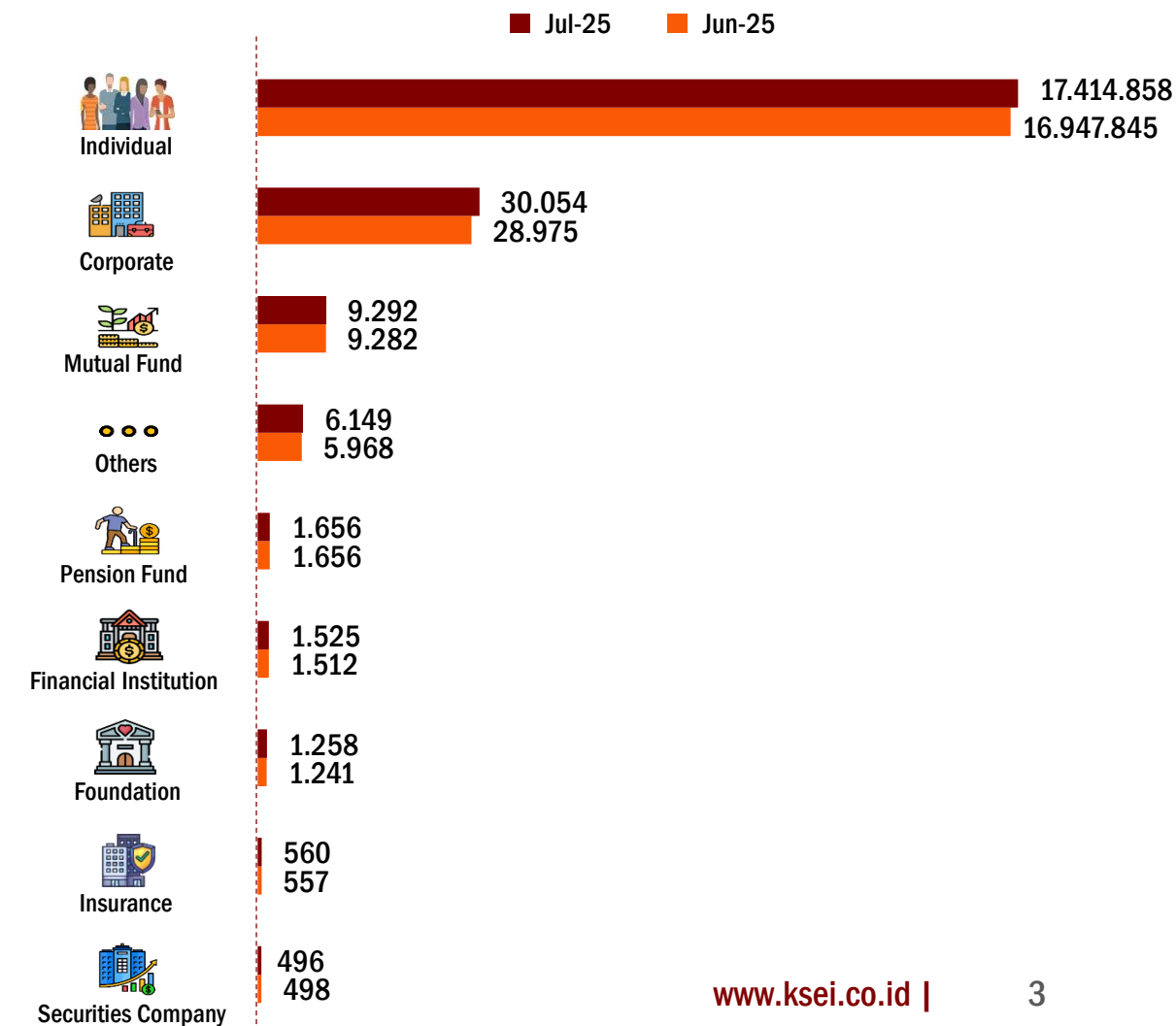
Komposisi Investor Individu-Institusi

Per Akhir Juli 2025

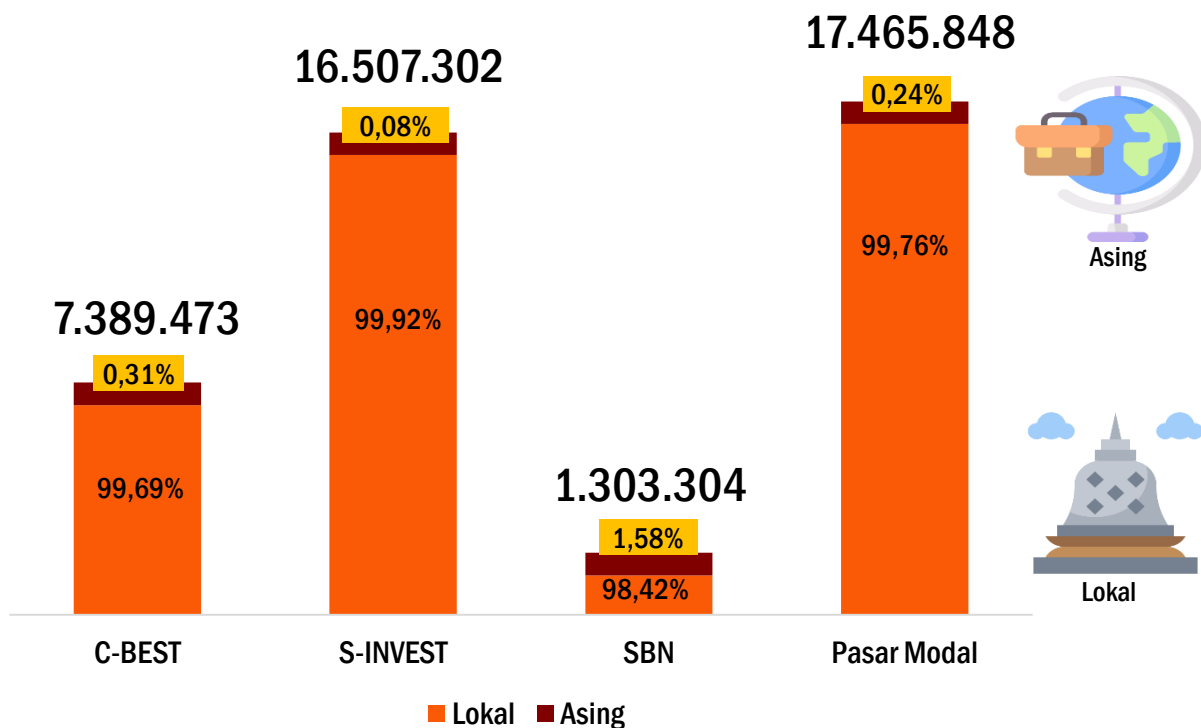
Komposisi Individu-Institusi



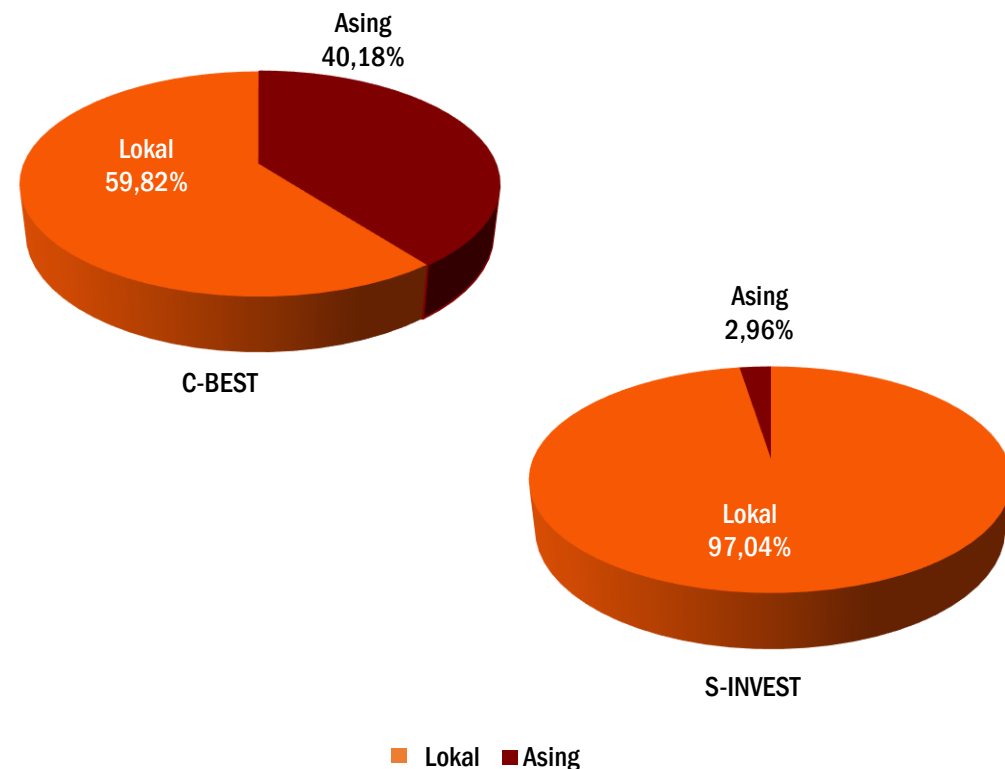
Komposisi Detail Investor



Komposisi Investor

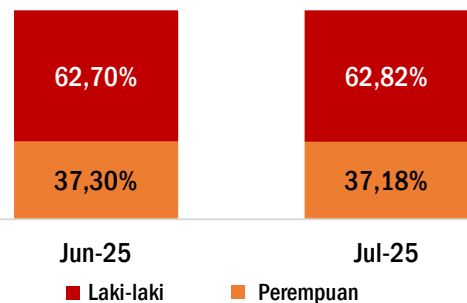


Komposisi Aset



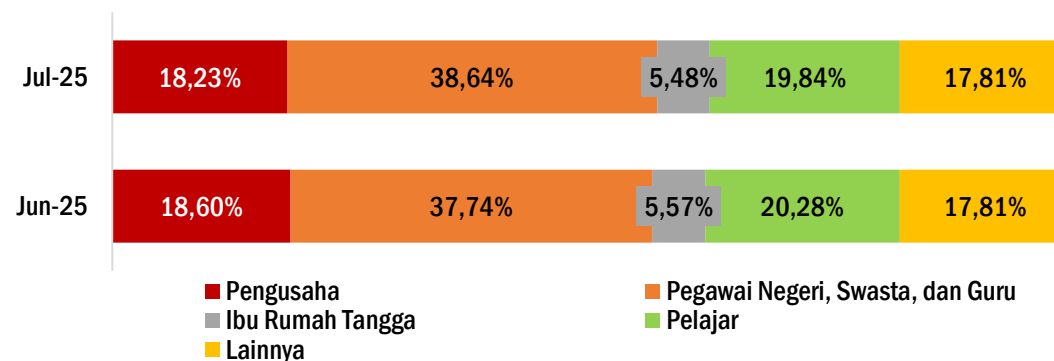
Demografi Investor Individu (1/2)

Jenis Kelamin

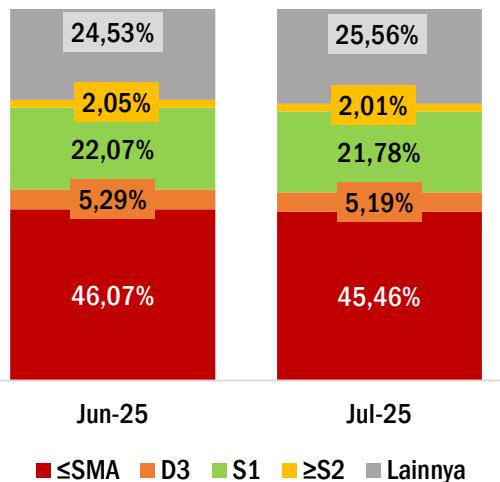


Jenis Kelamin	Aset	
	Jun-25	Jul-25
Laki-laki	Rp1.201,84 T Rp92,31 T	Rp1.341,07 T Rp97,83 T
Perempuan	Rp450,16 T Rp82,97 T	Rp450,50 T Rp88,61 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Jun-25	Jul-25
≤SMA	Rp170,14 T Rp27,90 T	Rp180,26 T Rp29,23 T
D3	Rp48,74 T Rp6,66 T	Rp50,47 T Rp7,09 T
S1	Rp772,43 T Rp104,89 T	Rp886,26 T Rp111,54 T
≥S2	Rp149,82 T Rp24,09 T	Rp164,07 T Rp25,98 T
Lainnya*	Rp43,97 T Rp11,01 T	Rp47,01 T Rp11,80 T

*Informasi tidak didefinisikan oleh investor

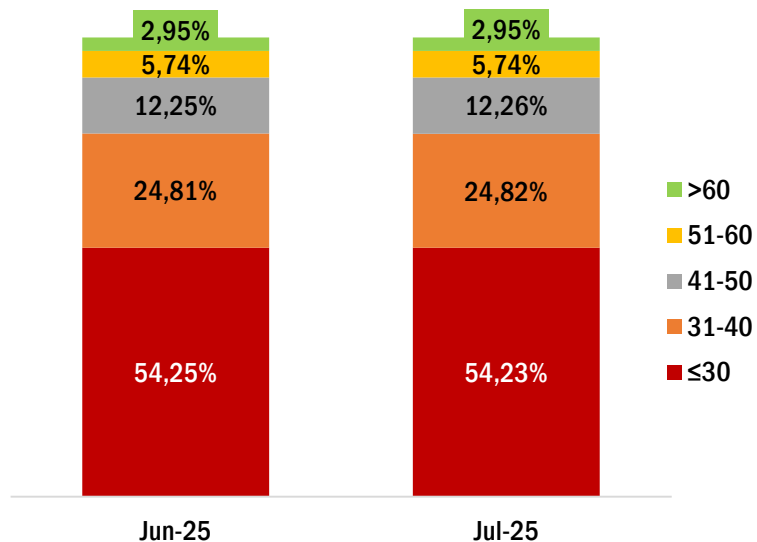
Pekerjaan	Aset	
	Jun-25	Jul-25
Pengusaha	Rp611,87 T Rp64,20 T	Rp723,68 T Rp68,64 T
Pegawai Negeri, Swasta, dan Guru	Rp466,54 T Rp57,67 T	Rp485,78 T Rp60,73 T
Ibu Rumah Tangga	Rp74,47 T Rp16,31 T	Rp77,83 T Rp17,21 T
Pelajar	Rp18,63 T Rp12,37 T	Rp19,39 T Rp12,88 T
Lainnya	Rp501,53 T Rp24,74 T	Rp507,86 T Rp26,99 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**

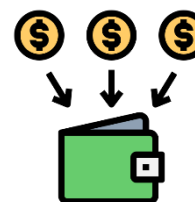
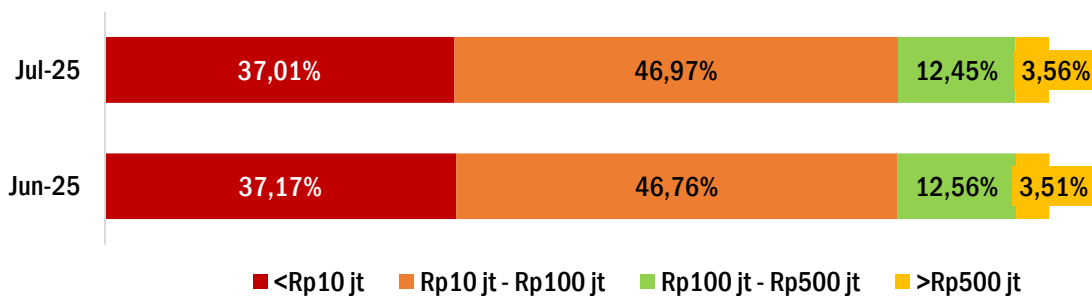
Demografi Investor Individu (2/2)

Usia



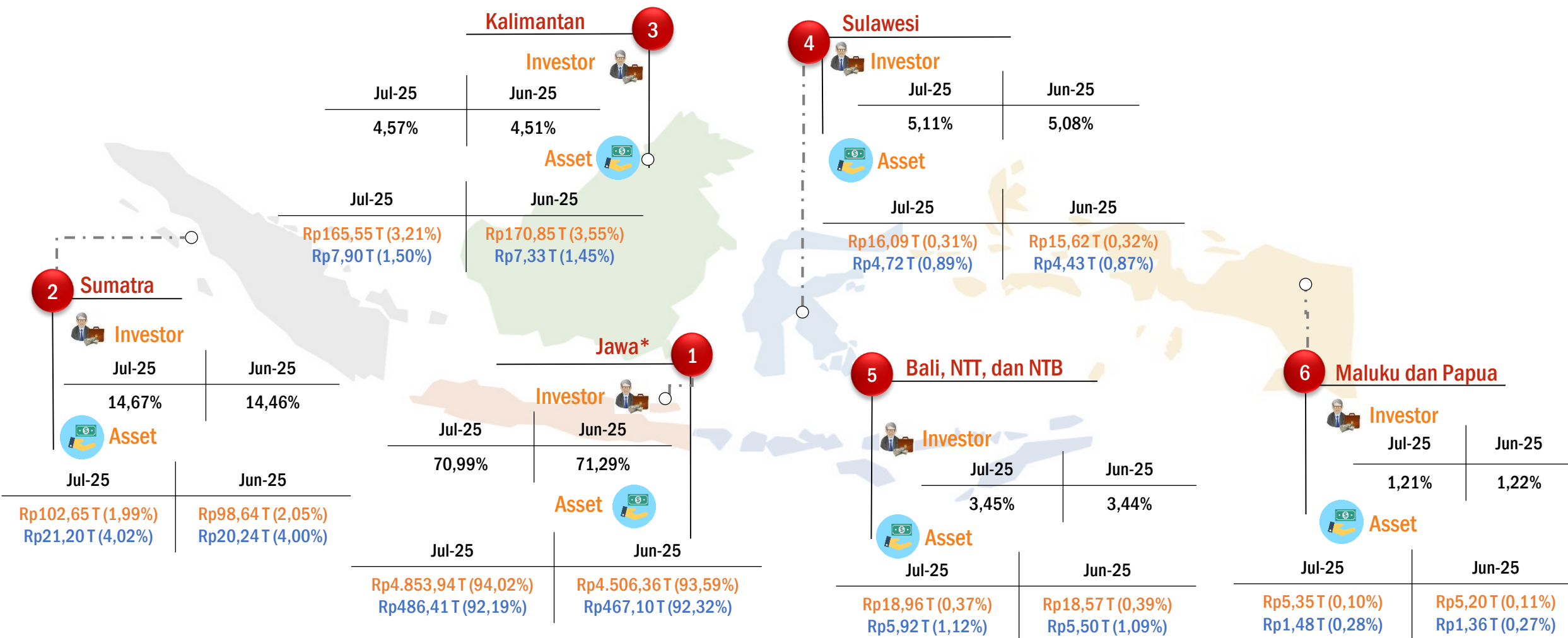
Usia	Aset	
	Jun-25	Jul-25
≤30	Rp41,53 T Rp16,55 T	Rp44,86 T Rp17,53 T
31-40	Rp256,50 T Rp25,59 T	Rp253,87 T Rp27,15 T
41-50	Rp187,73 T Rp31,30 T	Rp193,52 T Rp33,01 T
51-60	Rp262,75 T Rp39,99 T	Rp278,41 T Rp42,78 T
>60	Rp924,44 T Rp61,84 T	Rp1.043,78 T Rp65,96 T

Penghasilan



Penghasilan	Aset	
	Jun-25	Jul-25
<Rp10 jt	Rp155,76 T Rp13,29 T	Rp169,07 T Rp13,94 T
Rp10 jt - Rp100 jt	Rp179,18 T Rp48,26 T	Rp187,12 T Rp51,00 T
Rp100 jt - Rp500 jt	Rp356,18 T Rp48,92 T	Rp411,43 T Rp52,03 T
>Rp500 jt	Rp550,25 T Rp64,55 T	Rp620,02 T Rp69,18 T

Sebaran Investor Domestik

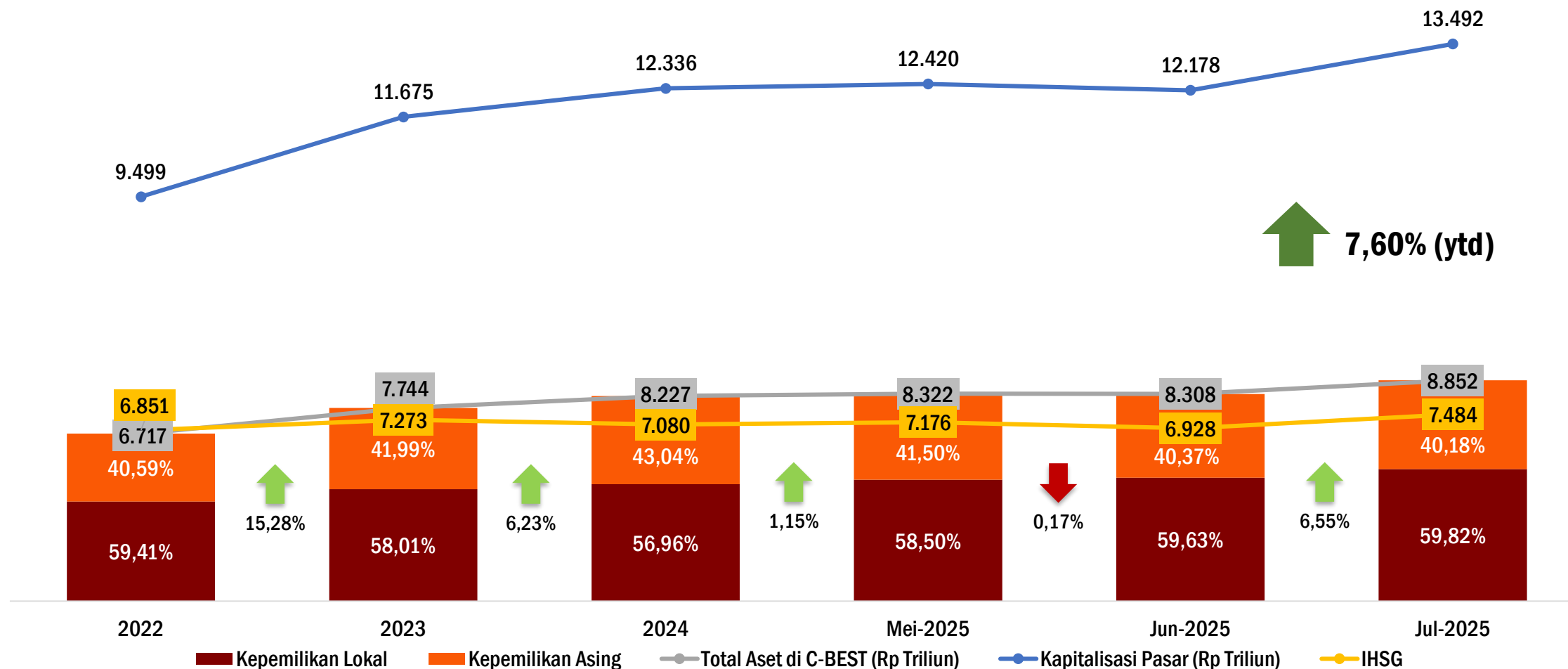


**Escalate Infrastructure,
Accelerate Services**

Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 24,31% Aset C-BEST 83,01% dan S-INVEST 75,38% senilai Rp4.683,23 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

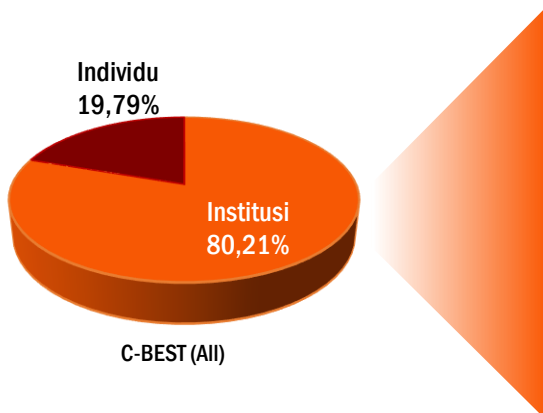
Per 31 Juli 2025

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Jul 25	Jun 25	Jul 25	Jun 25	Jul 25	Jun 25	Jul 25	Jun 25	Jul 25	Jun 25	Jul 25	Jun 25
Equity	1.000	992	54,59%	54,09%	45,41%	45,91%	7.793,97	7.268,14	99,52%	99,49%	0,48%	0,51%
Corporate Bond	859	833	98,99%	99,03%	1,01%	0,97%	444,27	433,72	98,98%	99,04%	1,02%	0,96%
Government Bond	68	67	99,06%	99,06%	0,94%	0,94%	212,46	213,41	99,36%	99,37%	0,64%	0,63%
Warrant	33	34	90,52%	91,68%	9,48%	8,32%	2,00	2,21	99,83%	99,83%	0,17%	0,17%
Term Notes	177	177	96,37%	96,46%	3,63%	3,54%	30,90	31,58	96,83%	96,79%	3,17%	3,21%
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	42	76,71%	76,67%	23,29%	23,33%	11,16	11,01	99,58%	99,59%	0,42%	0,41%
SBSN	50	50	99,92%	99,92%	0,08%	0,08%	239,65	238,99	99,92%	99,93%	0,08%	0,07%
SPN	9	9	100,00%	100,00%	0,00%	0,00%	0,13	0,13	100,00%	100,00%	0,00%	0,00%
Sukuk	317	302	99,79%	99,90%	0,21%	0,10%	87,76	80,63	99,37%	99,49%	0,63%	0,51%
EBA	8	8	100,00%	100,00%	0,00%	0,00%	2,45	2,45	99,95%	99,95%	0,05%	0,05%
Dana Investasi Real Estate	3	3	62,03%	61,39%	37,97%	38,61%	17,41	17,18	99,15%	99,20%	0,85%	0,80%
Equity Crowdfunding	257	257	99,59%	99,59%	0,41%	0,41%	0,58	0,58	99,98%	99,98%	0,02%	0,02%
Debt Crowdfunding	33	29	60,90%	55,69%	39,10%	44,31%	0,05	0,04	99,54%	98,68%	0,46%	1,32%
Sukuk Crowdfunding	188	176	100,00%	100,00%	0,00%	0,00%	0,33	0,31	100,00%	100,00%	0,00%	0,10%
Structured Warrant	306	260	100,00%	99,99%	0,00%	0,01%	4,49	2,77	99,30%	99,40%	0,70%	0,06%
Bank Indonesia Rupiah Securities	21	29	100,00%	99,77%	0,00%	0,23%	0,42	0,88	100,00%	97,87%	0,00%	2,13%
Perpetual Bonds	2	2	100,00%	100,00%	0,00%	0,00%	1,34	1,34	100,00%	100,00%	0,00%	0,00%
TOTAL	3.398	3.297	59,82%	59,63%	40,18%	40,37%	8.851,96	8.307,96	99,56%	99,54%	0,44%	0,46%

Komposisi Kepemilikan Investor Institusi

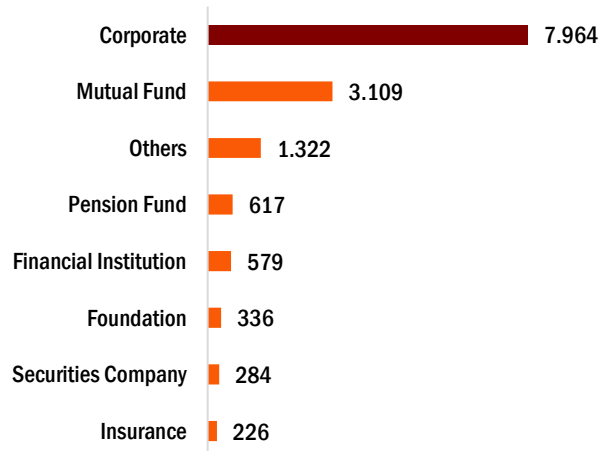
C-BEST (All)

Persentase Nilai Aset



C-BEST (All)

Jumlah Investor

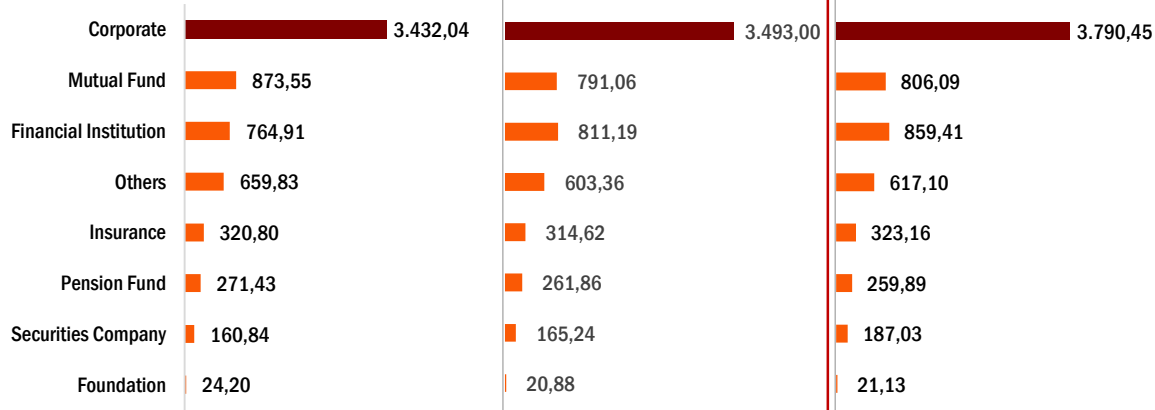


Nilai Efek (Triliun Rupiah)

Des-24

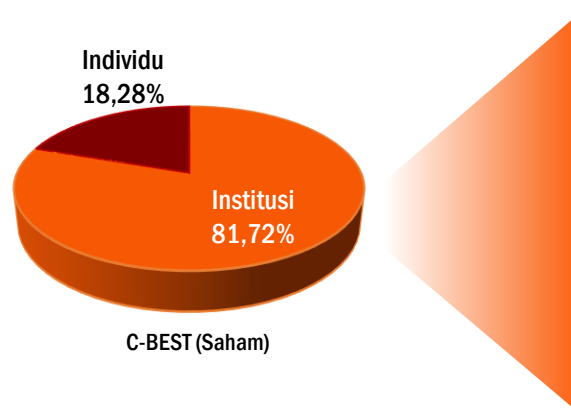
Jun-25

Jul-25



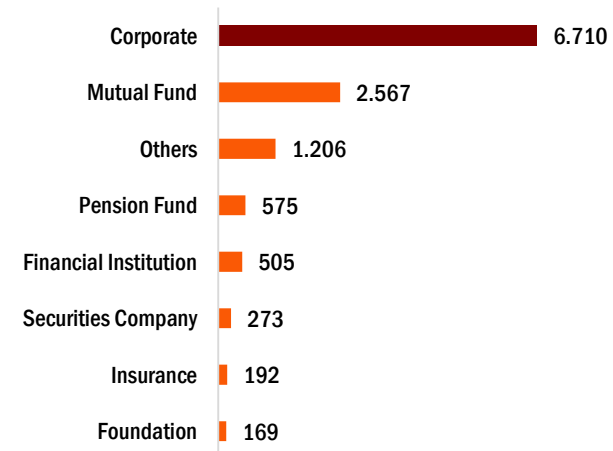
C-BEST (Saham)

Persentase Nilai Aset



C-BEST (Saham)

Jumlah Investor

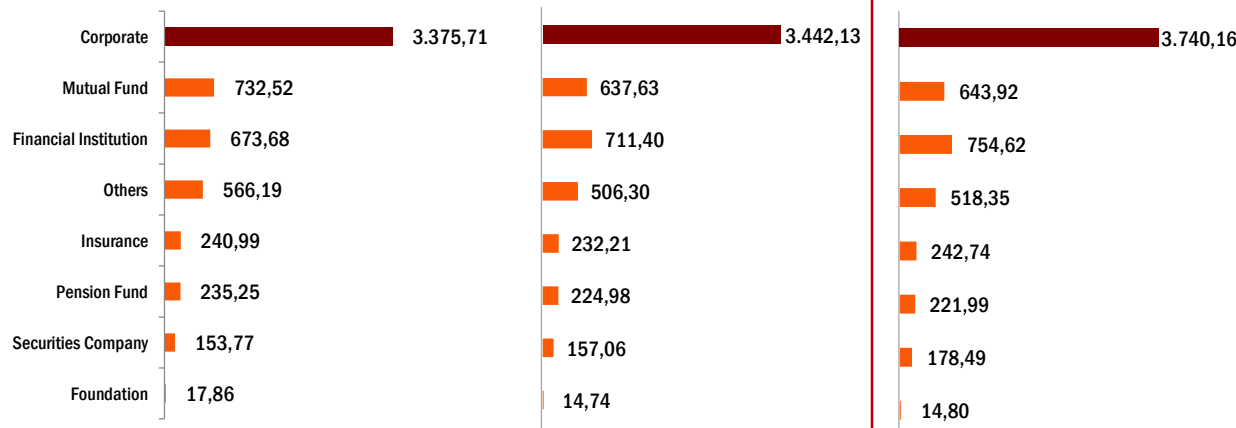


Nilai Efek (Triliun Rupiah)

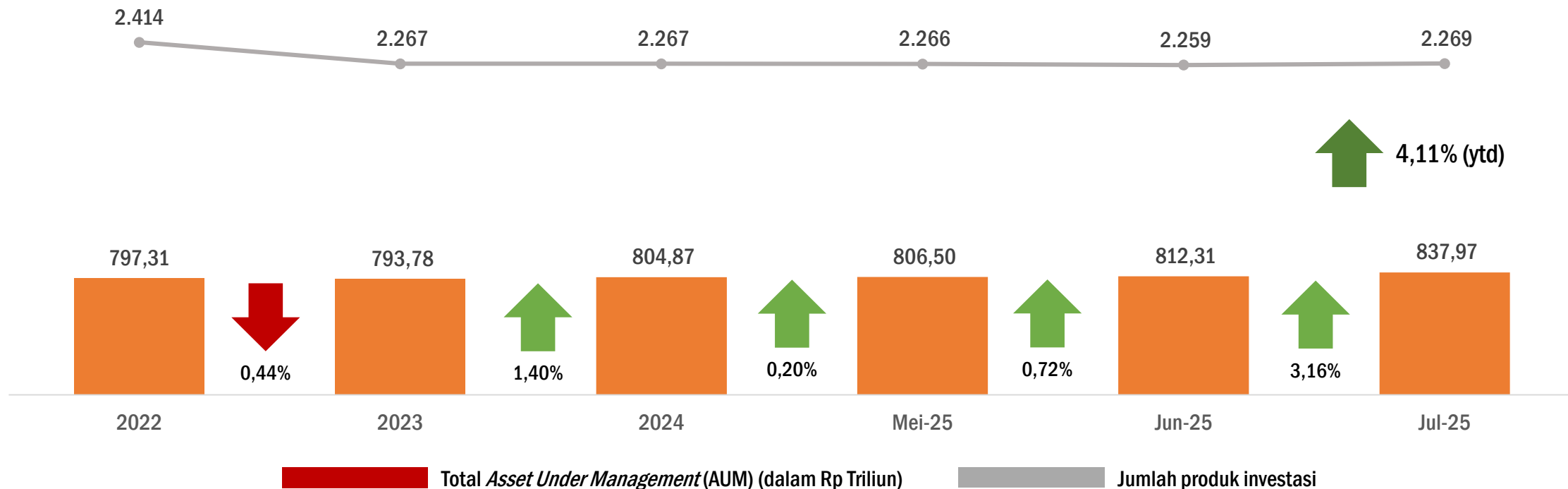
Des-24

Jun-25

Jul-25



Pertumbuhan AUM di S-INVEST



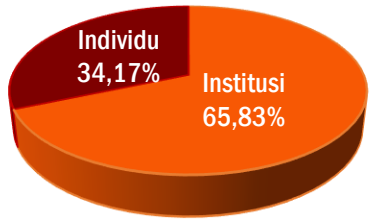
Tahun	2022	2023	2024	2025 (ytd)
Frekuensi <i>Subscription</i>	23.691.024	17.948.081	15.937.601	10.222.450
Frekuensi <i>Redemption</i>	8.454.311	6.958.783	7.399.804	4.637.330

Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Jul 2025	Jun 2025	Jul 2025	Jun 2025
<i>Capital Protected Fund</i>	332	331	120,92	118,14
<i>Equity Fund</i>	243	243	67,43	66,93
<i>Fixed Income Fund</i>	292	292	172,05	160,60
<i>Money Market Fund</i>	194	192	100,60	94,79
<i>Mixed Asset Fund</i>	151	151	26,16	26,07
<i>Private Equity Fund</i>	42	41	19,90	19,94
<i>Exchange Traded Fund</i>	41	42	15,52	15,23
<i>Index Fund</i>	44	44	11,01	11,10
<i>Global Fund</i>	29	29	9,83	10,12
<i>Infrastructure Fund</i>	5	5	1,98	1,98
<i>Sukuk Based Fund</i>	11	11	7,14	6,41
<i>Real Estate Investment Trust</i>	6	6	11,05	10,88
<i>Discretionary Fund</i>	879	872	274,38	270,12
Total	2.269	2.259	837,97	812,31

Komposisi Kepemilikan Investor Institusi

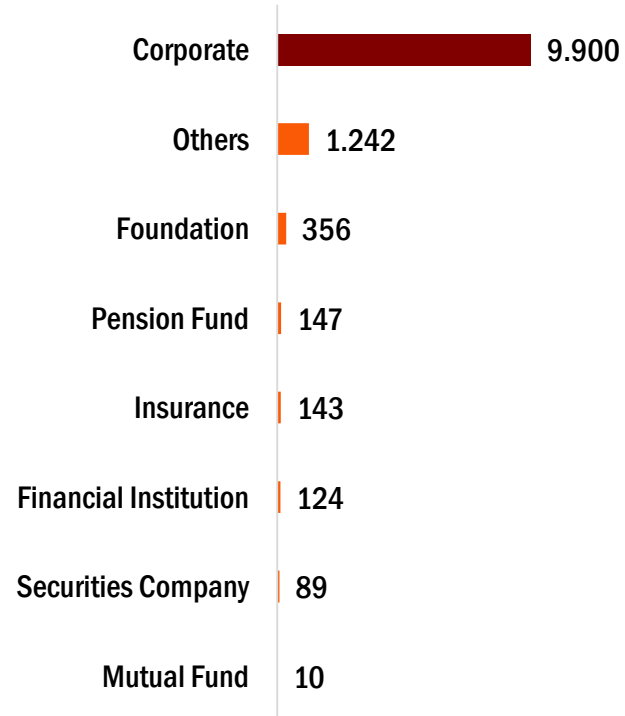
S-INVEST

Persentase Nilai AUM*

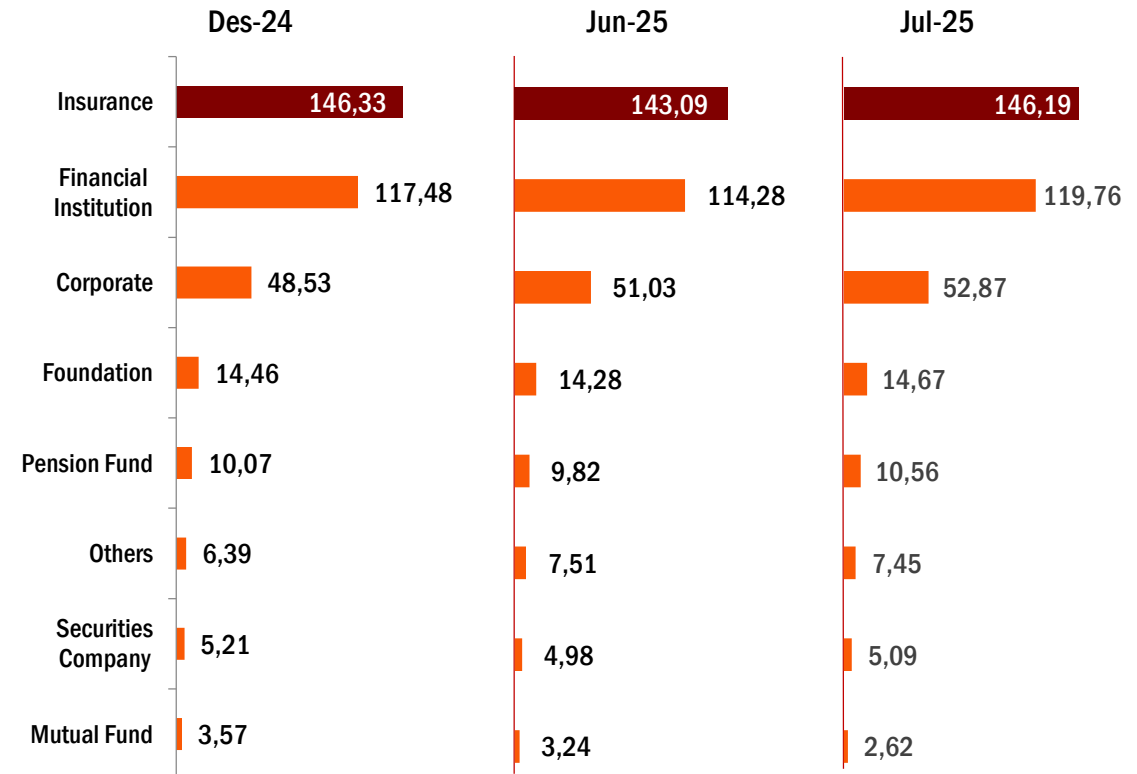


S-INVEST

Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)





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Jl. Jend Sudirman Kav. 52-53, Jakarta 12190
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Toll Free: 0800 186 5734

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

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

 [ksei.official](https://www.tiktok.com/ksei.official)