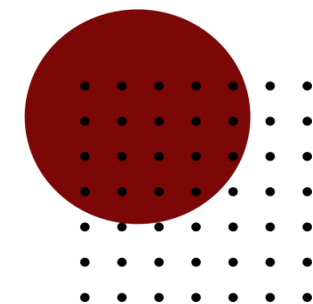




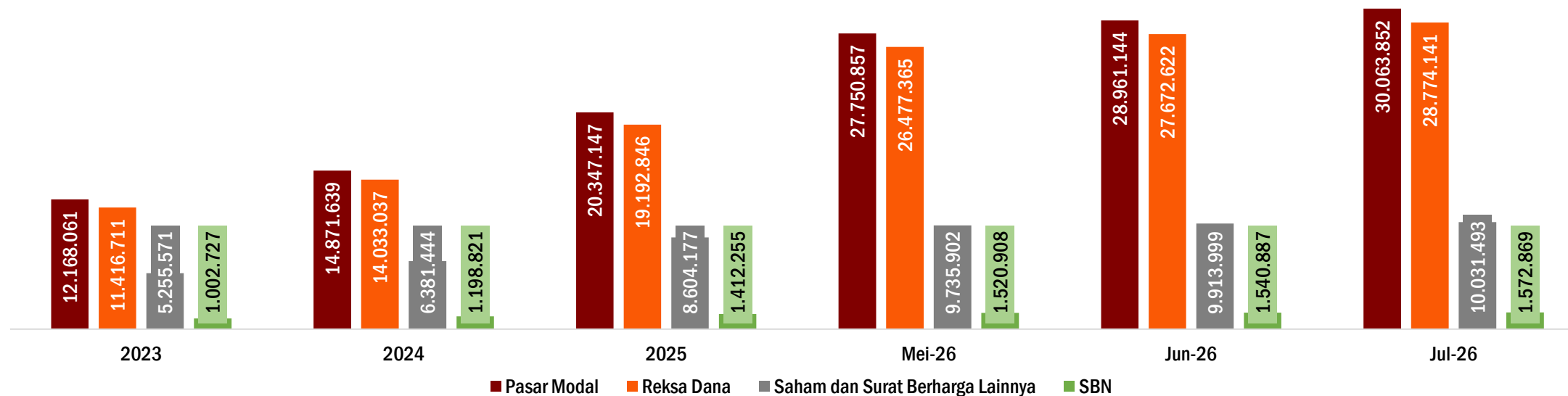
# Statistik Pasar Modal Indonesia

Juli 2026

**Catatan:**

1. Data merepresentasikan posisi hari Bursa terakhir di bulan Juli 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**

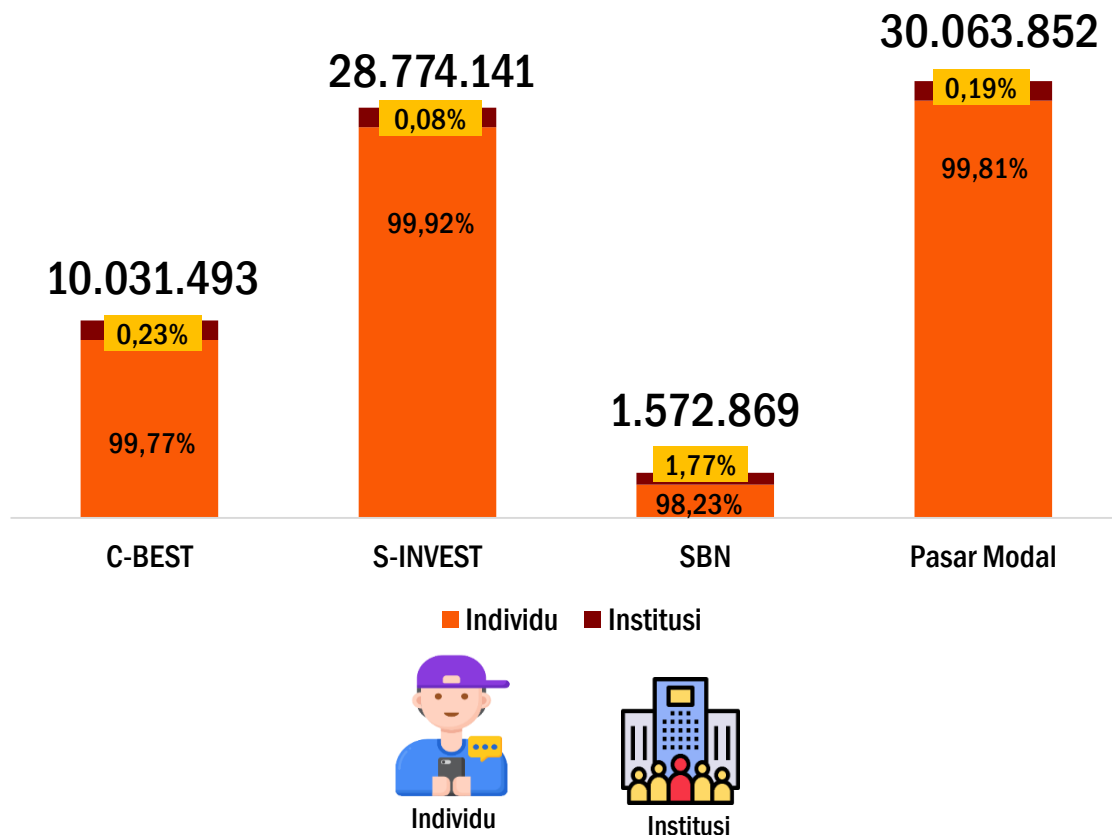


| SID                               | Pertumbuhan investor |          |          |         |         |         |
|-----------------------------------|----------------------|----------|----------|---------|---------|---------|
|                                   | 2023                 | 2024     | 2025     | Mei-26  | Jun-26  | Jul-26  |
| Pasar Modal                       | 18,01% ↑             | 22,22% ↑ | 36,82% ↑ | 4,78% ↑ | 9,35% ↑ | 4,36% ↑ |
| Reksa Dana                        | 18,87% ↑             | 22,92% ↑ | 36,77% ↑ | 4,97% ↑ | 9,71% ↑ | 4,51% ↑ |
| Saham dan Surat Berharga Lainnya* | 18,37% ↑             | 21,42% ↑ | 34,83% ↑ | 1,81% ↑ | 3,67% ↑ | 1,83% ↑ |
| SBN                               | 20,60% ↑             | 19,56% ↑ | 17,80% ↑ | 1,38% ↑ | 2,71% ↑ | 1,31% ↑ |

# Komposisi Investor Individu-Institusi

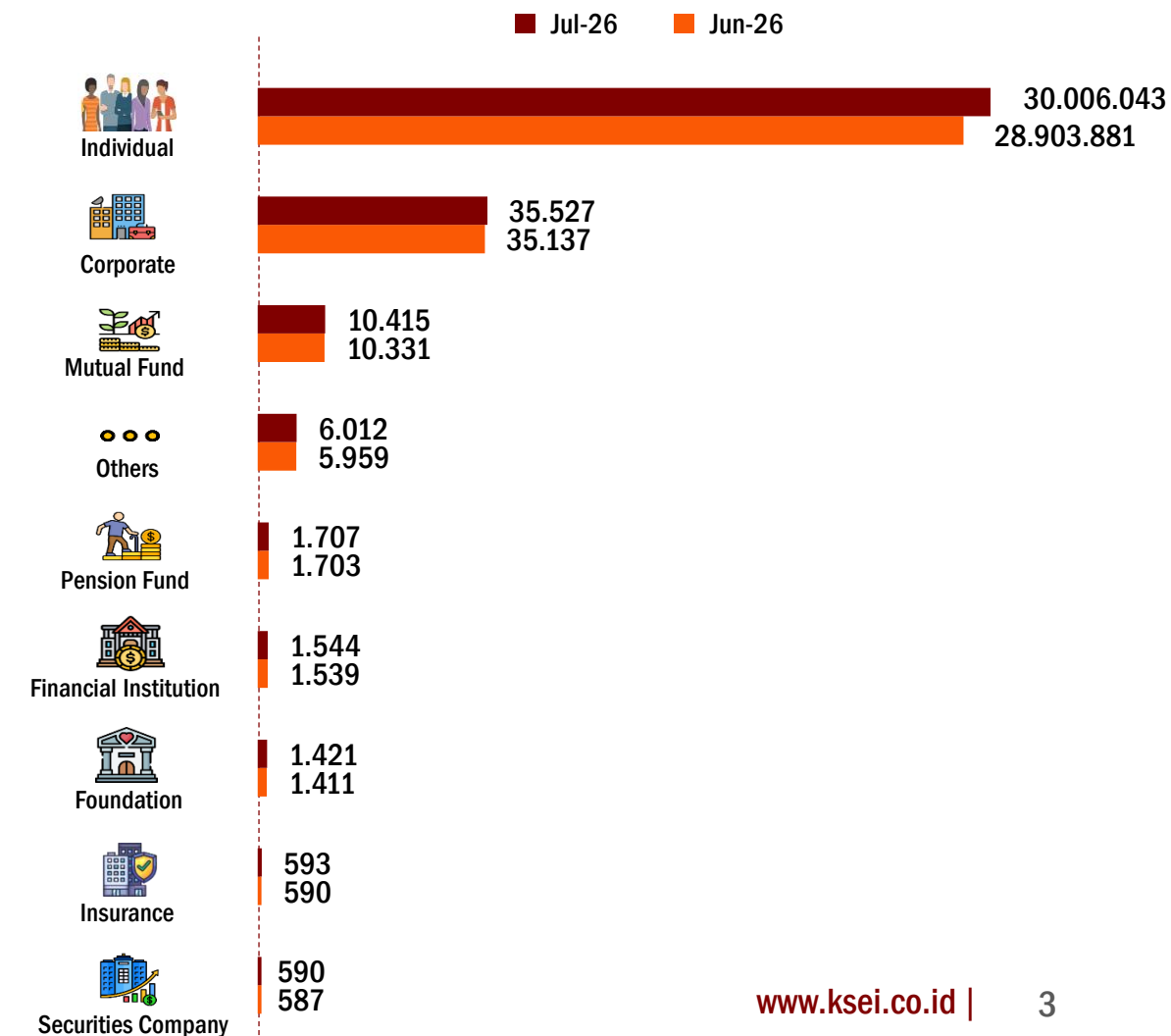
Per Akhir Juli 2026

## Komposisi Individu-Institusi

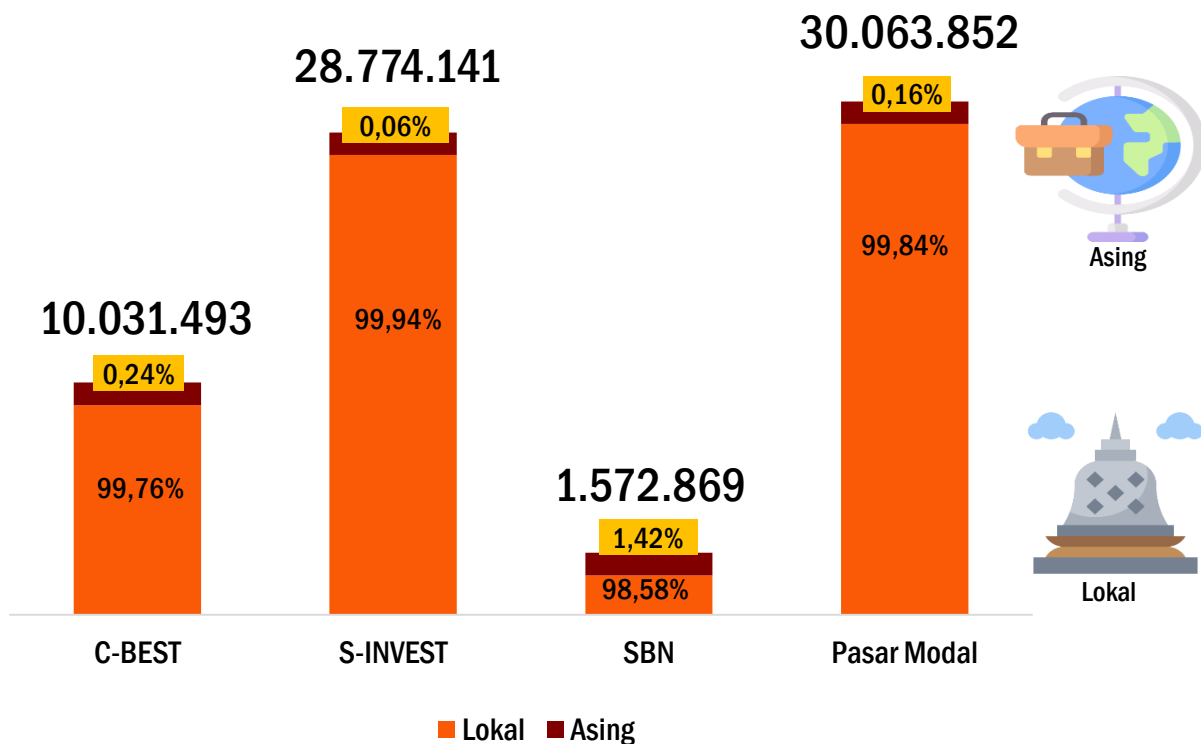


**Resilient by Design:**  
Fostering **Trust and Growth**  
through **Embracing Advancement**

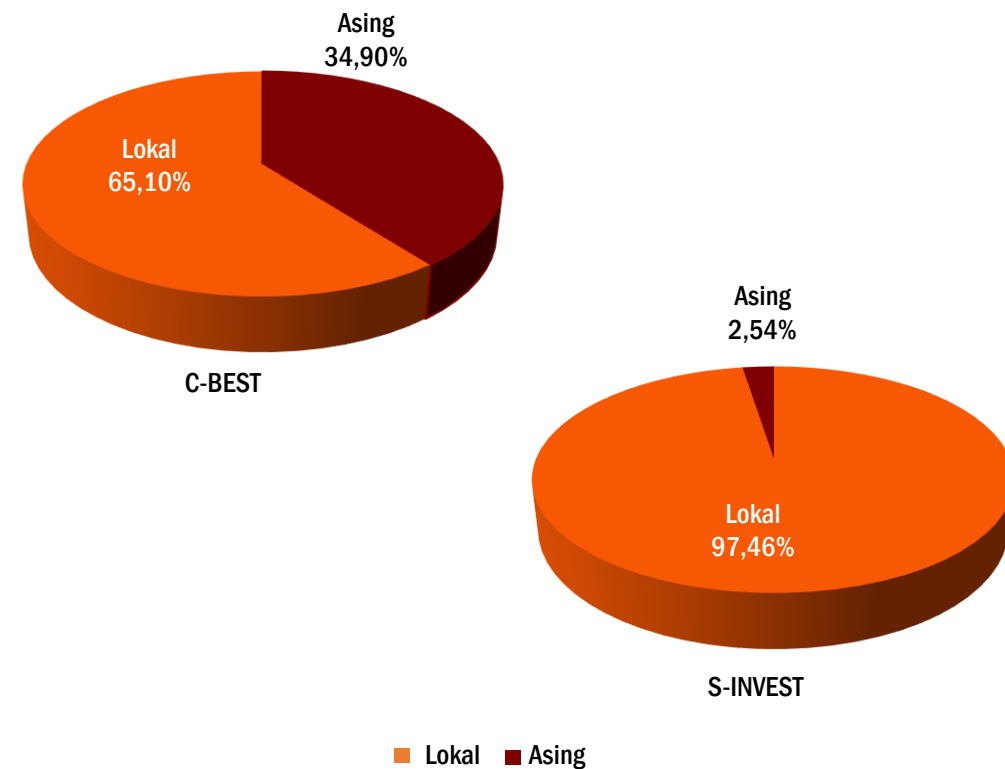
## Komposisi Detail Investor



## Komposisi Investor



## Komposisi Aset

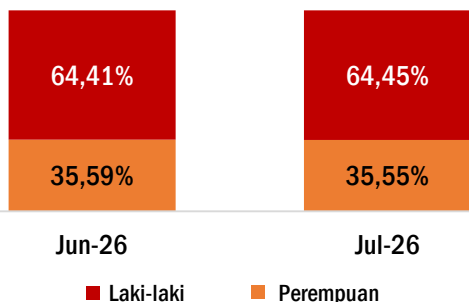


**Resilient by Design:**  
Fostering **Trust and Growth**  
through **Embracing Advancement**

# Demografi Investor Individu (1/2)

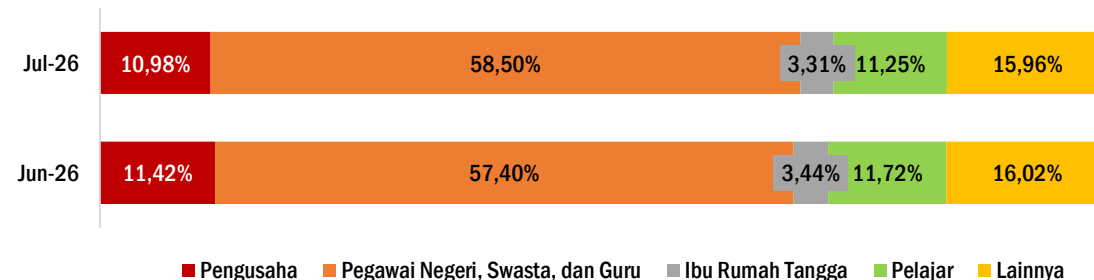
Per Akhir Juli 2026

## Jenis Kelamin

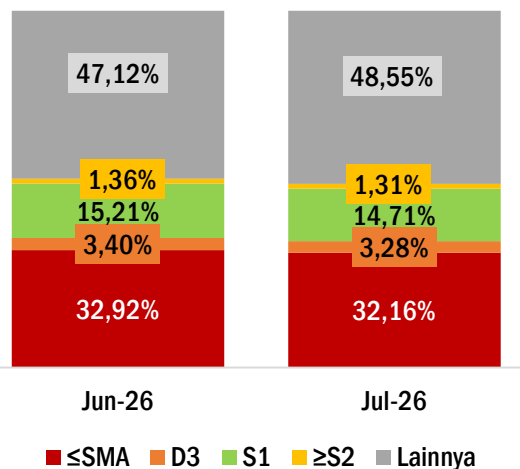


| Jenis Kelamin | Aset                       |                            |
|---------------|----------------------------|----------------------------|
|               | Jun-26                     | Jul-26                     |
| Laki-laki     | Rp1.068,87 T<br>Rp123,98 T | Rp1.101,30 T<br>Rp122,74 T |
| Perempuan     | Rp380,19 T<br>Rp116,32 T   | Rp395,62 T<br>Rp114,18 T   |

## Pekerjaan



## Pendidikan



| Pendidikan | Aset                     |                          |
|------------|--------------------------|--------------------------|
|            | Jun-26                   | Jul-26                   |
| ≤SMA       | Rp166,39 T<br>Rp39,61 T  | Rp179,72 T<br>Rp38,94 T  |
| D3         | Rp49,52 T<br>Rp9,25 T    | Rp51,58 T<br>Rp9,18 T    |
| S1         | Rp716,28 T<br>Rp145,09 T | Rp704,25 T<br>Rp142,98 T |
| ≥S2        | Rp145,42 T<br>Rp31,05 T  | Rp157,93 T<br>Rp30,50 T  |
| Lainnya*   | Rp44,94 T<br>Rp14,33 T   | Rp50,19 T<br>Rp14,43 T   |

\*Informasi tidak didefinisikan oleh investor

| Pekerjaan                        | Aset                    |                         |
|----------------------------------|-------------------------|-------------------------|
|                                  | Jun-26                  | Jul-26                  |
| Pengusaha                        | Rp515,84 T<br>Rp89,52 T | Rp490,25 T<br>Rp87,31 T |
| Pegawai Negeri, Swasta, dan Guru | Rp427,31 T<br>Rp76,40 T | Rp464,27 T<br>Rp75,81 T |
| Ibu Rumah Tangga                 | Rp73,05 T<br>Rp21,08 T  | Rp75,91 T<br>Rp20,43 T  |
| Pelajar                          | Rp17,01 T<br>Rp16,35 T  | Rp18,09 T<br>Rp16,28 T  |
| Lainnya                          | Rp435,86 T<br>Rp36,95 T | Rp470,28 T<br>Rp37,11 T |

**Resilient by Design:**

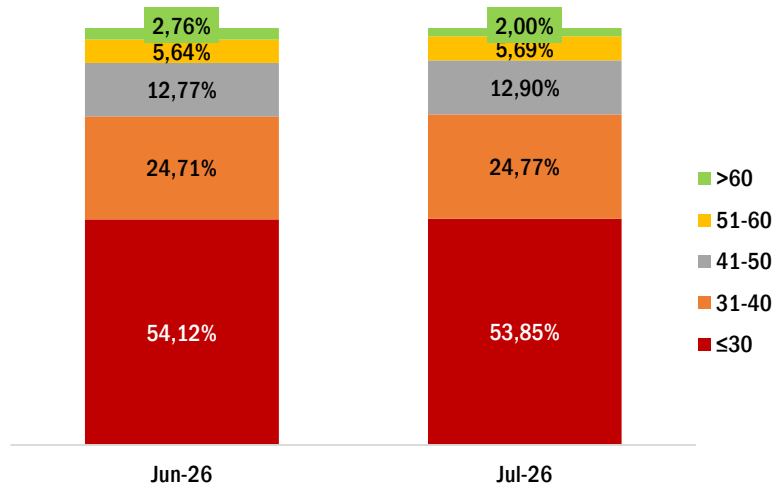
**Fostering Trust and Growth  
through Embracing Advancement**

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

# Demografi Investor Individu (2/2)

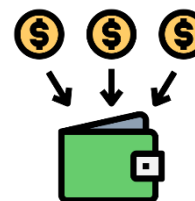
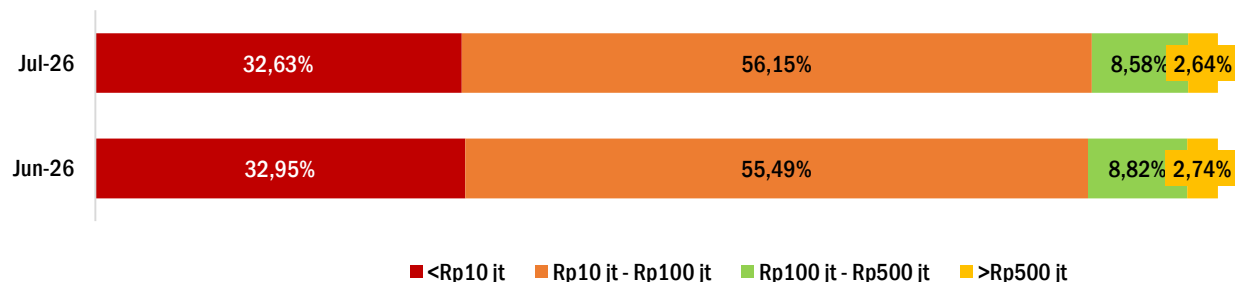
Per Akhir Juli 2026

## Usia



| Usia  | Aset                    |                         |
|-------|-------------------------|-------------------------|
|       | Jul-26                  | Jun-26                  |
| ≤30   | Rp44,84 T<br>Rp20,05 T  | Rp49,55 T<br>Rp20,18 T  |
| 31-40 | Rp204,21 T<br>Rp34,24 T | Rp222,69 T<br>Rp33,93 T |
| 41-50 | Rp189,80 T<br>Rp40,88 T | Rp207,32 T<br>Rp40,46 T |
| 51-60 | Rp260,16 T<br>Rp52,84 T | Rp276,70 T<br>Rp51,73 T |
| >60   | Rp769,99 T<br>Rp92,27 T | Rp762,46 T<br>Rp90,62 T |

## Penghasilan



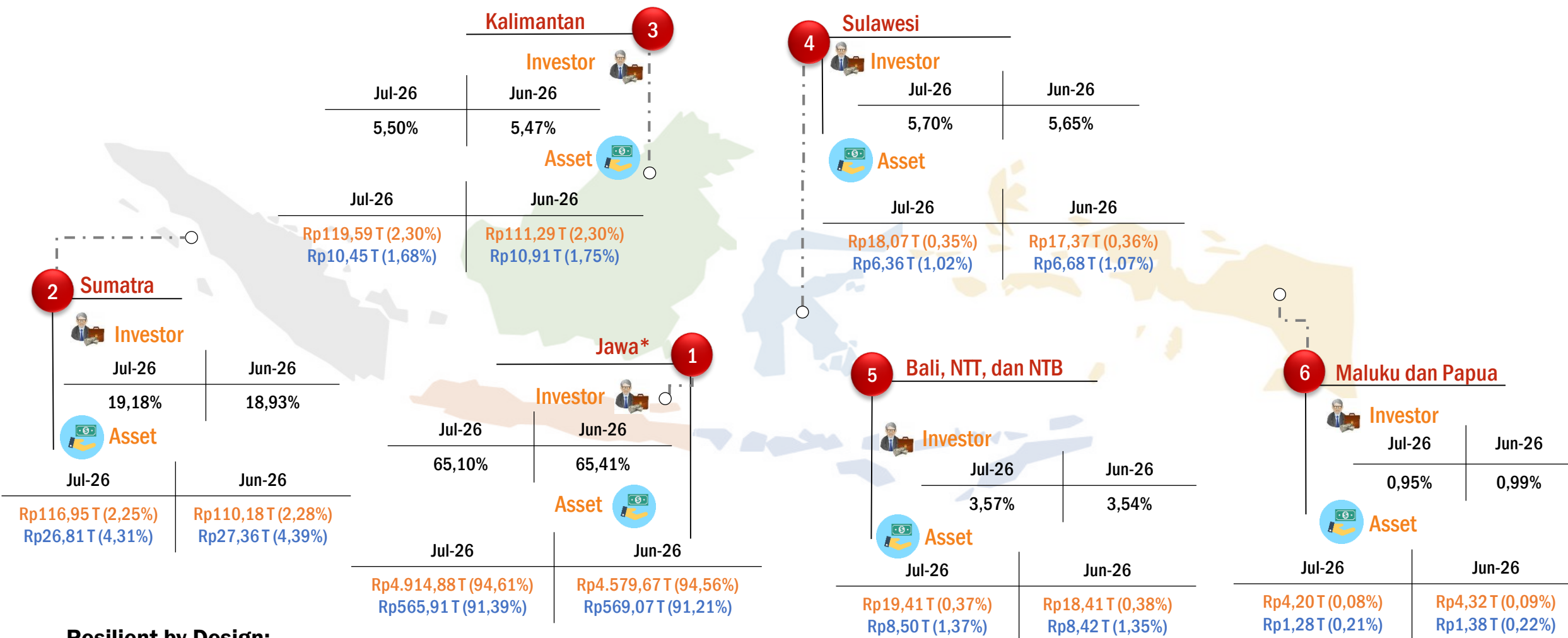
| Penghasilan         | Aset                    |                         |
|---------------------|-------------------------|-------------------------|
|                     | Jun-26                  | Jul-26                  |
| <Rp10 jt            | Rp157,52 T<br>Rp17,40 T | Rp169,99 T<br>Rp17,41 T |
| Rp10 jt - Rp100 jt  | Rp193,71 T<br>Rp66,15 T | Rp205,85 T<br>Rp65,29 T |
| Rp100 jt - Rp500 jt | Rp321,83 T<br>Rp67,26 T | Rp279,40 T<br>Rp66,60 T |
| >Rp500 jt           | Rp495,42 T<br>Rp89,12 T | Rp542,93 T<br>Rp87,26 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**

# Sebaran Investor Domestik

Per Akhir Juli 2026



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

Catatan:

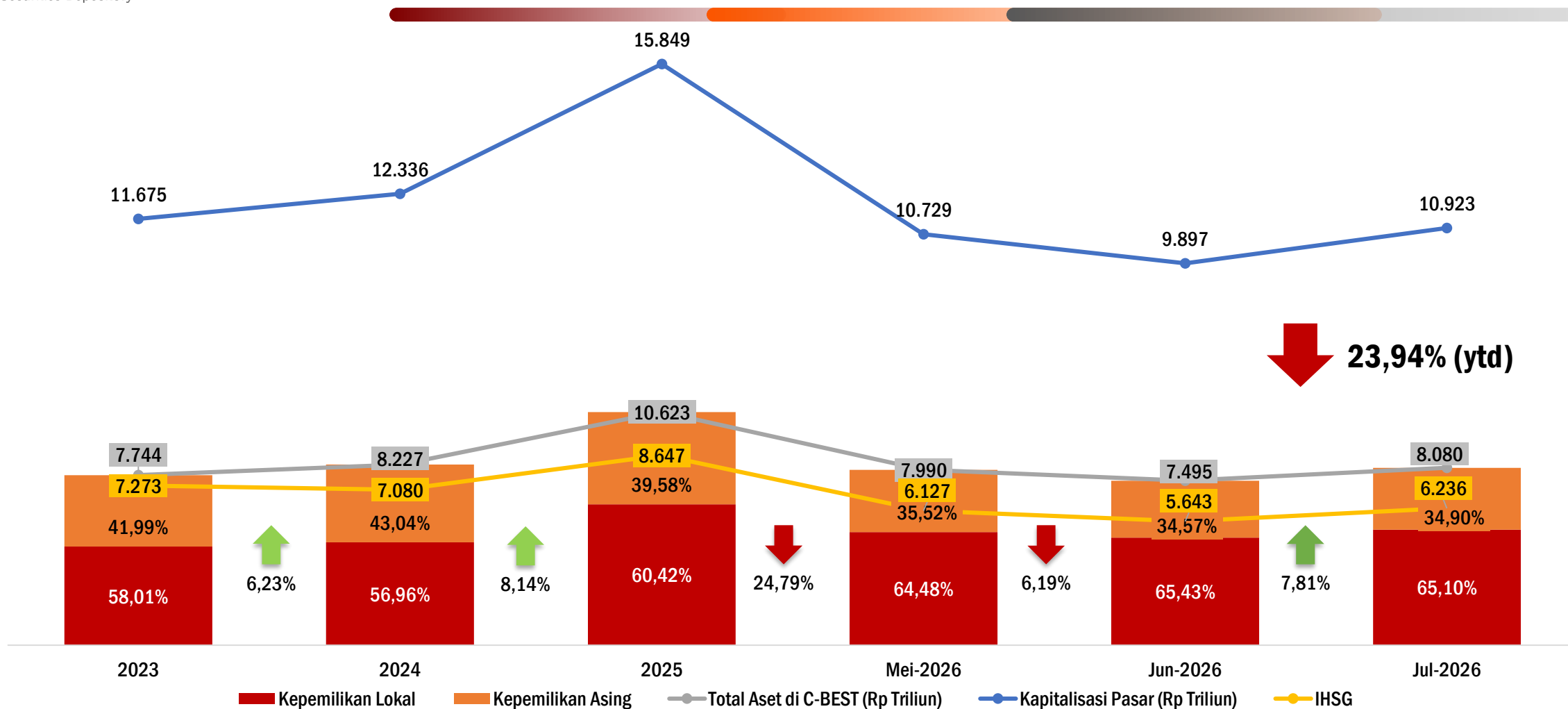
1. Jawa termasuk Investor DKI Jakarta (SID: 15,63% Aset C-BEST 82,29% dan S-INVEST 73,81% senilai Rp4.733,69 T)

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

[www.ksei.co.id](http://www.ksei.co.id)

# Pertumbuhan Nilai Aset di C-BEST

Per Akhir Juli 2026



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

# Detail Aset Tercatat di C-BEST

Per Akhir Juli 2026

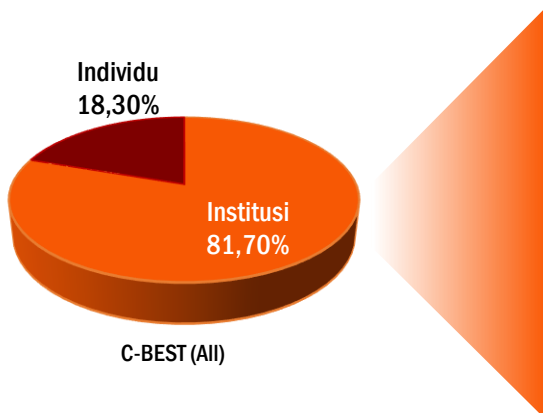
| Tipe Efek.                        | Jumlah Efek  |              | Nilai Efek    |               |               |               |                    |                 | Jumlah Investor |               |              |              |
|-----------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------------|-----------------|-----------------|---------------|--------------|--------------|
|                                   |              |              | % Lokal       |               | % Asing       |               | Total (Rp Triliun) |                 | % Lokal         |               | % Asing      |              |
|                                   | Jul 26       | Jun 26       | Jul 26        | Jun 26        | Jul 26        | Jun 26        | Jul 26             | Jun 26          | Jul 26          | Jun 26        | Jul 26       | Jun 26       |
| Equity                            | 1.007        | 1.002        | 59,71%        | 59,41%        | 40,29%        | 40,59%        | 6.961,42           | 6.340,15        | 99,62%          | 99,61%        | 0,38%        | 0,39%        |
| Corporate Bond                    | 929          | 931          | 98,84%        | 98,85%        | 1,16%         | 1,15%         | 465,28             | 476,49          | 99,12%          | 99,11%        | 0,88%        | 0,89%        |
| Government Bond                   | 69           | 71           | 99,36%        | 99,41%        | 0,64%         | 0,59%         | 156,25             | 168,28          | 99,57%          | 99,61%        | 0,43%        | 0,39%        |
| Warrant                           | 12           | 13           | 59,40%        | 57,28%        | 40,60%        | 42,72%        | 0,38               | 0,41            | 99,94%          | 99,94%        | 0,06%        | 0,06%        |
| HMETD                             | 0            | 1            | 0,00%         | 85,83%        | 0,00%         | 14,17%        | 0,00%              | 0,02            | 0,00%           | 99,66%        | 0,00%        | 0,34%        |
| Term Notes                        | 171          | 176          | 99,12%        | 99,13%        | 0,88%         | 0,87%         | 95,19              | 95,81           | 98,44%          | 98,50%        | 1,56%        | 1,50%        |
| 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                       | 41           | 41           | 75,41%        | 74,47%        | 24,59%        | 25,53%        | 11,32              | 10,85           | 99,87%          | 100,00%       | 0,13%        | 0,00%        |
| SBSN                              | 53           | 54           | 99,95%        | 99,93%        | 0,05%         | 0,07%         | 255,80             | 259,89          | 99,95%          | 99,87%        | 0,05%        | 0,13%        |
| SPN                               | 9            | 8            | 100,00%       | 100,00%       | 0,00%         | 0,00%         | 0,57               | 0,54            | 100,00%         | 99,95%        | 0,00%        | 0,05%        |
| Sukuk                             | 364          | 357          | 99,83%        | 99,82%        | 0,17%         | 0,18%         | 108,71             | 111,17          | 99,38%          | 100,00%       | 0,62%        | 0,00%        |
| EBA                               | 8            | 8            | 100,00%       | 100,00%       | 0,00%         | 0,00%         | 3,39               | 3,39            | 100,00%         | 99,42%        | 0,00%        | 0,58%        |
| Dana Investasi Real Estate        | 3            | 3            | 61,94%        | 61,54%        | 38,06%        | 38,46%        | 10,91              | 17,99           | 99,18%          | 100,00%       | 0,82%        | 0,00%        |
| Equity Crowdfunding               | 272          | 268          | 73,37%        | 99,65%        | 26,63%        | 0,35%         | 0,07               | 0,62            | 99,98%          | 99,22%        | 0,02%        | 0,78%        |
| Debt Crowdfunding                 | 29           | 29           | 99,66%        | 74,86%        | 0,34%         | 25,14%        | 0,62               | 0,07            | 99,80%          | 99,98%        | 0,20%        | 0,02%        |
| Sukuk Crowdfunding                | 171          | 173          | 99,84%        | 99,85%        | 0,16%         | 0,15%         | 0,32               | 0,32            | 99,97%          | 99,77%        | 0,03%        | 0,23%        |
| Structured Warrant                | 621          | 674          | 99,99%        | 100,00%       | 0,01%         | 0,00%         | 4,20               | 3,19            | 99,96%          | 99,97%        | 0,04%        | 0,03%        |
| Bank Indonesia Rupiah Securities  | 17           | 16           | 72,54%        | 73,31%        | 27,46%        | 26,69%        | 0,71               | 0,73            | 92,31%          | 99,98%        | 7,69%        | 0,02%        |
| Commercial Paper                  | 1            | 3            | 100,00%       | 100,00%       | 0,00%         | 0,00%         | 0,40               | 0,40            | 100,00%         | 90,91%        | 0,00%        | 9,09%        |
| Perpetual Bonds                   | 3            | 1            | 100,00%       | 100,00%       | 0,00%         | 0,00%         | 1,56               | 1,56            | 100,00%         | 100,00%       | 0,00%        | 0,00%        |
| <b>TOTAL</b>                      | <b>3.802</b> | <b>3.851</b> | <b>65,10%</b> | <b>65,43%</b> | <b>34,90%</b> | <b>34,57%</b> | <b>8.080,22</b>    | <b>7.495,01</b> | <b>99,67%</b>   | <b>99,67%</b> | <b>0,33%</b> | <b>0,33%</b> |

# Komposisi Kepemilikan Investor Institusi

Per Akhir Juli 2026

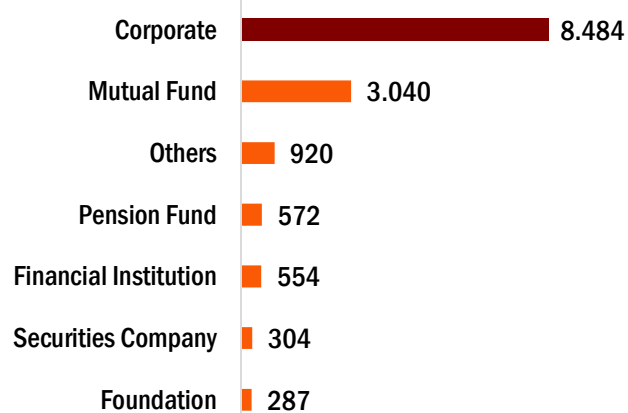
## C-BEST (All)

### Persentase Nilai Aset



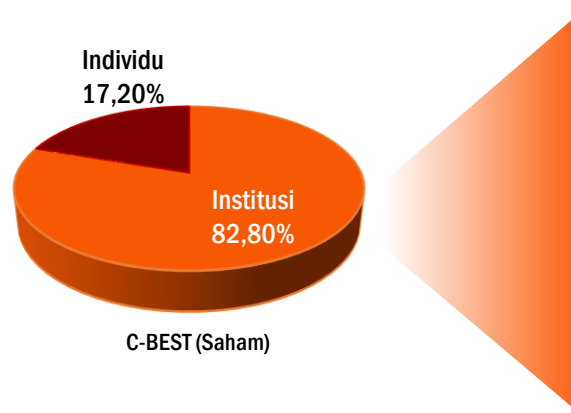
C-BEST (All)

### Jumlah Investor



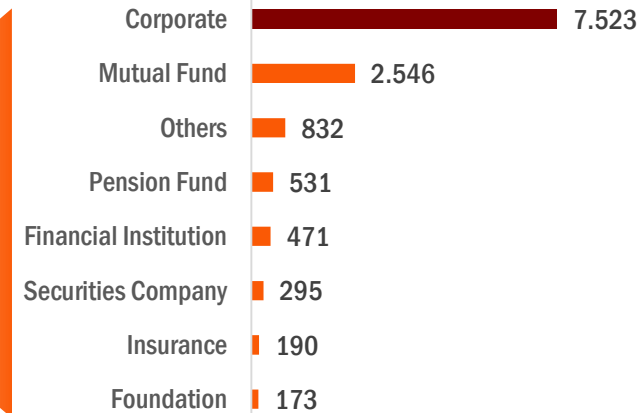
## C-BEST (Saham)

### Persentase Nilai Aset



C-BEST (Saham)

### Jumlah Investor

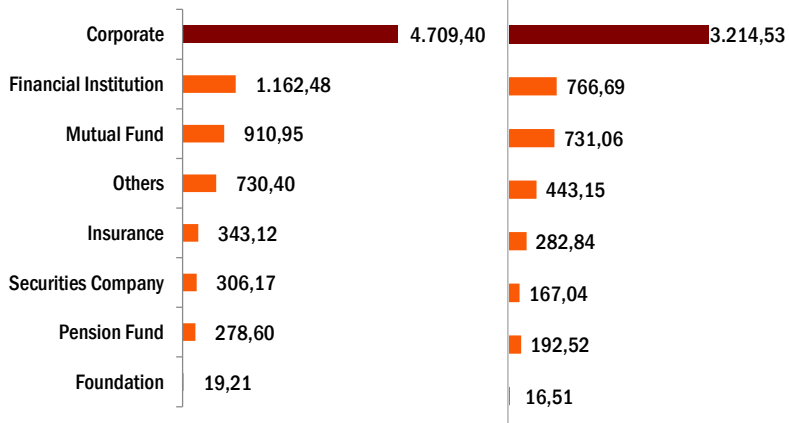


## Nilai Efek (Triliun Rupiah)

Des-25

Jun-26

Jul-26

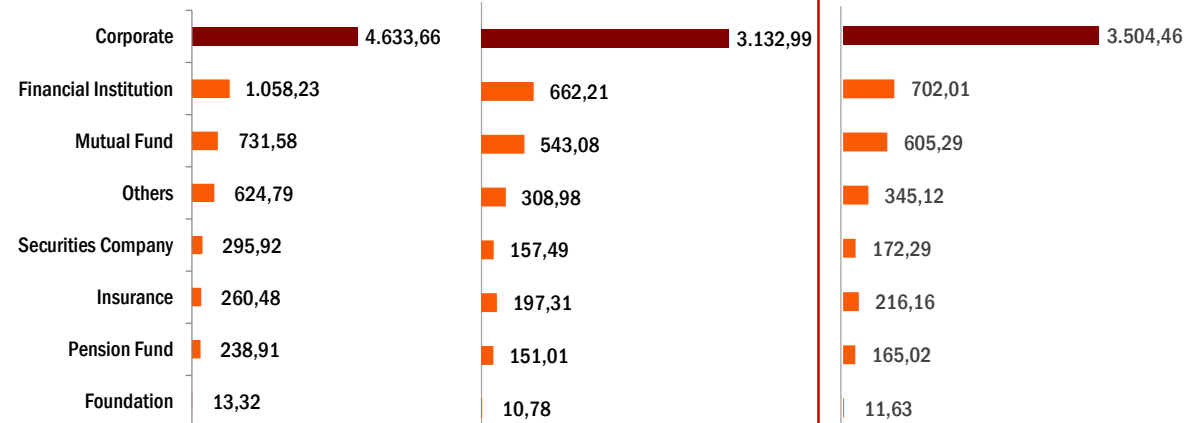


## Nilai Efek (Triliun Rupiah)

Des-25

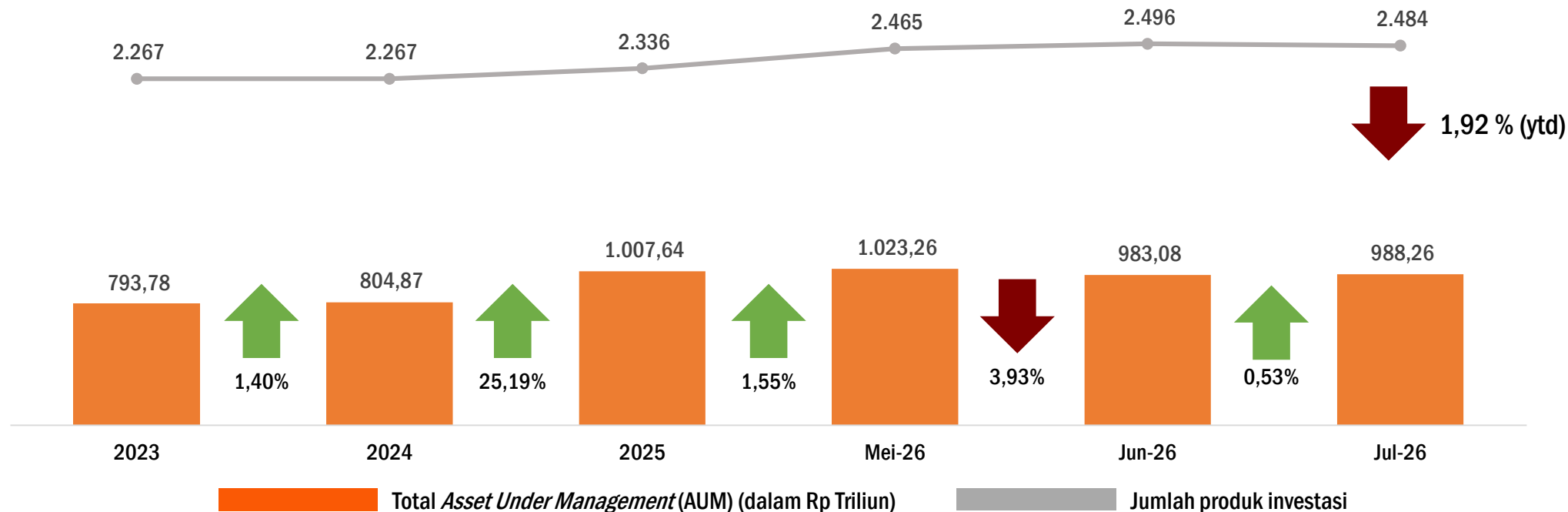
Jun-26

Jul-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 | 20.805.334 |
| Frekuensi <i>Redemption</i>   | 8.454.311  | 6.958.783  | 7.399.804  | 9.414.601  | 12.257.529 |

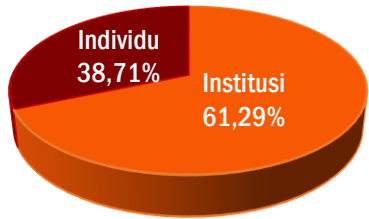
| Tipe Produk Investasi               | Jumlah<br>Produk Investasi |              | Total AUM<br>(Rp Triliun) |               |
|-------------------------------------|----------------------------|--------------|---------------------------|---------------|
|                                     | Jul<br>2026                | Jun<br>2026  | Jul<br>2026               | Jun<br>2026   |
| <i>Capital Protected Fund</i>       | 337                        | 351          | 144,84                    | 148,26        |
| <i>Equity Fund</i>                  | 232                        | 234          | 62,69                     | 59,83         |
| <i>Fixed Income Fund</i>            | 284                        | 284          | 217,02                    | 223,37        |
| <i>Money Market Fund</i>            | 197                        | 196          | 133,58                    | 136,11        |
| <i>Mixed Asset Fund</i>             | 151                        | 152          | 34,83                     | 33,11         |
| <i>Private Equity Fund</i>          | 35                         | 37           | 19,51                     | 19,59         |
| <i>Exchange Traded Fund</i>         | 40                         | 41           | 16,53                     | 16,02         |
| <i>Index Fund</i>                   | 45                         | 45           | 9,63                      | 8,82          |
| <i>Global Fund</i>                  | 37                         | 37           | 24,29                     | 21,00         |
| <i>Infrastructure Fund</i>          | 5                          | 5            | 1,98                      | 1,99          |
| <i>Sukuk Based Fund</i>             | 15                         | 14           | 6,71                      | 6,64          |
| <i>Real Estate Investment Trust</i> | 6                          | 6            | 11,27                     | 11,27         |
| <i>Discretionary Fund</i>           | 1.100                      | 1.094        | 305,38                    | 297,07        |
| <b>Total</b>                        | <b>2.484</b>               | <b>2.496</b> | <b>988,26</b>             | <b>983,08</b> |

# Komposisi Kepemilikan Investor Institusi

Per Akhir Juli 2026

## S-INVEST

### Persentase Nilai AUM\*

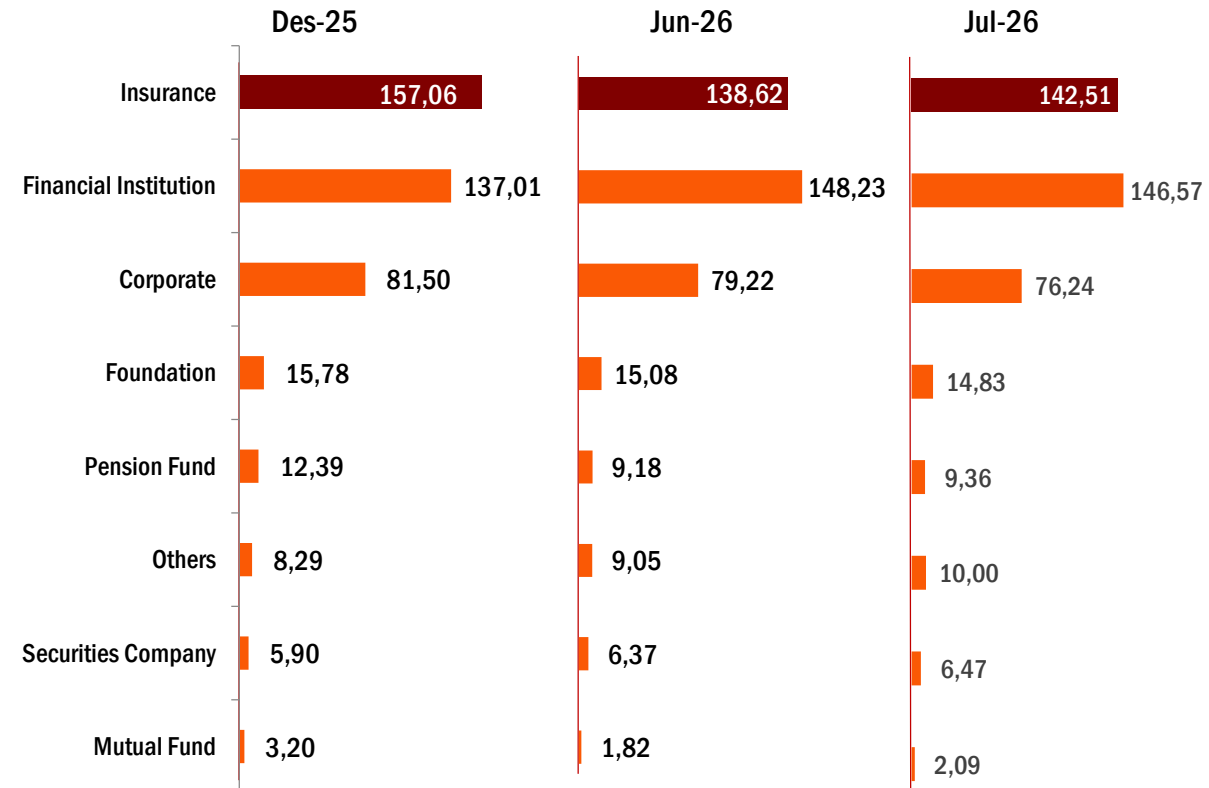


### S-INVEST

### Jumlah Investor



### Nilai AUM Reksa Dana (Triliun Rupiah)



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

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



**PT Kustodian Sentral Efek Indonesia**

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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)

 [www.ksei.co.id](http://www.ksei.co.id)

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

 [KSEI](https://www.facebook.com/KSEI)

 [@OfficialKSEI](https://twitter.com/OfficialKSEI)

 [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)