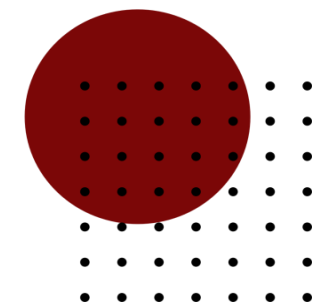




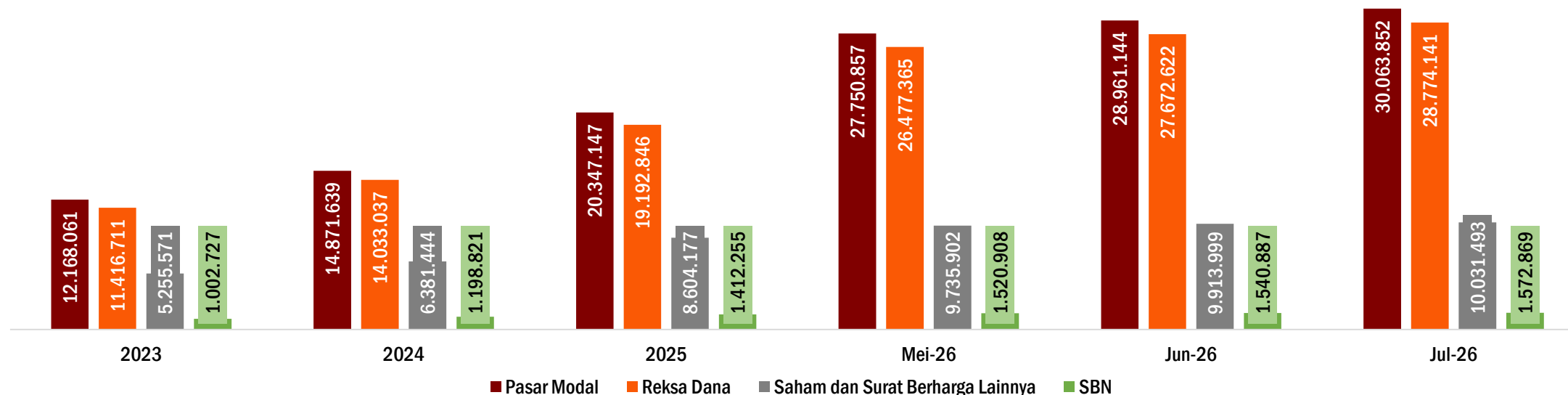
Statistik Pasar Modal Indonesia

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
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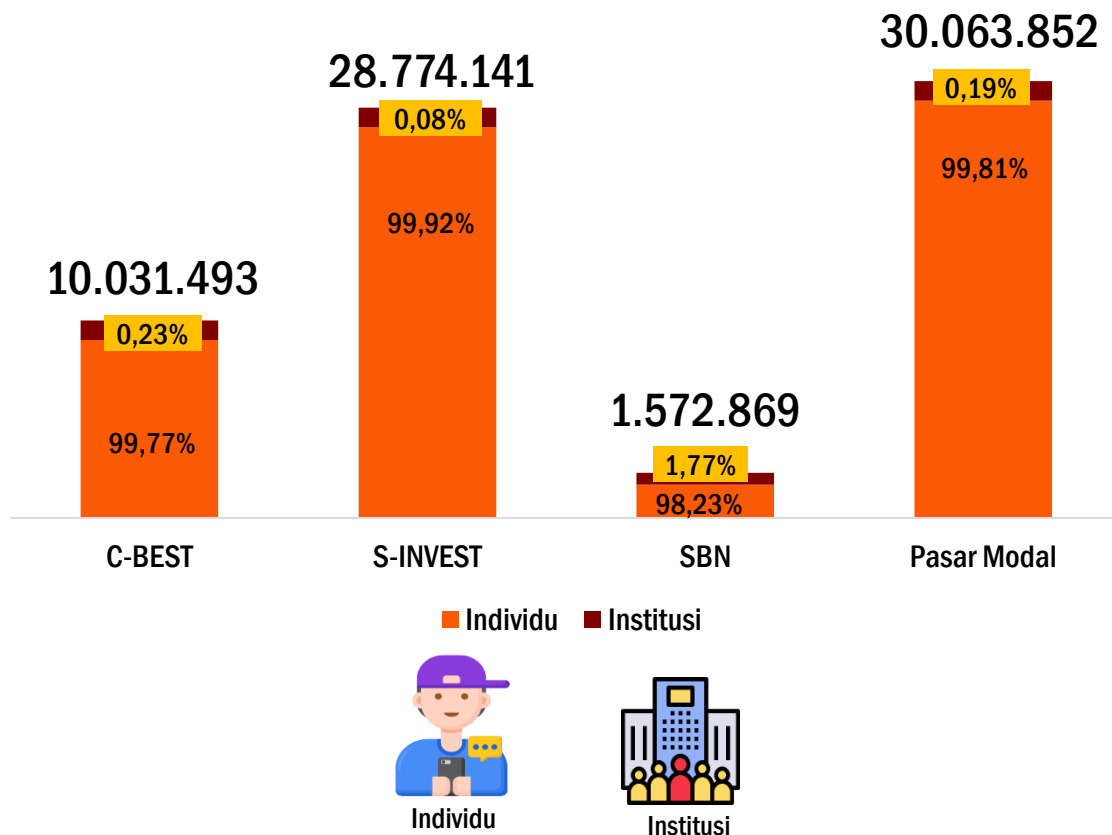


SID	Pertumbuhan investor					
	2023	2024	2025	Mei-26	Jun-26	Jul-26
Pasar Modal	18,01% ↑	22,22% ↑	36,82% ↑	4,78% ↑	9,35% ↑	4,36% ↑
Reksa Dana	18,87% ↑	22,92% ↑	36,77% ↑	4,97% ↑	9,71% ↑	4,51% ↑
Saham dan Surat Berharga Lainnya*	18,37% ↑	21,42% ↑	34,83% ↑	1,81% ↑	3,67% ↑	1,83% ↑
SBN	20,60% ↑	19,56% ↑	17,80%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

Komposisi Investor Individu-Institusi

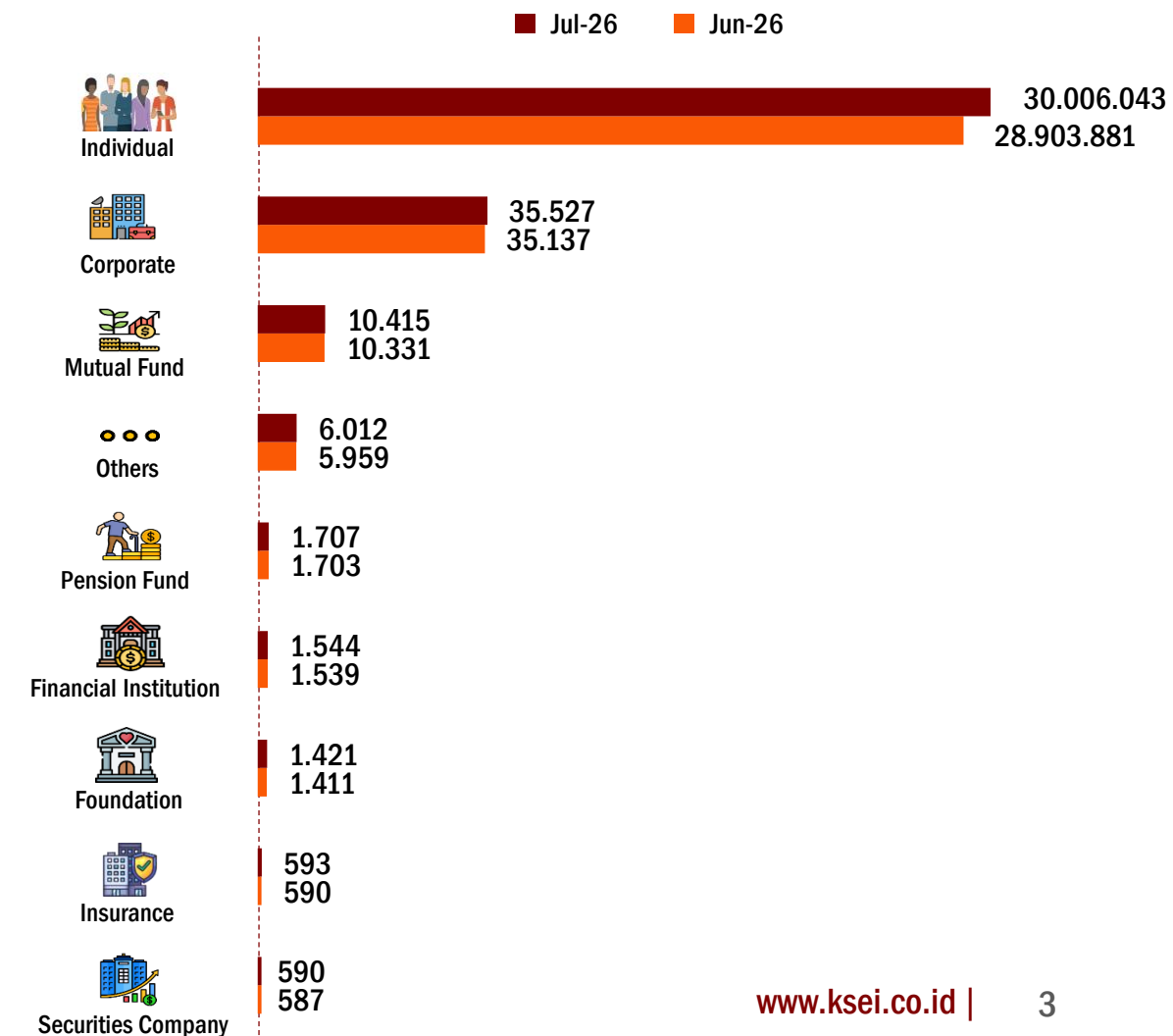
Per Akhir Juli 2026

Komposisi Individu-Institusi

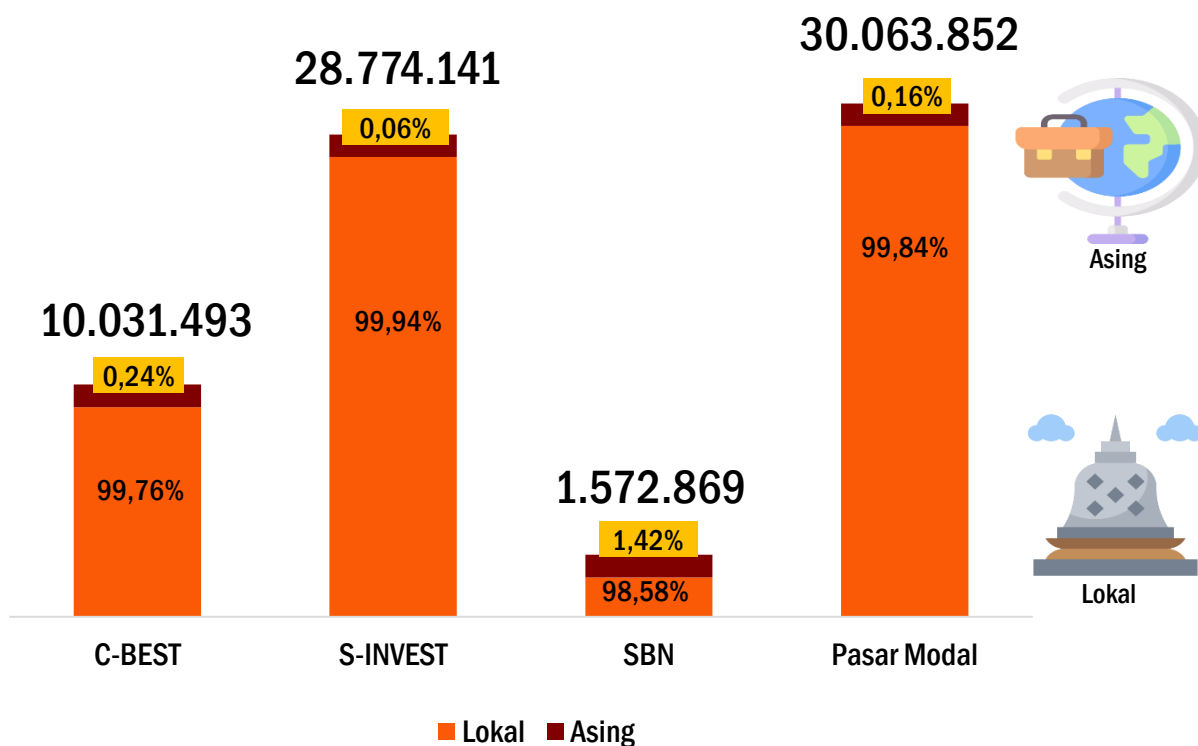


Resilient by Design:
Fostering **Trust and Growth**
through **Embracing Advancement**

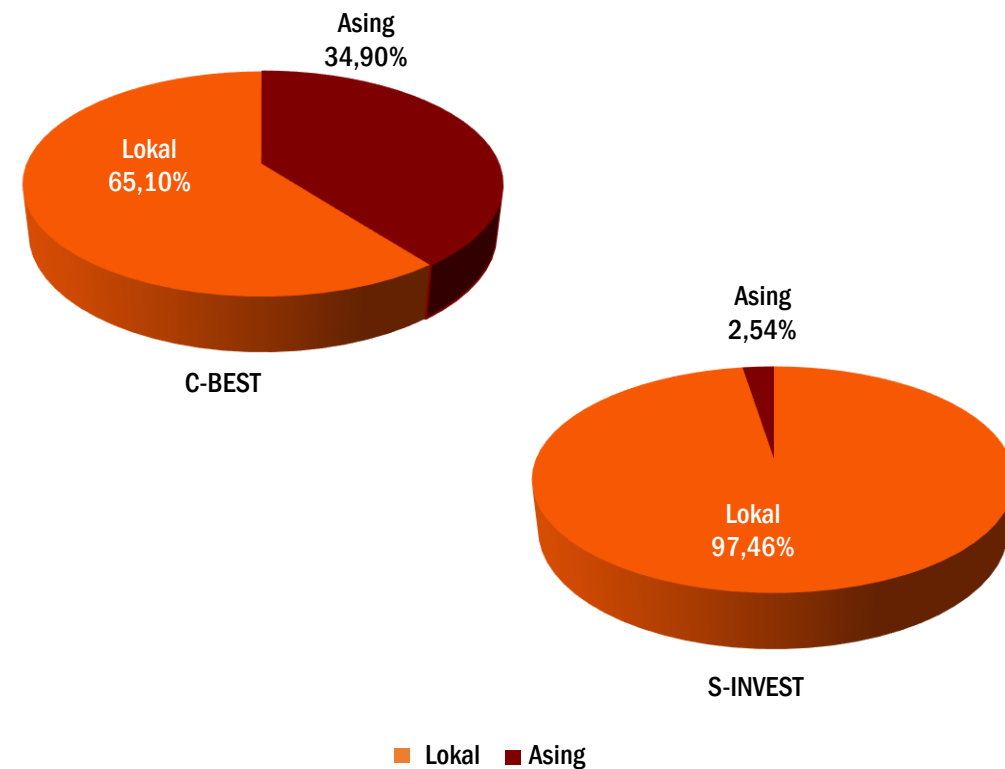
Komposisi Detail Investor



Komposisi Investor



Komposisi Aset

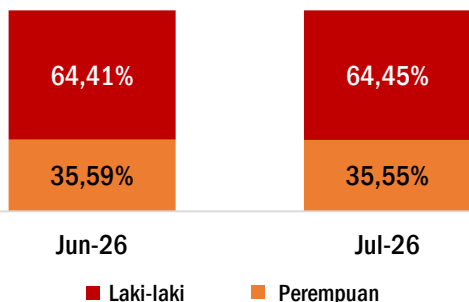


Resilient by Design:
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through **Embracing Advancement**

Demografi Investor Individu (1/2)

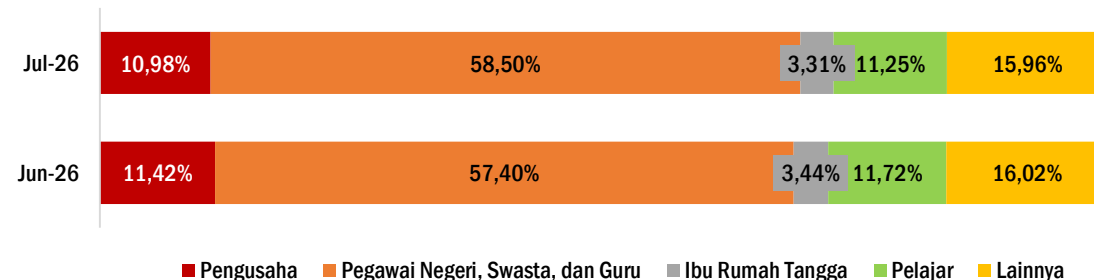
Per Akhir Juli 2026

Jenis Kelamin

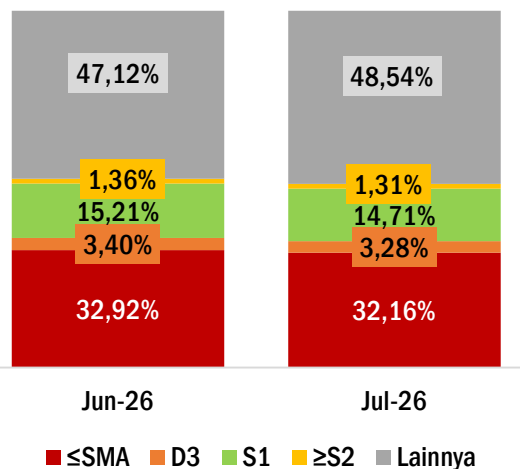


Jenis Kelamin	Aset	
	Jun-26	Jul-26
Laki-laki	Rp1.068,87 T Rp123,98 T	Rp1.101,30 T Rp122,74 T
Perempuan	Rp380,19 T Rp116,32 T	Rp395,62 T Rp114,18 T

Pekerjaan



Pendidikan



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

*Informasi tidak didefinisikan oleh investor

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

Resilient by Design:

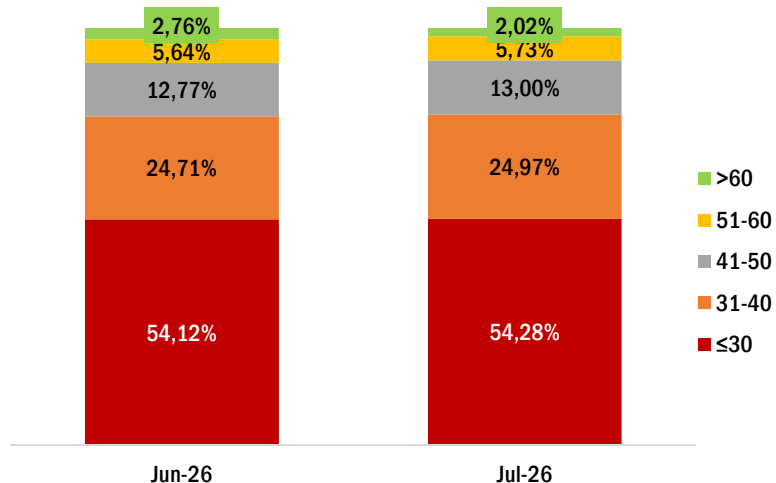
**Fostering Trust and Growth
through Embracing Advancement**

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)

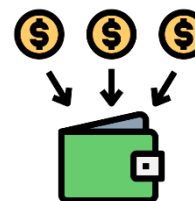
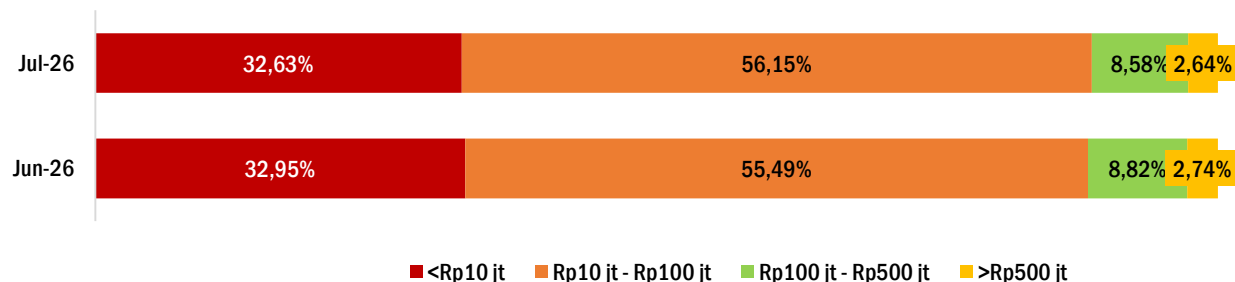
Per Akhir Juli 2026

Usia



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

Penghasilan



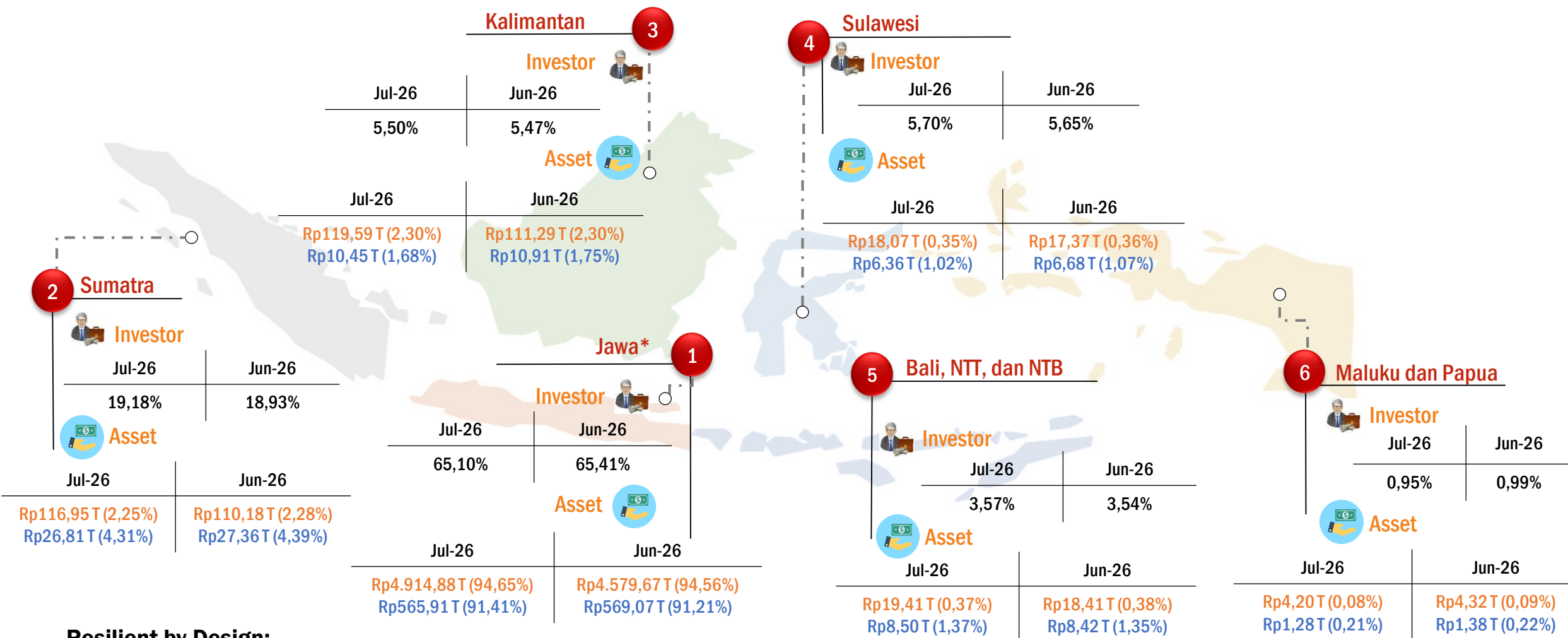
Penghasilan	Aset	
	Jun-26	Jul-26
<Rp10 jt	Rp157,52 T Rp17,40 T	Rp169,99 T Rp17,41 T
Rp10 jt - Rp100 jt	Rp193,71 T Rp66,15 T	Rp205,85 T Rp65,29 T
Rp100 jt - Rp500 jt	Rp321,83 T Rp67,26 T	Rp279,40 T Rp66,60 T
>Rp500 jt	Rp495,42 T Rp89,12 T	Rp542,93 T Rp87,26 T

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:
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Catatan:

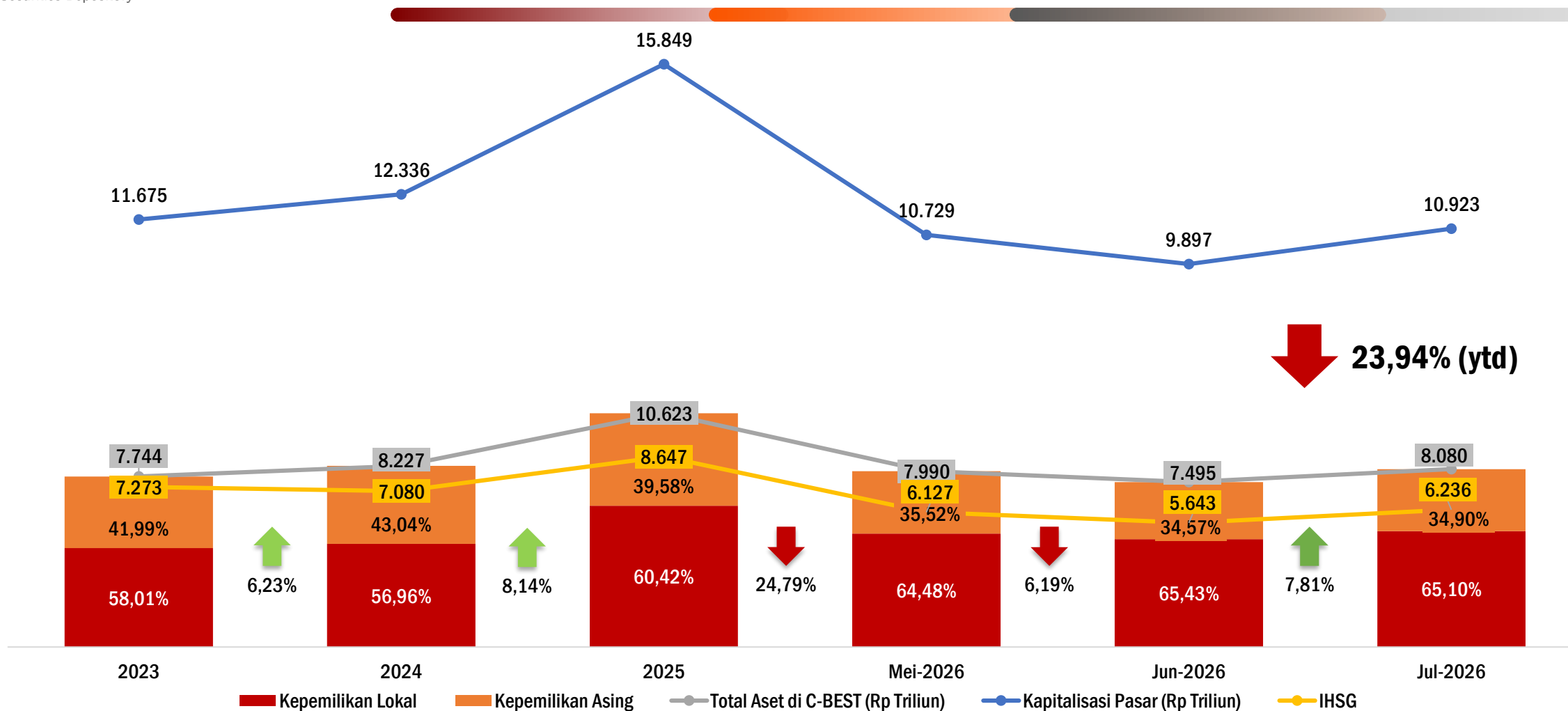
1. Jawa termasuk Investor DKI Jakarta (SID: 15,63% Aset C-BEST 82,29% dan S-INVEST 73,81% senilai Rp4.733,69 T)

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

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Pertumbuhan Nilai Aset di C-BEST

Per Akhir Juli 2026



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Detail Aset Tercatat di C-BEST

Per Akhir Juli 2026

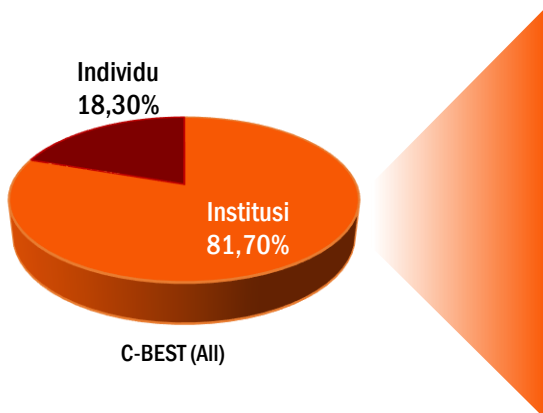
Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Jul 26	Jun 26	Jul 26	Jun 26	Jul 26	Jun 26	Jul 26	Jun 26	Jul 26	Jun 26	Jul 26	Jun 26
Equity	1.007	1.002	59,71%	59,41%	40,29%	40,59%	6.961,42	6.340,15	99,62%	99,61%	0,38%	0,39%
Corporate 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%
TOTAL	3.802	3.851	65,10%	65,43%	34,90%	34,57%	8.080,22	7.495,01	99,67%	99,67%	0,33%	0,33%

Komposisi Kepemilikan Investor Institusi

Per Akhir Juli 2026

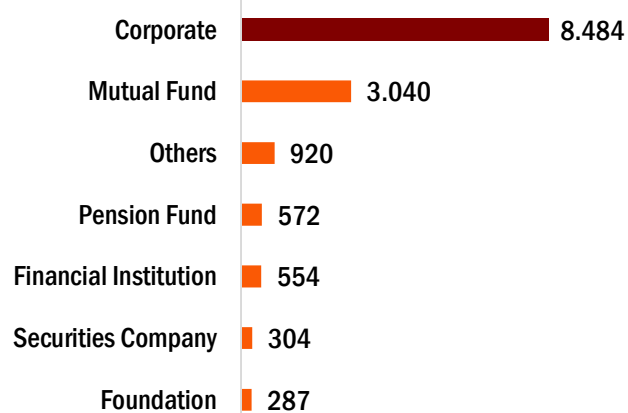
C-BEST (All)

Persentase Nilai Aset



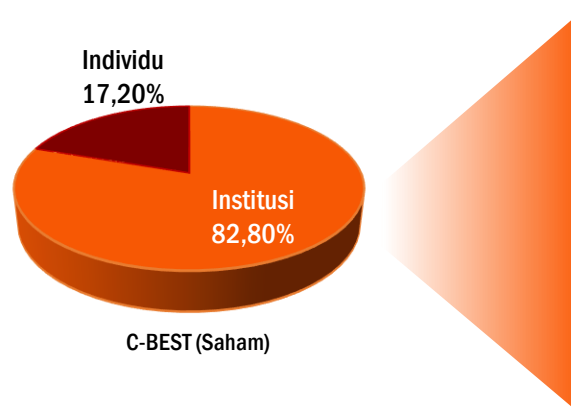
C-BEST (All)

Jumlah Investor



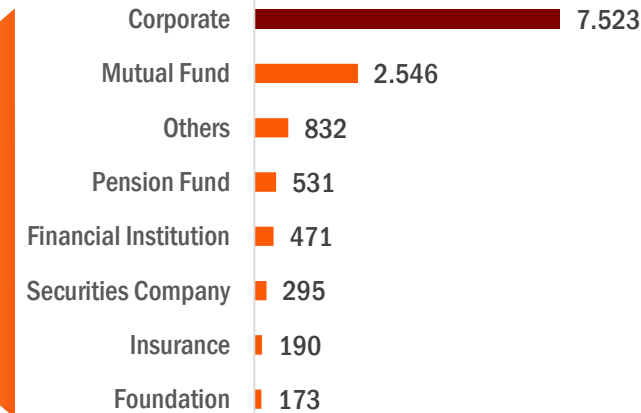
C-BEST (Saham)

Persentase Nilai Aset



C-BEST (Saham)

Jumlah Investor

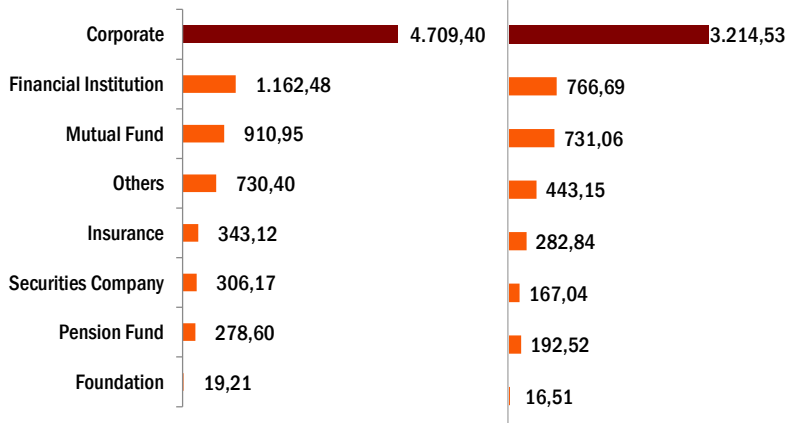


Nilai Efek (Triliun Rupiah)

Des-25

Jun-26

Jul-26

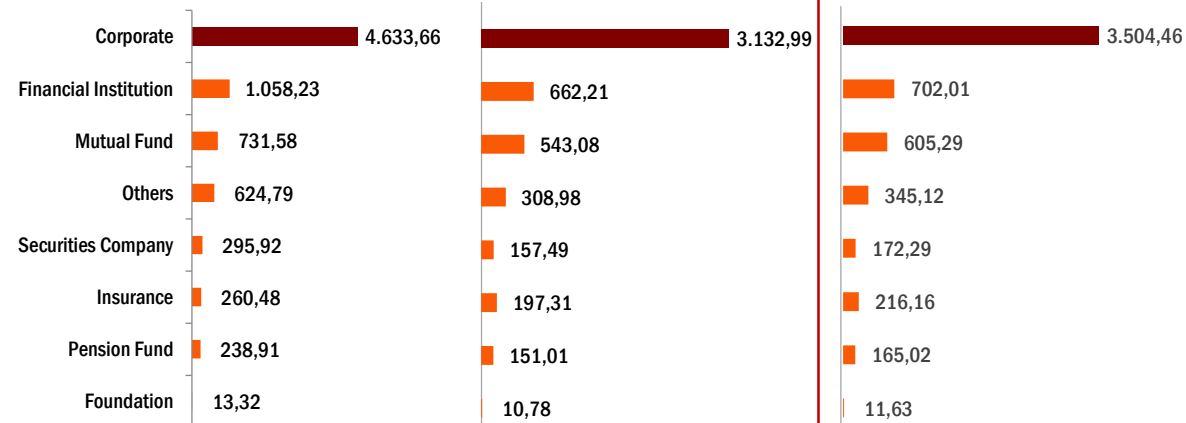


Nilai Efek (Triliun Rupiah)

Des-25

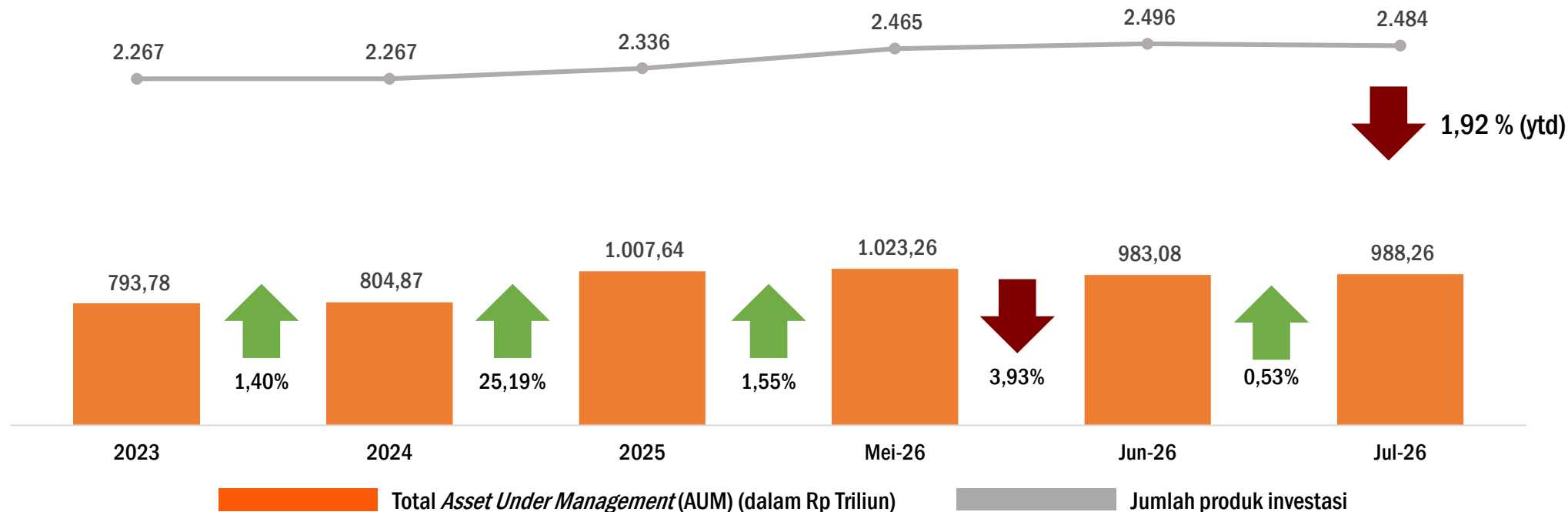
Jun-26

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

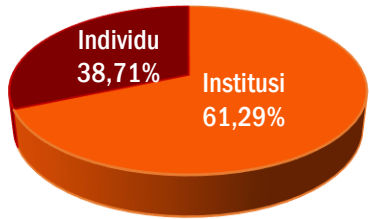
Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Jul 2026	Jun 2026	Jul 2026	Jun 2026
<i>Capital Protected Fund</i>	337	351	144,84	148,26
<i>Equity Fund</i>	232	234	62,69	59,83
<i>Fixed Income Fund</i>	284	284	217,02	223,37
<i>Money Market Fund</i>	197	196	133,58	136,11
<i>Mixed 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
Total	2.484	2.496	988,26	983,08

Komposisi Kepemilikan Investor Institusi

Per Akhir Juli 2026

S-INVEST

Persentase Nilai AUM*

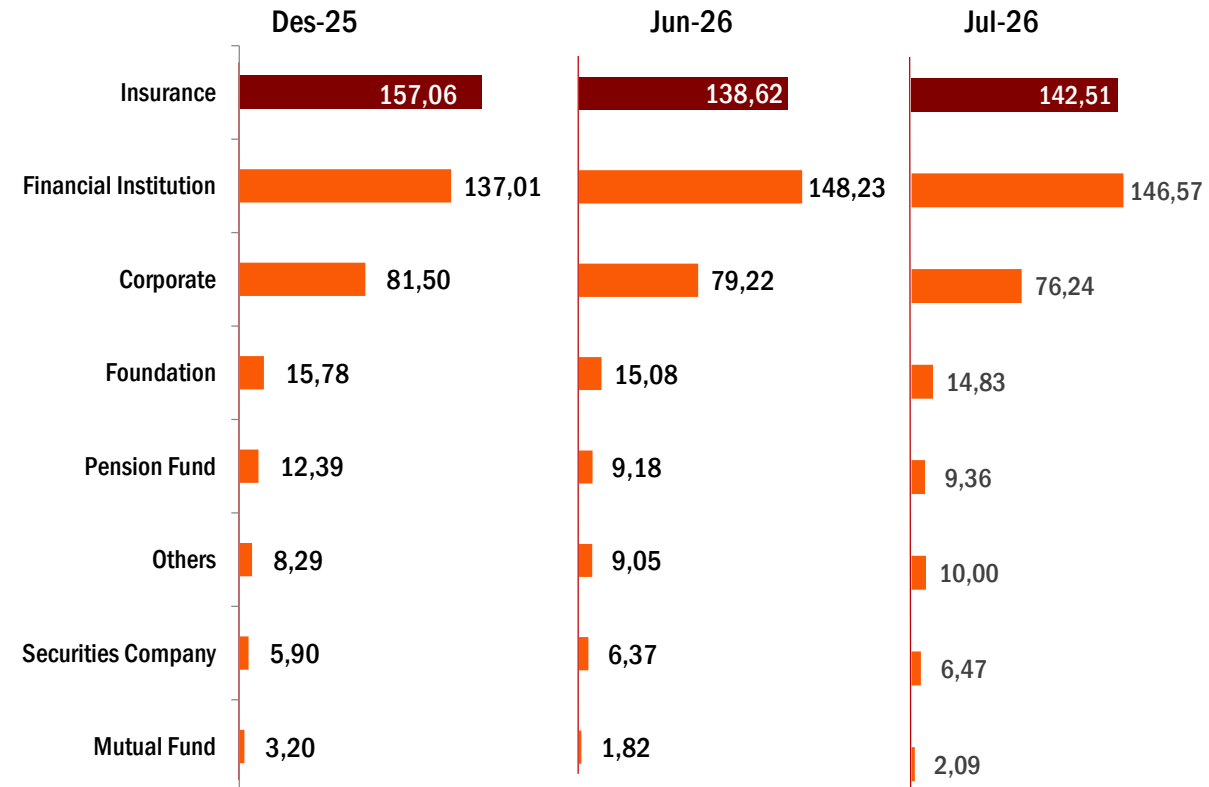


S-INVEST

Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)



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



PT Kustodian Sentral Efek Indonesia

Gedung Bursa Efek Indonesia Tower II Lt. 3

Jl. Jend Sudirman Kav. 52-53, Jakarta 12190

Call Center: (62-21) 515 2855

Toll Free: 0800 186 5734

Email: psp@ksei.co.id

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

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