Indonesia Central Securities Depository

Statistik Pasar Modal Indonesia

Juni 2026

Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan Juni 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.

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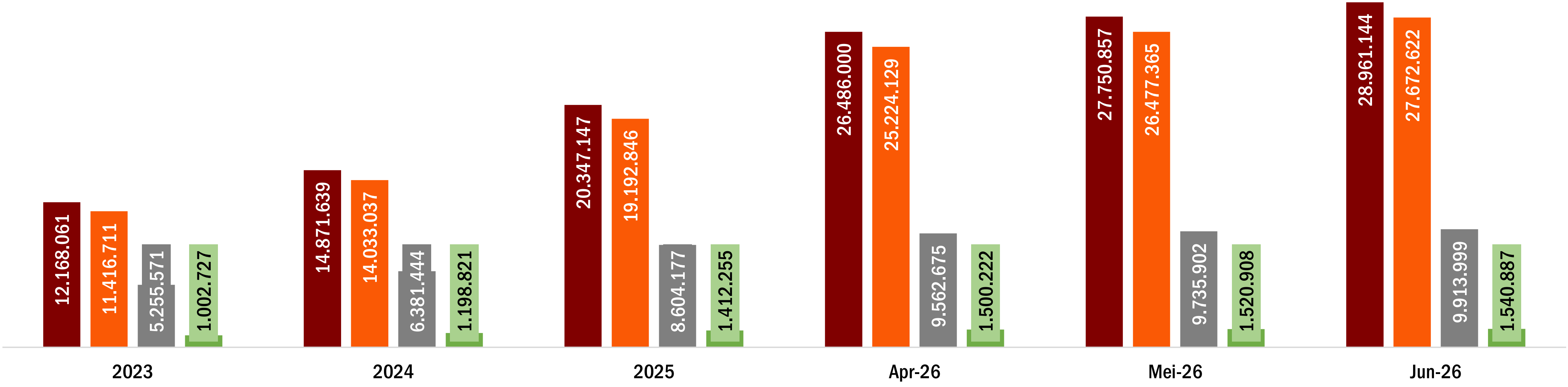
through Embracing Advancement

Pertumbuhan Investor

Per Akhir Juni 2026



SID	Pertumbuhan investor					
	2023	2024	2025	Apr-26	Mei-26	Jun-26
Pasar Modal	18,01%	22,22%	36,82%	7,04%	4,78%	9,35%
Reksa Dana	18,87%	22,92%	36,77%	7,35%	4,97%	9,71%
Saham dan Surat Berharga Lainnya*	18,37%	21,42%	34,83%	2,12%	1,81%	3,67%
SBN	20,60%	19,56%	17,80%	1,48%	1,38%	2,71%

*Tersimpan di sistem KSEI

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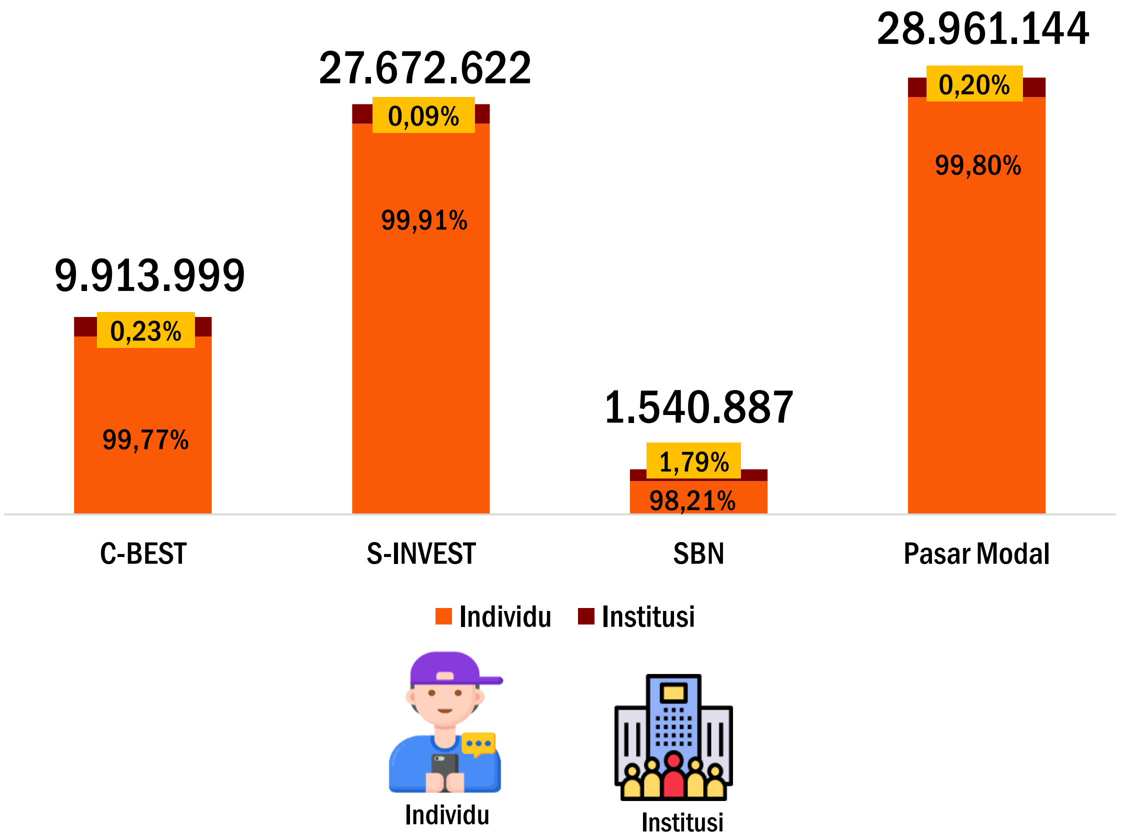
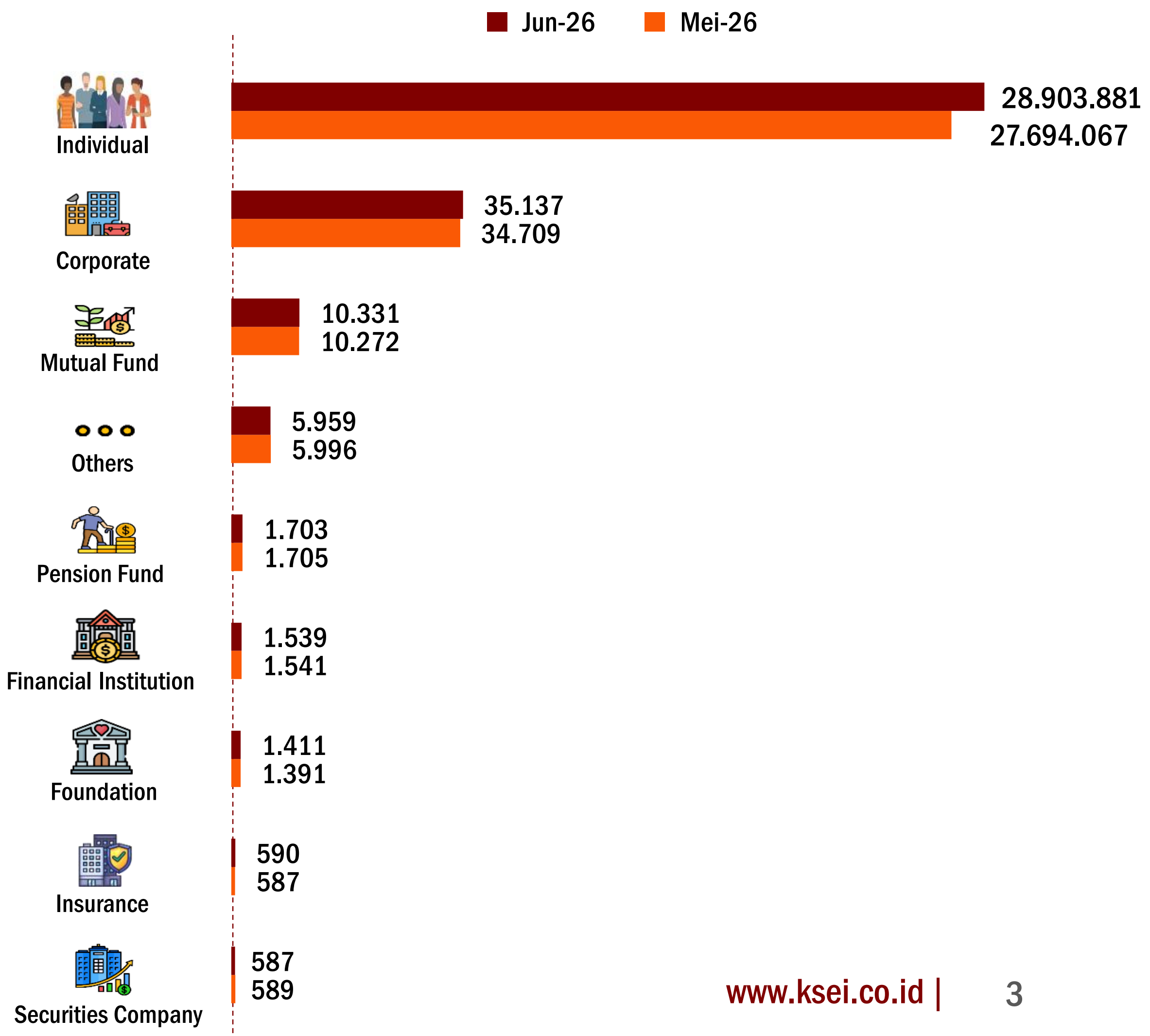
Komposisi Investor Individu-Institusi

Per Akhir Juni 2026

Komposisi Individu-Institusi



Komposisi Detail Investor



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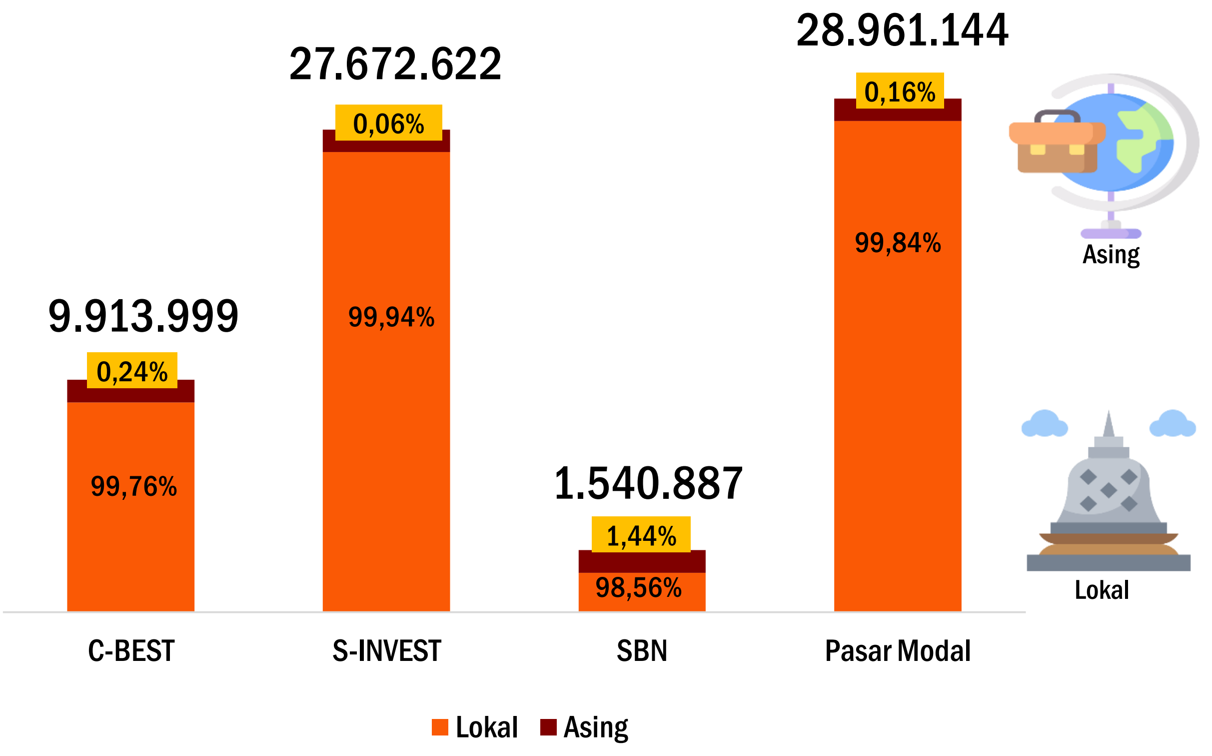
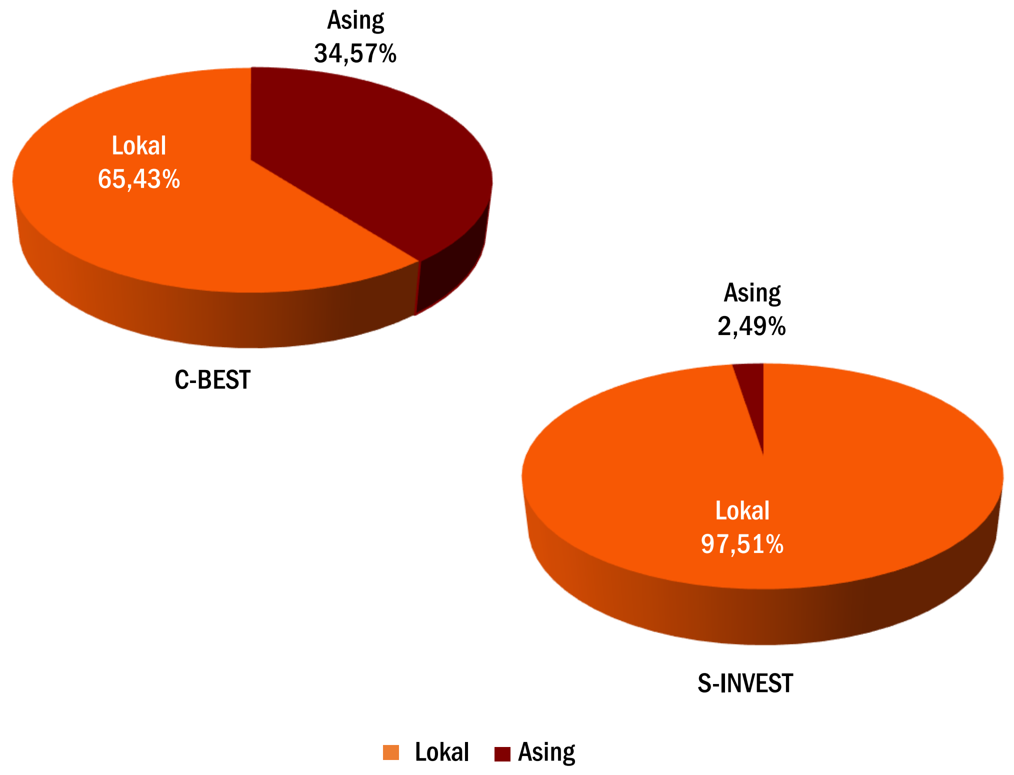
Komposisi Investor Lokal-Asing

Per Akhir Juni 2026

Komposisi Investor



Komposisi Aset



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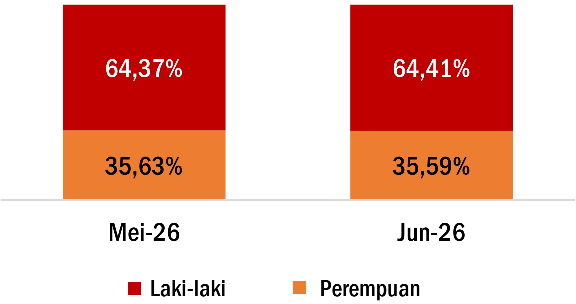
Demografi Investor Individu (1/2)

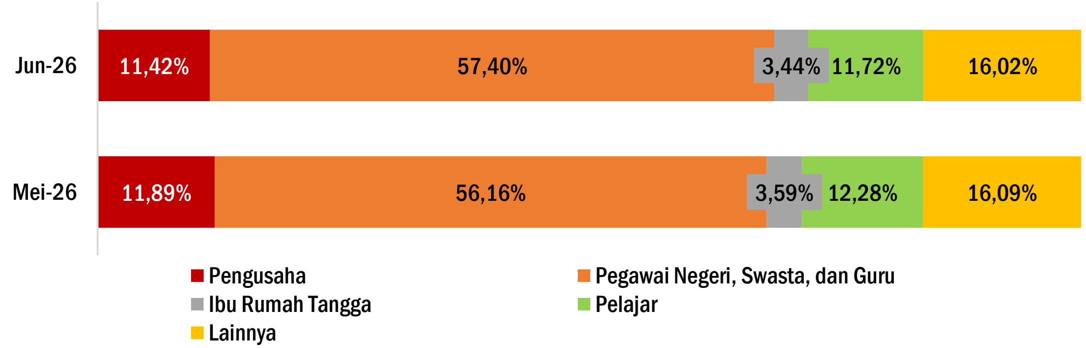
Per Akhir Juni 2026

Jenis Kelamin

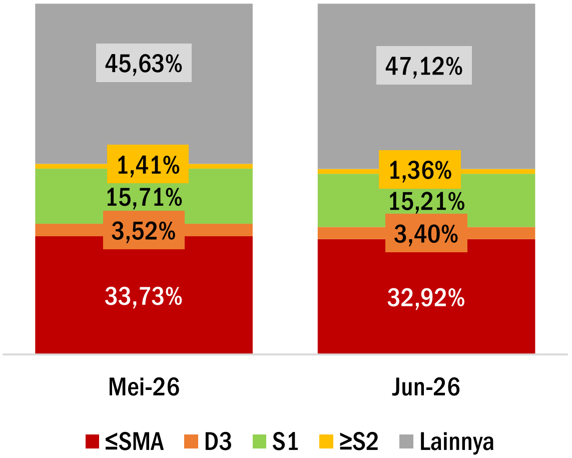


Jenis Kelamin	Aset	
	Mei-26	Jun-26
Laki-laki	Rp1.133,04 T Rp144,12 T	Rp1.068,87 T Rp123,98 T
Perempuan	Rp365,20 T Rp130,48 T	Rp380,19 T Rp116,32 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Mei-26	Jun-26
≤SMA	Rp170,02 T Rp43,96 T	Rp166,39 T Rp39,61 T
D3	Rp50,21 T Rp9,93 T	Rp49,52 T Rp9,25 T
S1	Rp758,05 T Rp165,79 T	Rp716,28 T Rp145,09 T
≥S2	Rp156,27 T Rp37,16 T	Rp145,42 T Rp31,05 T
Lainnya*	Rp47,90 T Rp16,50 T	Rp44,94 T Rp14,33 T

*Informasi tidak didefinisikan oleh investor

Pekerjaan	Aset	
	Mei-26	Jun-26
Pengusaha	Rp569,27 T Rp104,30 T	Rp515,84 T Rp89,52 T
Pegawai Negeri, Swasta, dan Guru	Rp430,82 T Rp86,88 T	Rp427,31 T Rp76,40 T
Ibu Rumah Tangga	Rp73,06 T Rp23,64 T	Rp73,05 T Rp21,08 T
Pelajar	Rp17,43 T Rp17,28 T	Rp17,01 T Rp16,35 T
Lainnya	Rp429,57 T Rp42,51 T	Rp435,86 T Rp36,95 T

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

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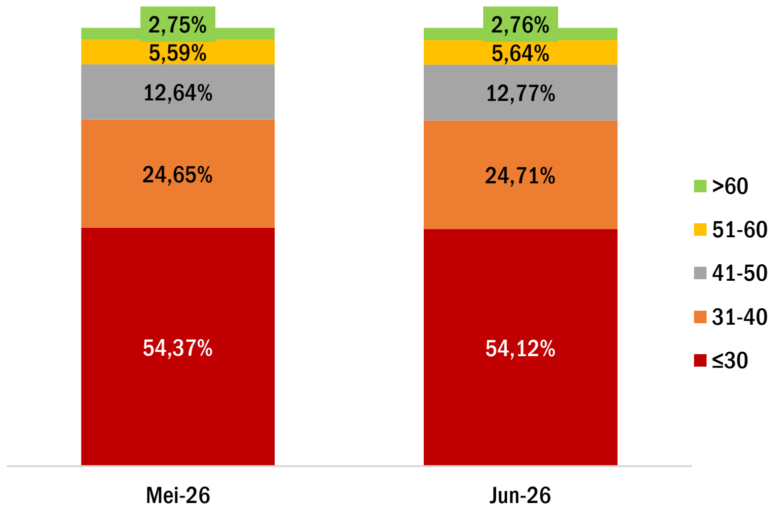
Demografi Investor Individu (2/2)

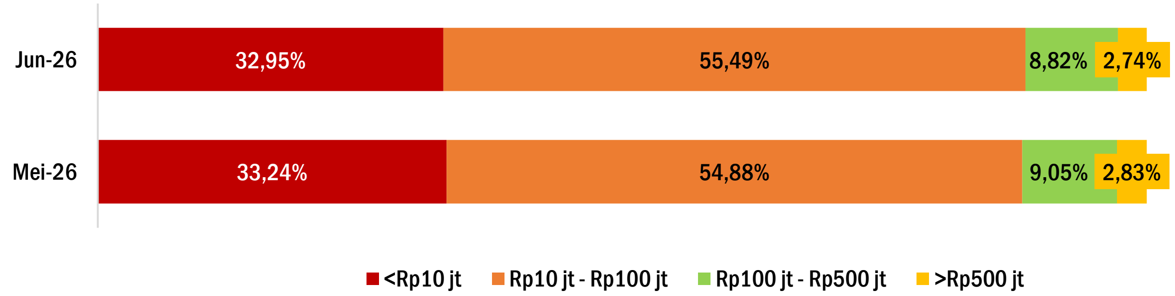
Per Akhir Juni 2026

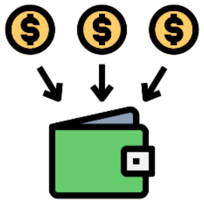
Usia



Usia	Aset	
	Mei-26	Jun-26
≤30	Rp48,28 T Rp21,71 T	Rp44,84 T Rp20,05 T
31-40	Rp196,30 T Rp37,20 T	Rp204,21 T Rp34,24 T
41-50	Rp194,33 T Rp46,94 T	Rp189,80 T Rp40,88 T
51-60	Rp267,07 T Rp61,26 T	Rp260,16 T Rp52,84 T
>60	Rp814,09 T Rp107,49 T	Rp769,99 T Rp92,27 T

Penghasilan





Penghasilan	Aset	
	Mei-26	Jun-26
<Rp10 jt	Rp168,19 T Rp19,35 T	Rp157,52 T Rp17,40 T
Rp10 jt - Rp100 jt	Rp196,14 T Rp73,39 T	Rp193,71 T Rp66,15 T
Rp100 jt - Rp500 jt	Rp353,28 T Rp75,42 T	Rp321,83 T Rp67,26 T
>Rp500 jt	Rp514,75 T Rp106,02 T	Rp495,42 T Rp89,12 T

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

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Sebaran Investor Domestik

Per Akhir Juni 2026

3 Kalimantan

Investor

Jun-26	Mei-26
5,47%	5,43%

Asset

Jun-26	Mei-26
Rp111,29 T (2,30%) Rp10,91 T (1,75%)	Rp105,75 T (2,07%) Rp12,09 T (1,83%)

4 Sulawesi

Investor

Jun-26	Mei-26
5,65%	5,60%

Asset

Jun-26	Mei-26
Rp17,37 T (0,36%) Rp6,68 T (1,07%)	Rp16,99 T (0,33%) Rp7,55 T (1,14%)

2 Sumatra

Investor

Jun-26	Mei-26
18,93%	18,66%

Asset

Jun-26	Mei-26
Rp110,18 T (2,28%) Rp27,36 T (4,39%)	Rp110,18 T (2,16%) Rp29,97 T (4,54%)

1 Jawa*

Investor

Jun-26	Mei-26
65,41%	65,86%

Asset

Jun-26	Mei-26
Rp4.579,67 T (94,56%) Rp569,07 T (91,21%)	Rp4.839,96 T (95,00%) Rp600,33 T (90,87%)

5 Bali, NTT, dan NTB

Investor

Jun-26	Mei-26
3,54%	3,52%

Asset

Jun-26	Mei-26
Rp18,41 T (0,38%) Rp8,42 T (1,35%)	Rp18,09 T (0,36%) Rp9,21 T (1,39%)

6 Maluku dan Papua

Investor

Jun-26	Mei-26
0,99%	0,93%

Asset

Jun-26	Mei-26
Rp4,32 T (0,09%) Rp1,38 T (0,22%)	Rp4,08 T (0,08%) Rp1,49 T (0,23%)

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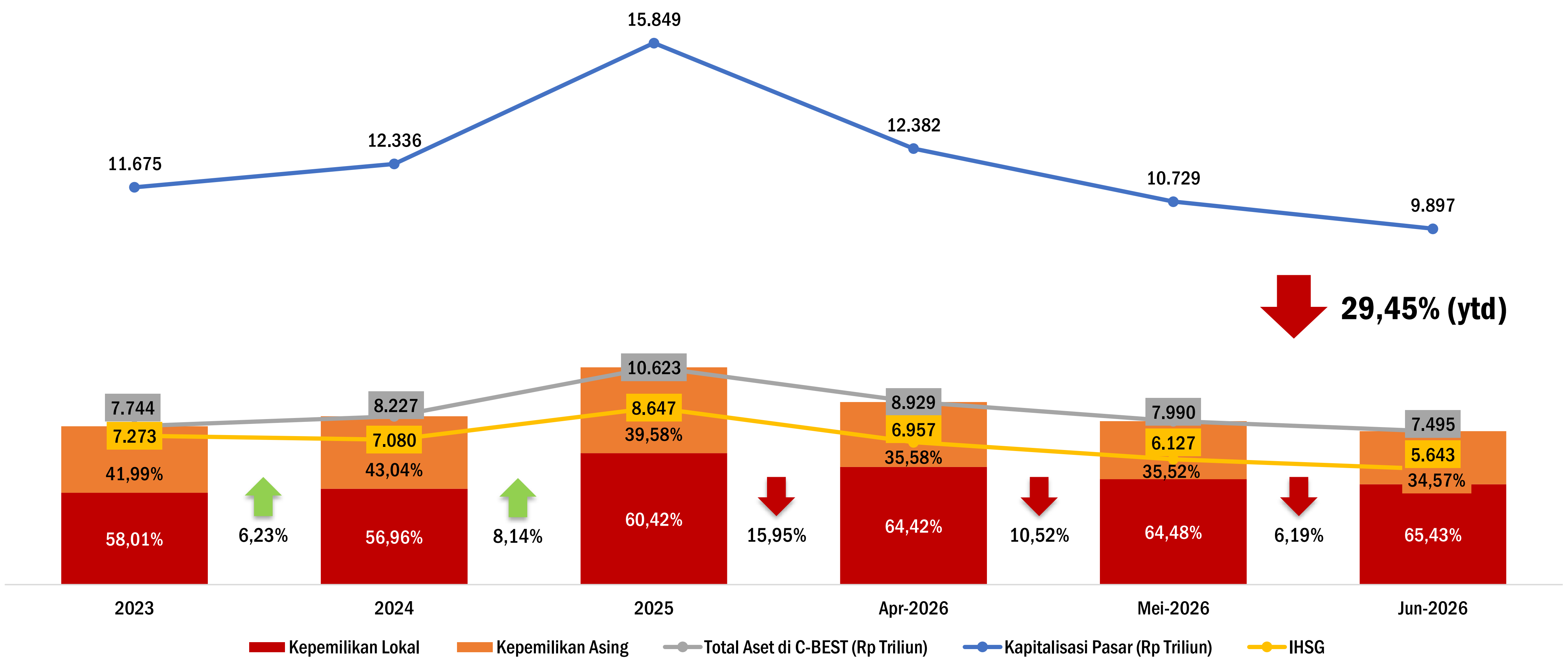
Catatan:
1. Jawa termasuk Investor DKI Jakarta (SID: 15,98% Aset C-BEST 83,04% dan S-INVEST 73,24% senilai Rp4.478,80 T)
2. Data aset berwarna jingga merepresentasikan kepemilikan di C-BEST dan biru merepresentasikan kepemilikan di S-INVEST

Pertumbuhan Nilai Aset di C-BEST

Per Akhir Juni 2026



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Detail Aset Tercatat di C-BEST

Per Akhir Juni 2026

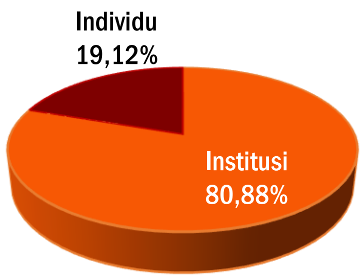
Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Jun 26	Mei 26	Jun 26	Mei 26	Jun 26	Mei 26	Jun 26	Mei 26	Jun 26	Mei 26	Jun 26	Mei 26
Equity	1.002	1.002	59,41%	58,83%	40,59%	41,17%	6.340,15	6.850,22	99,61%	99,61%	0,39%	0,39%
Corporate Bond	931	923	98,85%	98,83%	1,15%	1,17%	476,49	476,34	99,11%	99,09%	0,89%	0,91%
Government Bond	71	71	99,41%	99,46%	0,59%	0,54%	168,28	166,94	99,61%	99,61%	0,39%	0,39%
Warrant	13	13	57,28%	70,89%	42,72%	29,11%	0,41	0,63	99,94%	99,94%	0,06%	0,06%
HMETD	1	0	85,83%	99,93%	14,17%	0,07%	0,02	247,24	99,66%	0,00%	0,34%	0,00%
Term Notes	176	176	99,13%	65,74%	0,87%	34,26%	95,81	0,47	98,50%	98,51%	1,50%	1,49%
Negotiable Certificate of Deposit	22	23	100,00%	100,00%	0,00%	0,00%	3,14	3,26	100,00%	100,00%	0,00%	0,00%
Mutual Fund	41	41	74,47%	76,18%	25,53%	23,82%	10,85	11,55	100,00%	99,86%	0,00%	0,14%
SBSN	54	52	99,93%	100,00%	0,07%	0,00%	259,89	0,36	99,87%	99,95%	0,13%	0,05%
SPN	8	8	100,00%	100,00%	0,00%	0,00%	0,54	2,83	99,95%	100,00%	0,05%	0,00%
Sukuk	357	349	99,82%	99,84%	0,18%	0,16%	111,17	0,32	100,00%	99,48%	0,00%	0,52%
EBA	8	9	100,00%	100,00%	0,00%	0,00%	3,39	3,71	99,42%	100,00%	0,58%	0,00%
Dana Investasi Real Estate	3	3	61,54%	61,58%	38,46%	38,42%	17,99	18,14	100,00%	99,37%	0,00%	0,63%
Equity Crowdfunding	268	266	99,65%	99,65%	0,35%	0,35%	0,62	0,62	99,22%	99,98%	0,78%	0,02%
Debt Crowdfunding	29	28	74,86%	73,59%	25,14%	26,41%	0,07	0,07	99,98%	99,77%	0,02%	0,23%
Sukuk Crowdfunding	173	176	99,85%	99,13%	0,15%	0,87%	0,32	95,89	99,77%	99,97%	0,23%	0,03%
Structured Warrant	674	555	100,00%	99,83%	0,00%	0,17%	3,19	109,44	99,97%	99,96%	0,03%	0,04%
Bank Indonesia Rupiah Securities	16	13	73,31%	100,00%	26,69%	0,00%	0,73	0,41	99,98%	100,00%	0,02%	0,00%
Commercial Paper	3	2	100,00%	100,00%	0,00%	0,00%	0,40	0,42	90,91%	100,00%	9,09%	0,00%
Perpetual Bonds	1	2	100,00%	100,00%	0,00%	0,00%	1,56	1,34	100,00%	100,00%	0,00%	0,00%
TOTAL	3.851	3.712	65,43%	64,48%	34,57%	35,52%	7.495,01	7.990,18	99,67%	99,66%	0,33%	0,34%

Komposisi Kepemilikan Investor Institusi

Per Akhir Jun 2026

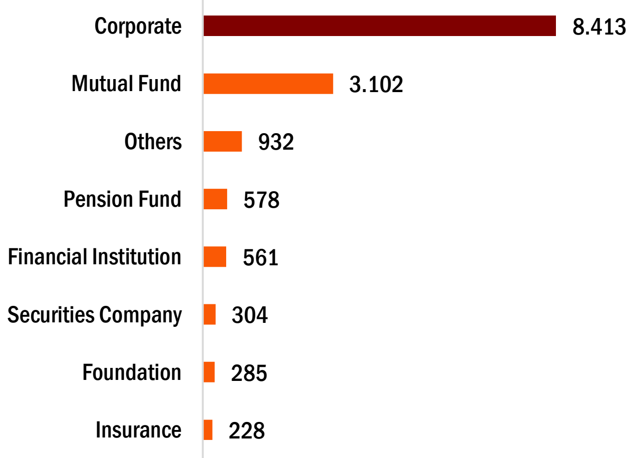
C-BEST (All)

Persentase Nilai Aset

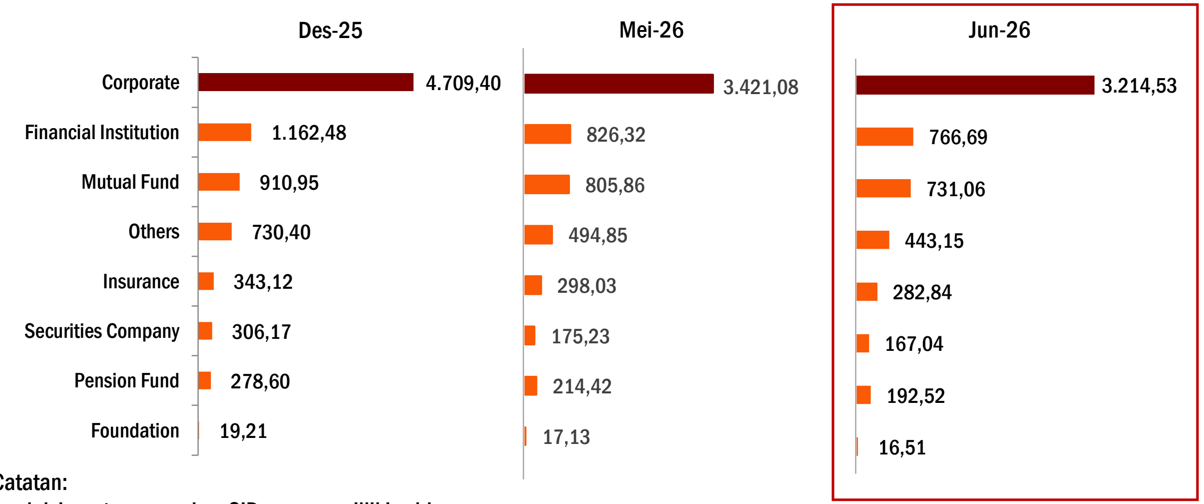


C-BEST (All)

Jumlah Investor

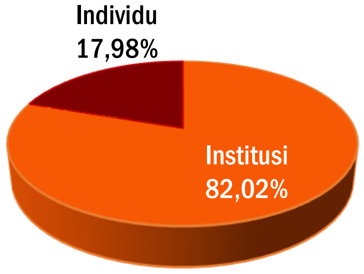


Nilai Efek (Triliun Rupiah)



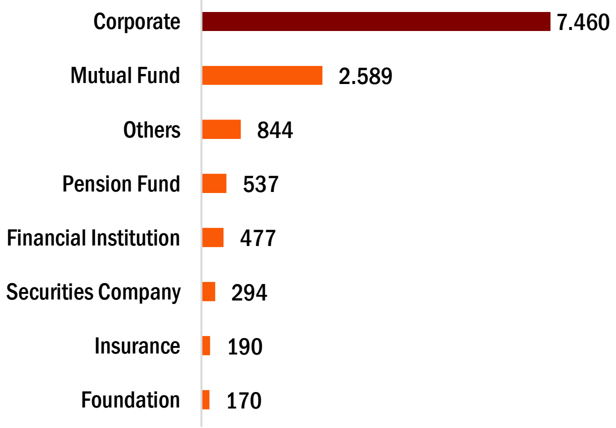
C-BEST (Saham)

Persentase Nilai Aset

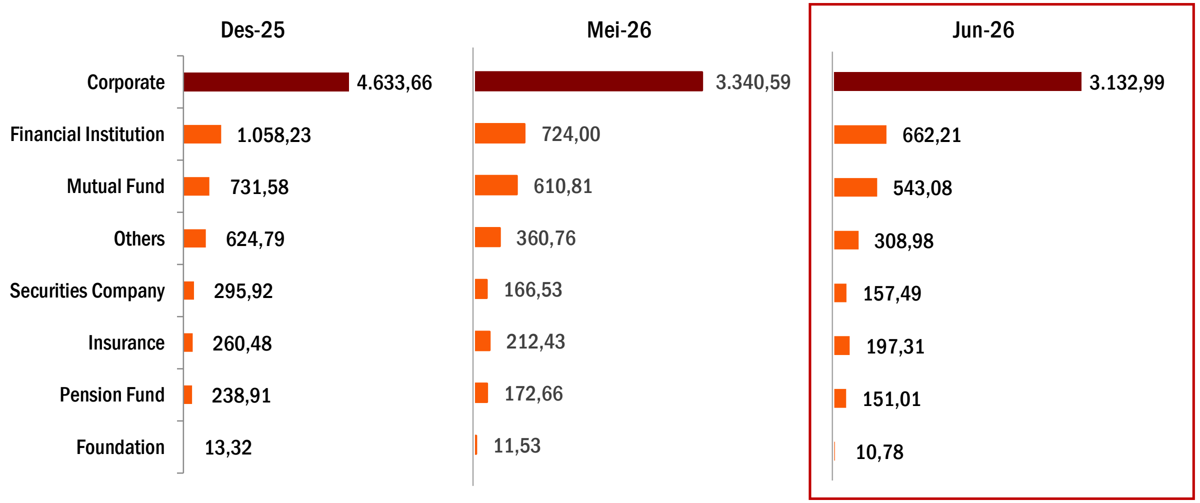


C-BEST (Saham)

Jumlah Investor

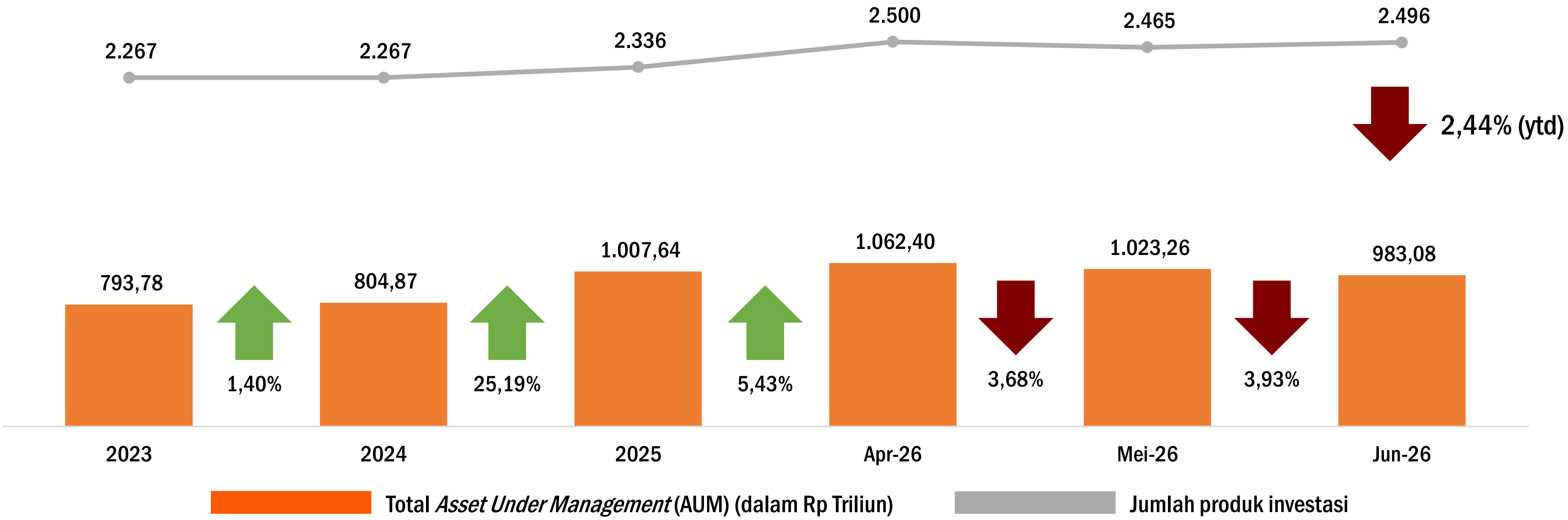


Nilai Efek (Triliun Rupiah)



Catatan:
Jumlah investor mencakup SID yang memilliki saldo

Pertumbuhan AUM di S-INVEST



Tahun	2022	2023	2024	2025	2026
Frekuensi *Subscription*	23.691.024	17.948.081	15.937.601	20.631.492	17.583.095
Frekuensi *Redemption*	8.454.311	6.958.783	7.399.804	9.414.601	10.194.340

Catatan:
Data AUM April ditarik pada tanggal 13 Mei 2026 pukul 11.27
Data AUM Mei ditarik pada tanggal 11 Juni 2026 pukul 09.09
Data AUM Juni ditarik pada tanggal 10 Juli 2026 pukul 16.53

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AUM di S-INVEST

Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Jun 2026	Mei 2026	Jun 2026	Mei 2026
Capital Protected Fund	351	345	148,26	143,62
Equity Fund	234	235	59,83	65,23
Fixed Income Fund	284	285	223,37	240,67
Money Market Fund	196	198	136,11	152,42
Mixed Asset Fund	152	151	33,11	35,12
Private Equity Fund	37	37	19,59	19,88
Exchange Traded Fund	41	41	16,02	16,63
Index Fund	45	45	8,82	9,55
Global Fund	37	36	21,00	15,68
Infrastructure Fund	5	5	1,99	1,99
Sukuk Based Fund	14	14	6,64	7,30
Real Estate Investment Trust	6	6	11,27	11,25
Discretionary Fund	1094	1.067	297,07	303,92
Total	2.496	2.465	983,08	1.023,26

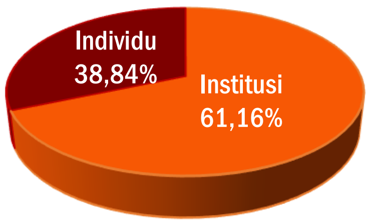
Catatan:
Data AUM Mei ditarik pada tanggal 11 Juni 2026 pukul 09.09
Data AUM Juni ditarik pada tanggal 10 Juli 2026 pukul 16.53

Komposisi Kepemilikan Investor Institusi

Per Akhir Jun 2026

S-INVEST

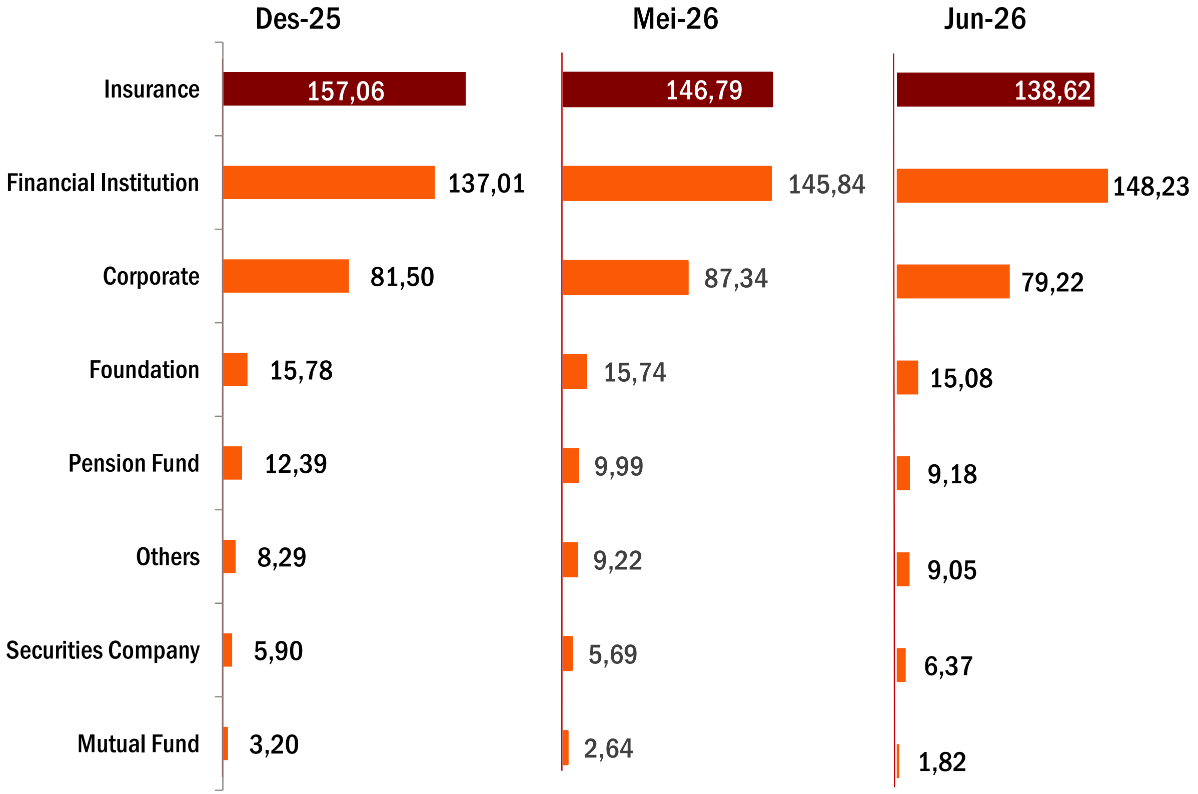
Persentase Nilai AUM*



S-INVEST

Jumlah Investor

Nilai AUM Reksa Dana (Triliun Rupiah)



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

Indonesia Central
Securities Depository

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