

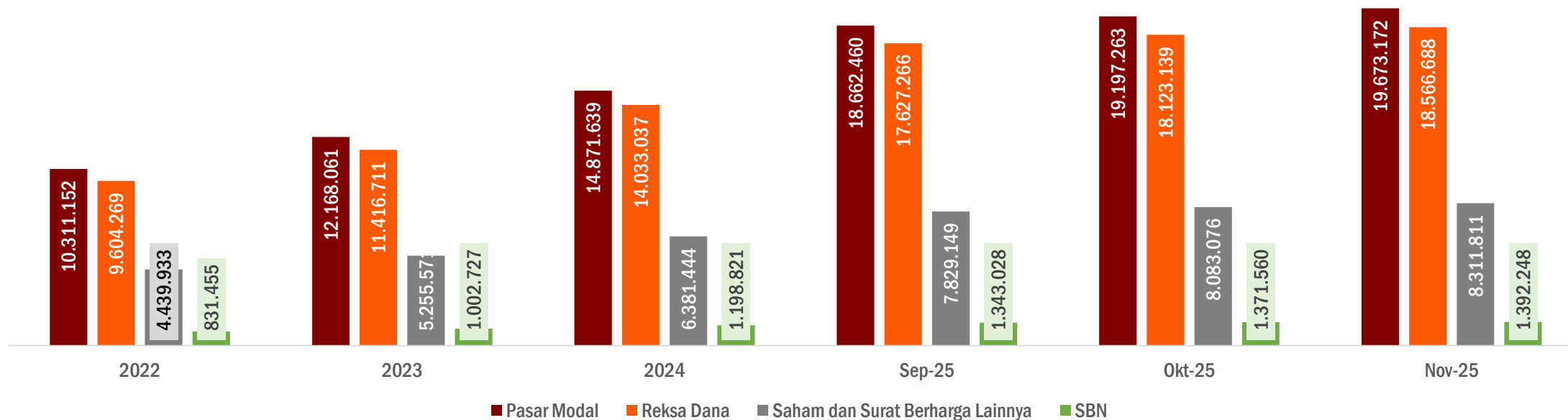
Statistik Pasar Modal Indonesia

November 2025

Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan November 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

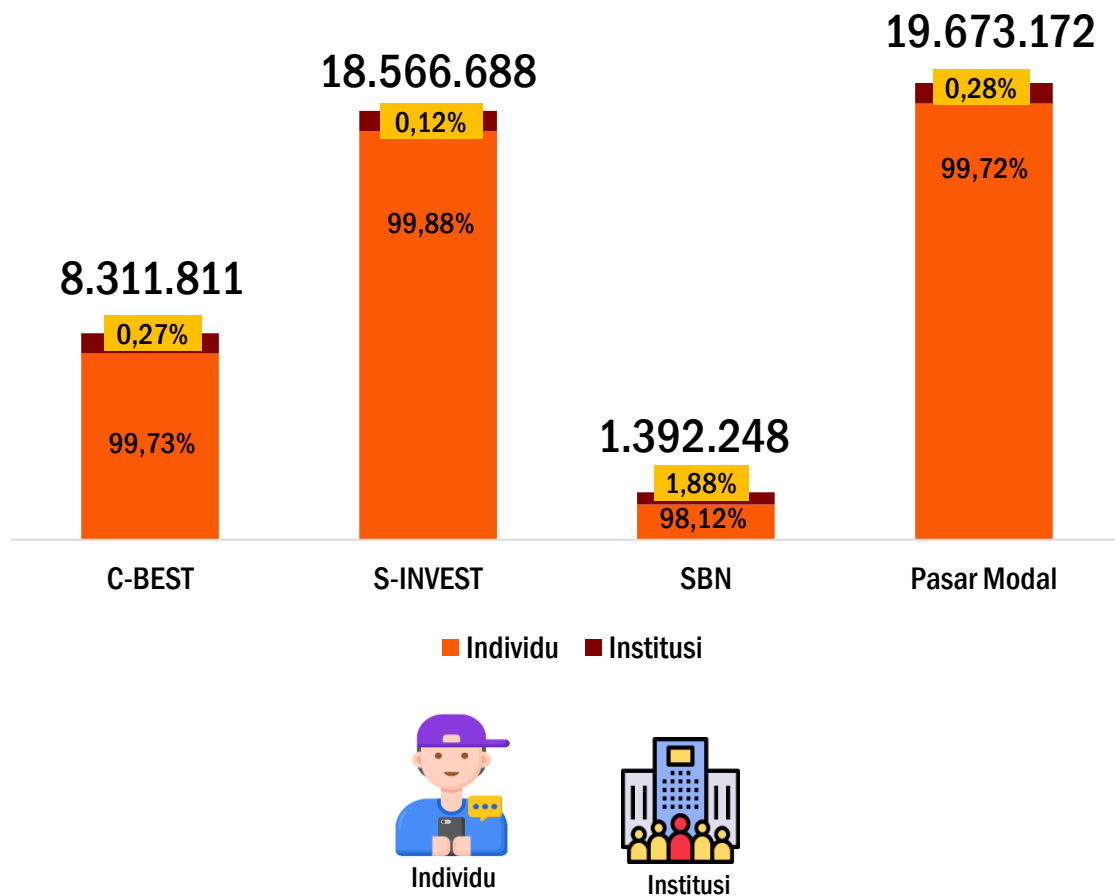


SID	Pertumbuhan investor					
	2022	2023	2024	Sep-25	Okt-25	Nov-25
Pasar Modal	37,68% ↑	18,01% ↑	22,22% ↑	3,57% ↑	2,87% ↑	2,48% ↑
Reksa Dana	40,41% ↑	18,87% ↑	22,92% ↑	3,50% ↑	2,81% ↑	2,45% ↑
Saham dan Surat Berharga Lainnya*	28,64% ↑	18,37% ↑	21,42% ↑	3,61% ↑	3,24% ↑	2,83% ↑
SBN	36,05% ↑	20,60% ↑	19,56% ↑	1,54% ↑	2,12% ↑	1,51% ↑

Komposisi Investor Individu-Institusi

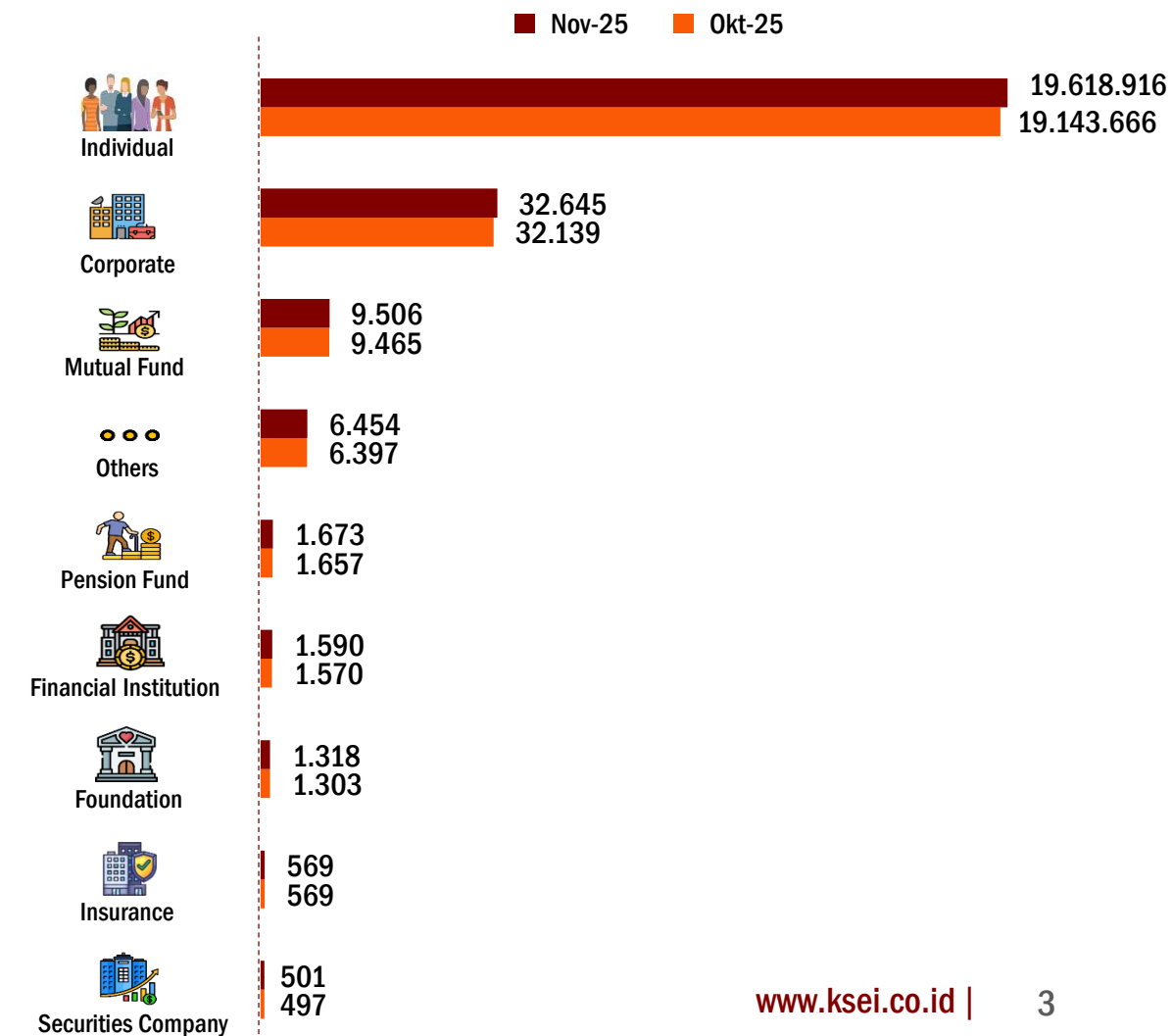
Per Akhir November 2025

Komposisi Individu-Institusi

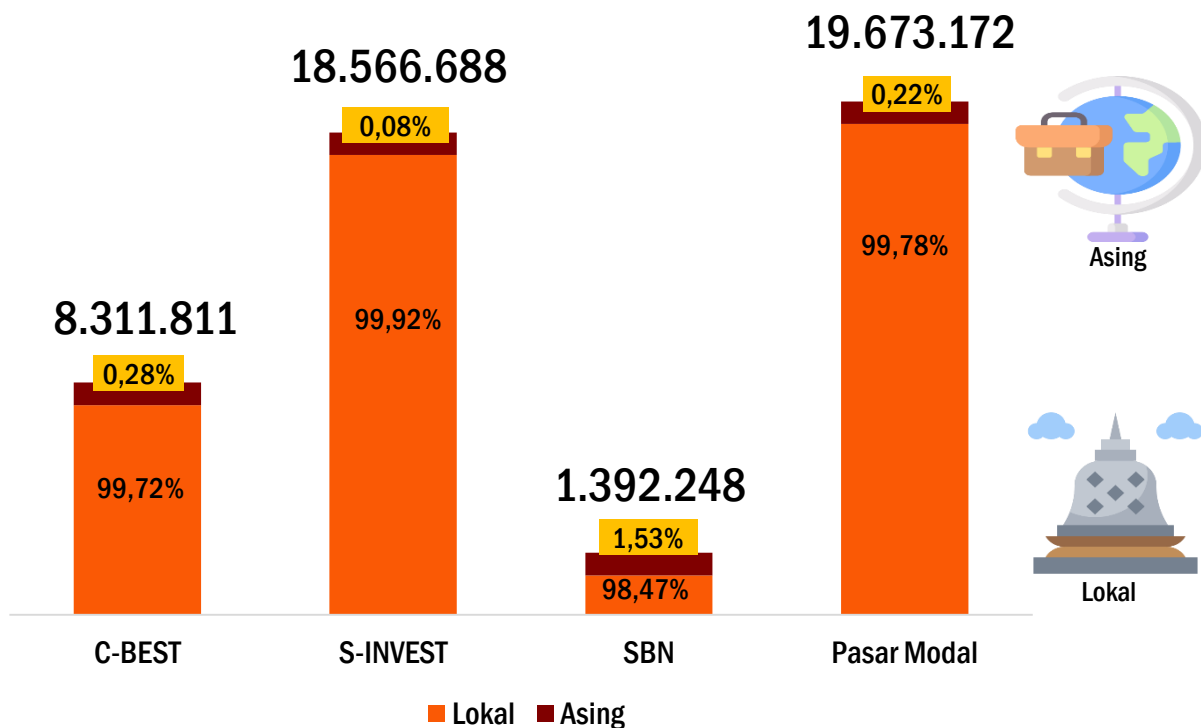


Escalate Infrastructure,
Accelerate Services

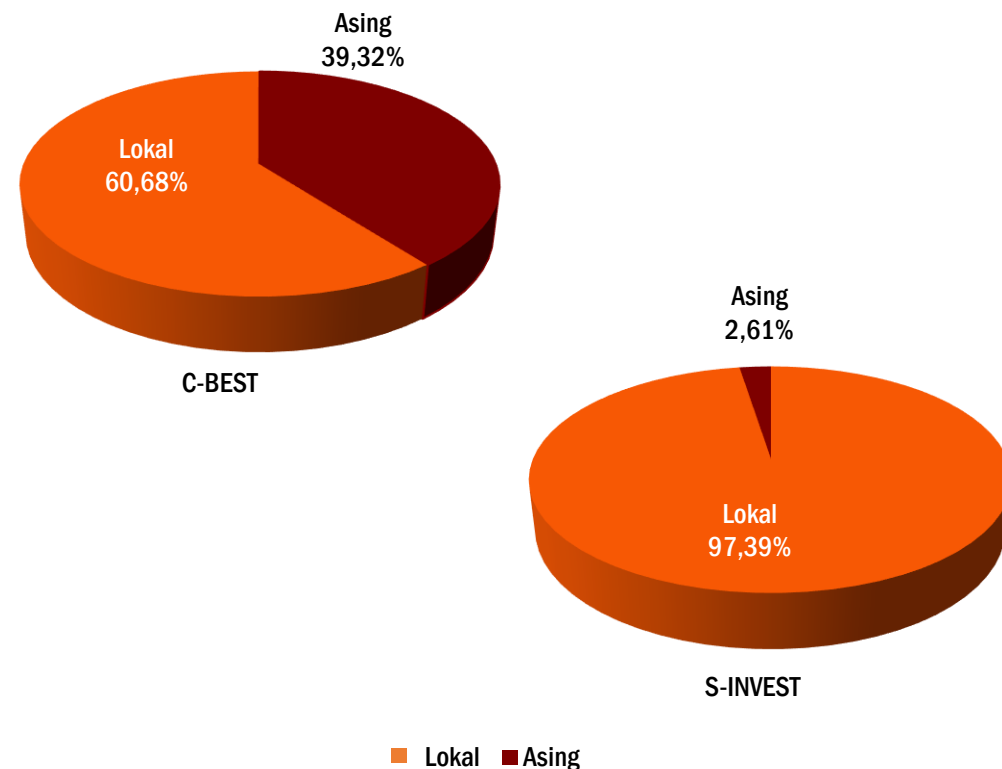
Komposisi Detail Investor



Komposisi Investor



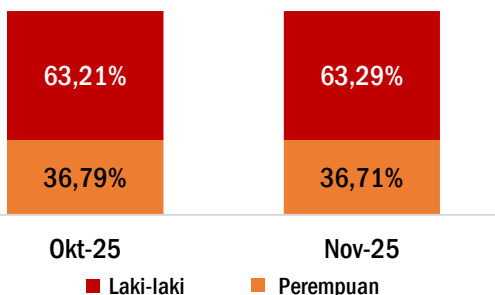
Komposisi Aset



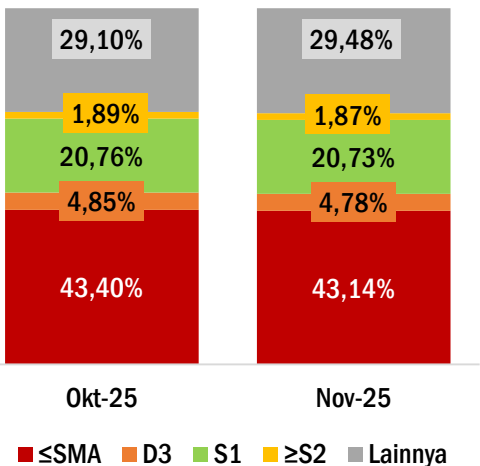
Demografi Investor Individu (1/2)

Per Akhir November 2025

Jenis Kelamin

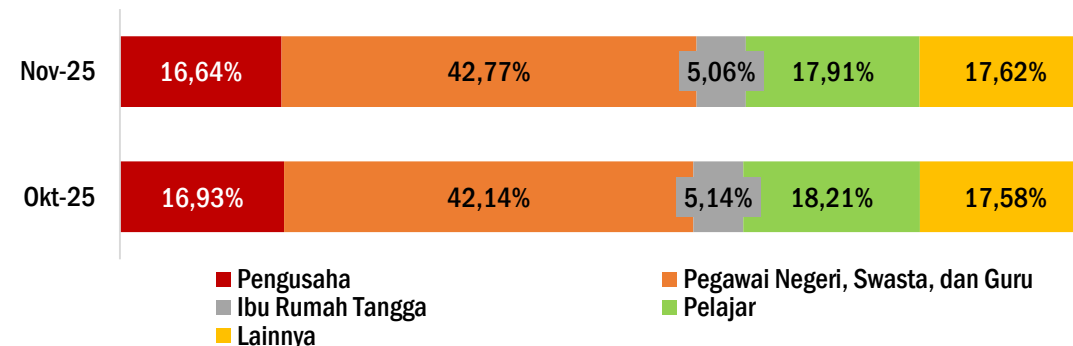


Pendidikan



Jenis Kelamin	Aset	
	Okt-25	Nov-25
Laki-laki	Rp1.472,47 T Rp123,92 T	Rp1.482,18 T Rp133,29 T
Perempuan	Rp468,15 T Rp113,94 T	Rp448,87 T Rp122,03 T

Pekerjaan



Pendidikan	Aset	
	Okt-25	Nov-25
≤SMA	Rp199,22 T Rp37,64 T	Rp192,33 T Rp40,82 T
D3	Rp54,65 T Rp8,81 T	Rp53,36 T Rp9,40 T
S1	Rp983,88 T Rp142,82 T	Rp984,25 T Rp153,63 T
≥S2	Rp172,47 T Rp33,33 T	Rp172,21 T Rp35,40 T
Lainnya*	Rp56,04 T Rp14,30 T	Rp57,48 T Rp15,07 T

Pekerjaan	Aset	
	Okt-25	Nov-25
Pengusaha	Rp758,55 T Rp89,78 T	Rp753,50 T Rp97,01 T
Pegawai Negeri, Swasta, dan Guru	Rp526,55 T Rp76,26 T	Rp524,62 T Rp81,55 T
Ibu Rumah Tangga	Rp82,47 T Rp21,72 T	Rp80,74 T Rp23,02 T
Pelajar	Rp20,77 T Rp14,86 T	Rp20,46 T Rp15,58 T
Lainnya	Rp580,11 T Rp35,26 T	Rp581,11 T Rp38,17 T

*Informasi tidak didefinisikan oleh investor

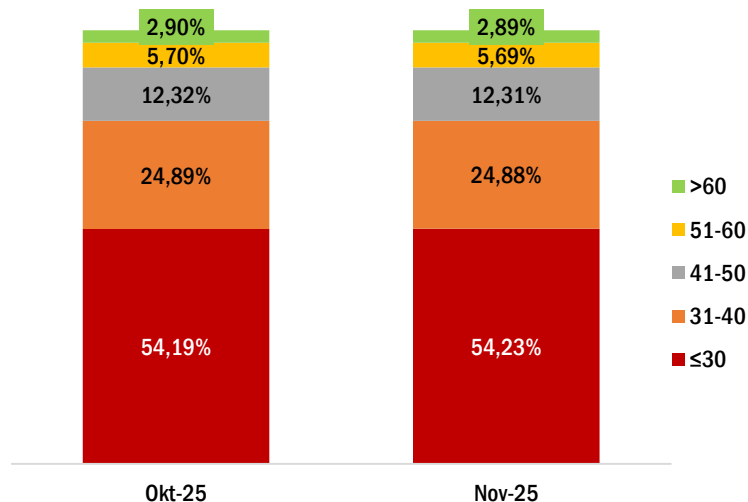
Escalate Infrastructure,
Accelerate Services

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)

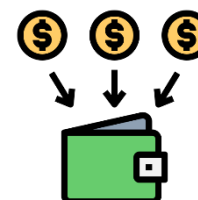
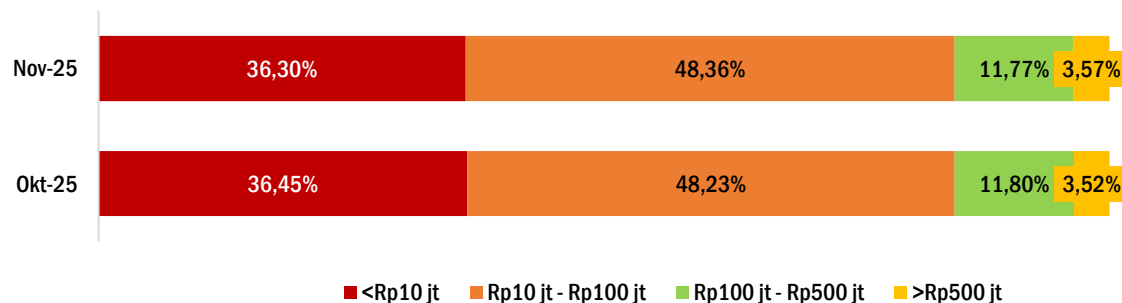
Per Akhir November 2025

Usia



Usia	Aset	
	Okt-25	Nov-25
≤30	Rp57,81 T Rp19,91 T	Rp60,03 T Rp20,54 T
31-40	Rp265,88 T Rp32,95 T	Rp262,89 T Rp34,47 T
41-50	Rp216,38 T Rp41,16 T	Rp212,59 T Rp43,92 T
51-60	Rp314,66 T Rp54,63 T	Rp320,50 T Rp59,21 T
>60	Rp1.113,63 T Rp89,22 T	Rp1.104,30 T Rp97,17 T

Penghasilan



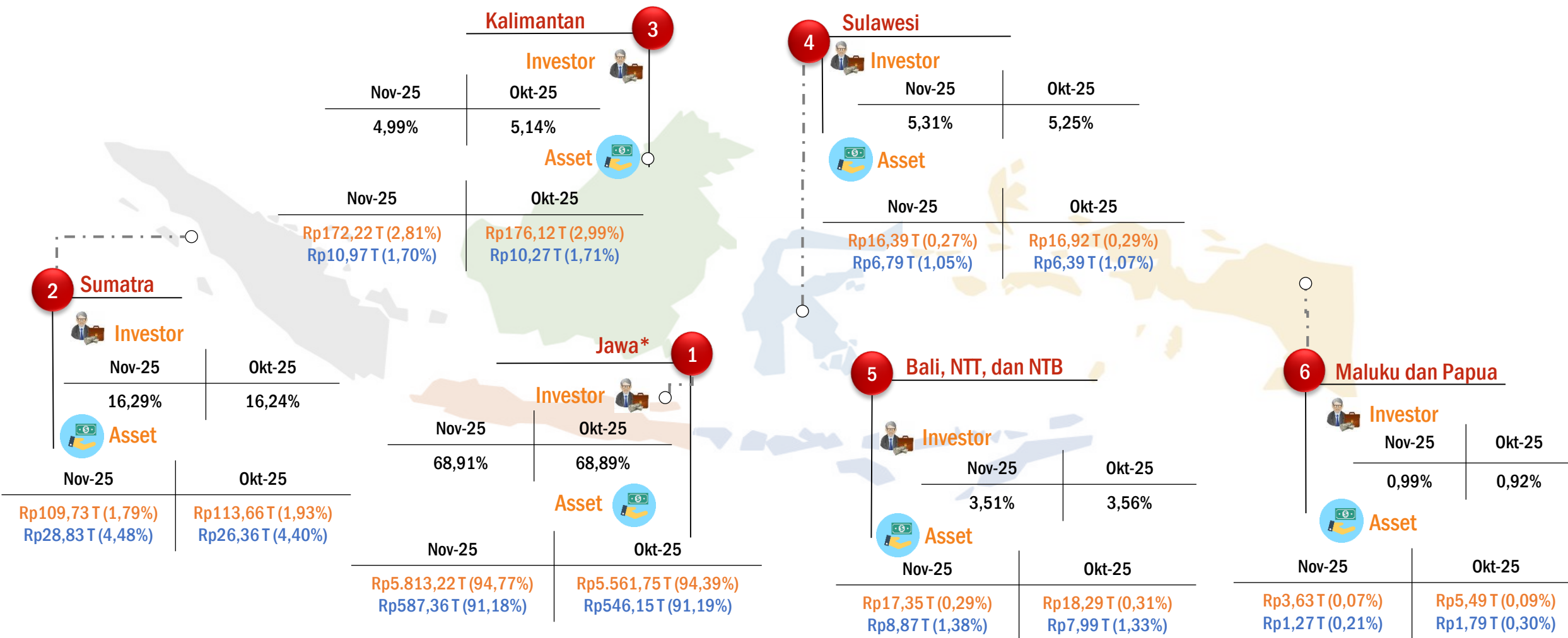
Penghasilan	Aset	
	Okt-25	Nov-25
<Rp10 jt	Rp211,78 T Rp17,41 T	Rp210,90 T Rp18,42 T
Rp10 jt - Rp100 jt	Rp206,41 T Rp64,60 T	Rp205,23 T Rp68,36 T
Rp100 jt - Rp500 jt	Rp471,39 T Rp65,86 T	Rp481,78 T Rp70,48 T
>Rp500 jt	Rp669,12 T Rp89,62 T	Rp651,59 T Rp97,65 T

Escalate Infrastructure,
Accelerate Services

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

Sebaran Investor Domestik

Per Akhir November 2025



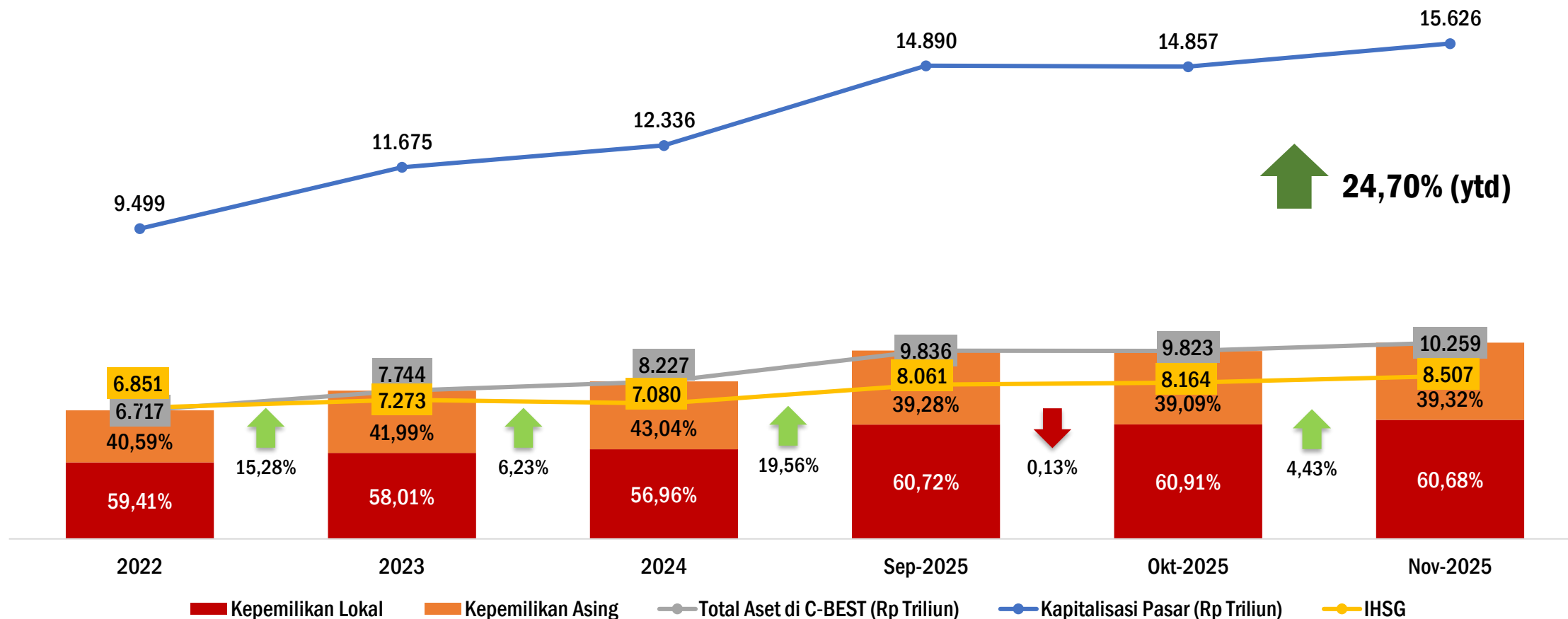
Escalate Infrastructure,
Accelerate Services

Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 20,50% **Aset C-BEST** 83,36% dan **S-INVEST** 71,30% senilai Rp5.572,78 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 November 2025



Detail Aset Tercatat di C-BEST

Per Akhir November 2025

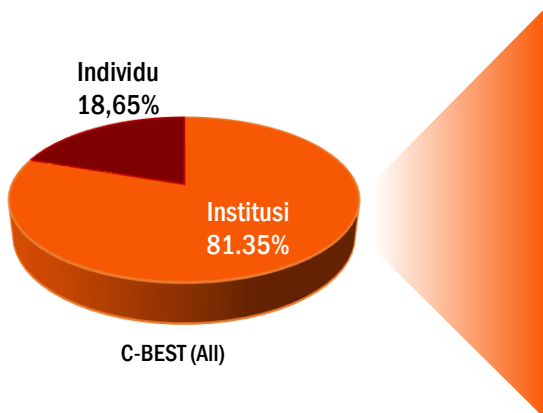
Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Nov 25	Okt 25	Nov 25	Okt 25	Nov 25	Okt 25	Nov 25	Okt 25	Nov 25	Okt 25	Nov 25	Okt 25
Equity	1.000	1.000	56,37%	56,16%	43,63%	43,84%	9.207,56	8.722,15	99,54%	99,54%	0,46%	0,46%
Corporate Bond	862	852	99,14%	99,13%	0,86%	0,87%	451,38	446,32	99,00%	98,99%	1,00%	1,01%
Government Bond	71	71	99,42%	99,08%	0,58%	0,92%	164,63	203,90	99,57%	99,41%	0,43%	0,59%
Warrant	27	28	87,05%	87,32%	12,95%	12,68%	2,35	2,36	99,93%	99,83%	0,07%	0,17%
Term Notes	179	179	98,94%	98,98%	1,06%	1,02%	78,06	81,02	97,52%	97,53%	2,48%	2,47%
Negotiable Certificate of Deposit	25	24	100,00%	100,00%	0,00%	0,00%	3,32	2,19	100,00%	100,00%	0,00%	0,00%
Mutual Fund	40	40	75,48%	76,76%	24,52%	23,24%	10,41	11,06	99,65%	99,65%	0,35%	0,35%
SBSN	50	50	99,94%	99,91%	0,06%	0,09%	211,59	229,53	99,95%	99,93%	0,05%	0,07%
SPN	13	13	100,00%	100,00%	0,00%	0,00%	0,22	0,19	100,00%	100,00%	0,00%	0,00%
Sukuk	322	317	99,81%	99,80%	0,19%	0,20%	97,31	93,82	99,39%	99,38%	0,61%	0,62%
EBA	9	9	100,00%	100,00%	0,00%	0,00%	4,07	4,09	100,00%	99,95%	0,00%	0,05%
Dana Investasi Real Estate	3	3	61,50%	61,60%	38,50%	38,40%	18,10	17,21	99,34%	99,34%	0,66%	0,66%
Equity Crowdfunding	264	260	99,65%	99,60%	0,35%	0,40%	0,68	0,60	99,98%	99,98%	0,02%	0,02%
Debt Crowdfunding	25	32	67,24%	69,92%	32,76%	30,08%	0,05	0,06	99,69%	99,71%	0,31%	0,29%
Sukuk Crowdfunding	196	193	99,88%	99,76%	0,12%	0,24%	0,34	0,34	99,97%	99,98%	0,03%	0,02%
Structured Warrant	480	399	100,00%	100,00%	0,00%	0,00%	7,10	6,66	99,79%	99,85%	0,21%	0,15%
Bank Indonesia Rupiah Securities	7	11	100,00%	100,00%	0,00%	0,00%	0,12	0,20	100,00%	100,00%	0,00%	0,00%
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	3.575	3.483	60,68%	60,91%	39,32%	39,09%	10.258,63	9.823,04	99,61%	99,58%	0,39%	0,42%

Komposisi Kepemilikan Investor Institusi

Per Akhir November 2025

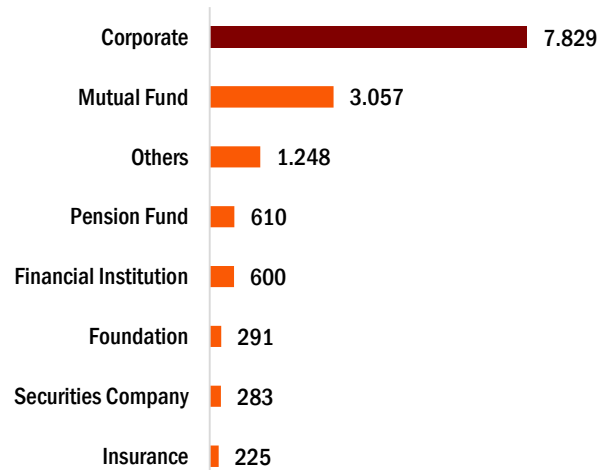
C-BEST (All)

Persentase Nilai Aset



C-BEST (All)

Jumlah Investor

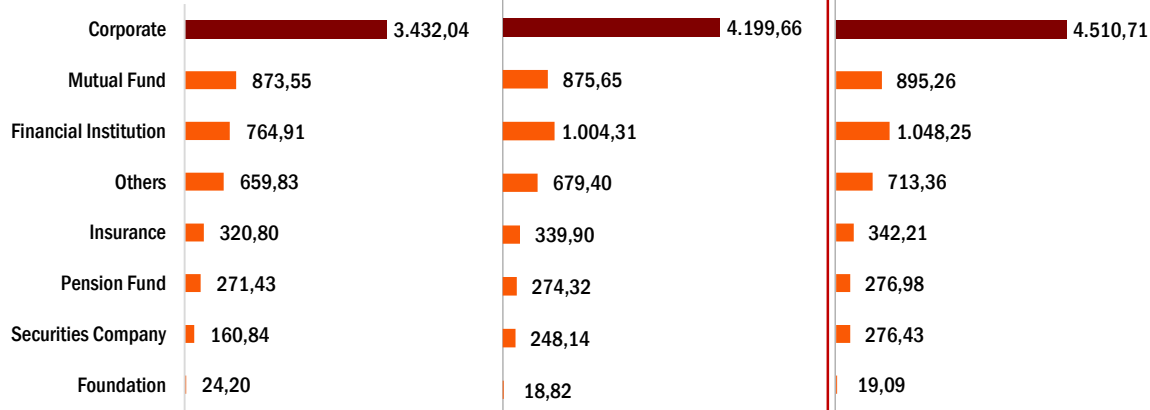


Nilai Efek (Triliun Rupiah)

Des-24

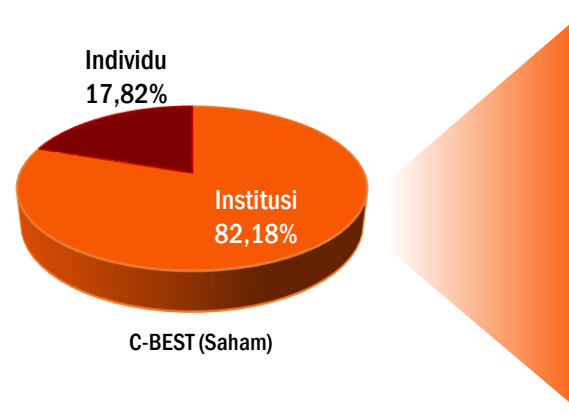
Okt-25

Nov-25



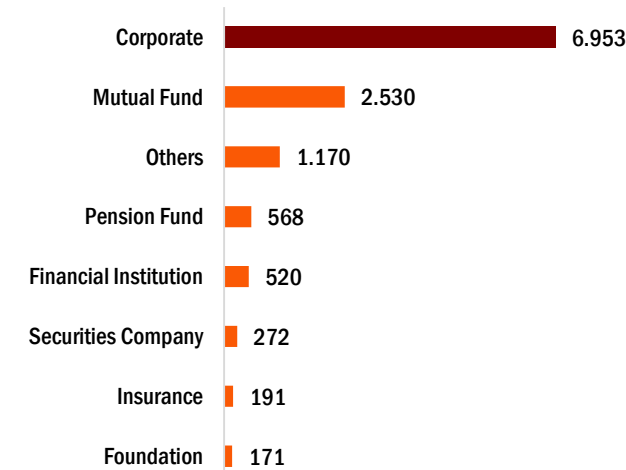
C-BEST (Saham)

Persentase Nilai Aset



C-BEST (Saham)

Jumlah Investor

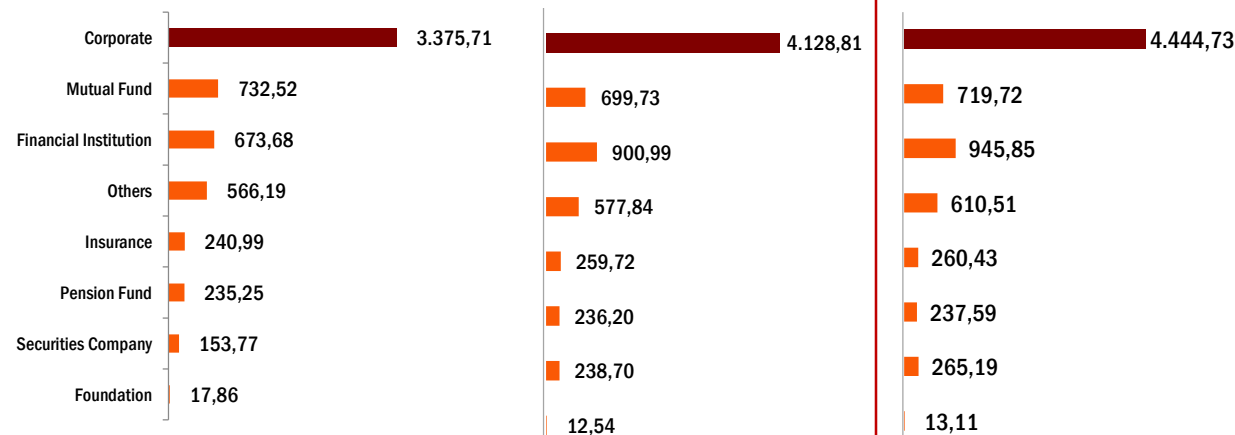


Nilai Efek (Triliun Rupiah)

Des-24

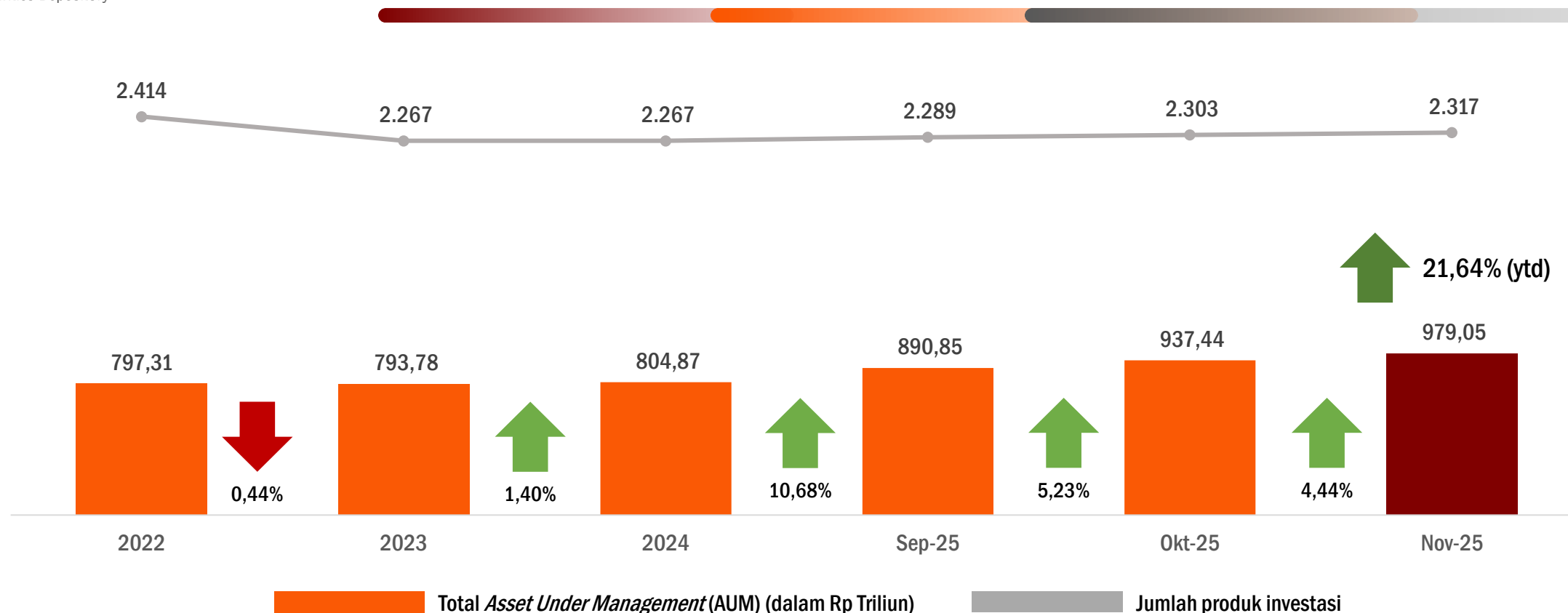
Okt-25

Nov-25



Catatan:
Jumlah investor mencakup SID yang memiliki saldo

Pertumbuhan AUM di S-INVEST



Tahun	2022	2023	2024	2025 (ytd)
Frekuensi <i>Subscription</i>	23.691.024	17.948.081	15.937.601	18.080.971
Frekuensi <i>Redemption</i>	8.454.311	6.958.783	7.399.804	8.232.202

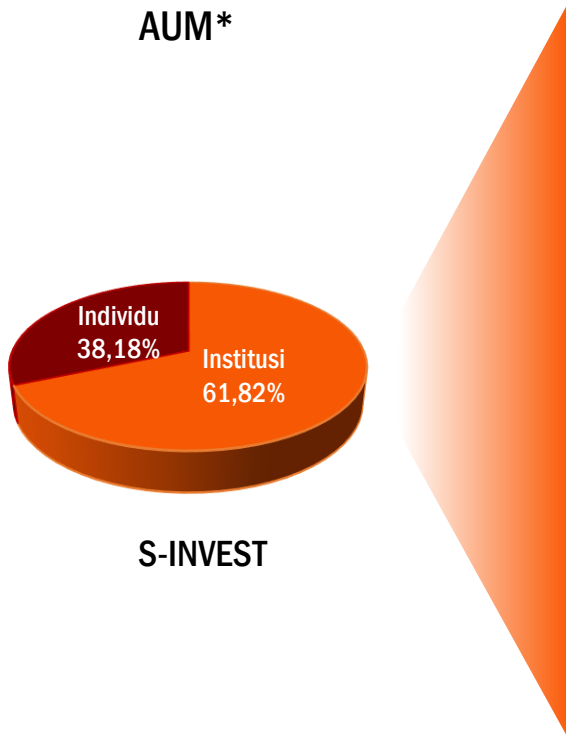
Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Nov 2025	Okt 2025	Nov 2025	Okt 2025
<i>Capital Protected Fund</i>	328	327	127,14	125,81
<i>Equity Fund</i>	239	240	71,14	68,22
<i>Fixed Income Fund</i>	286	287	234,08	223,91
<i>Money Market Fund</i>	202	201	138,77	122,17
<i>Mixed Asset Fund</i>	153	152	28,29	26,88
<i>Private Equity Fund</i>	41	41	20,21	19,55
<i>Exchange Traded Fund</i>	40	40	15,79	16,33
<i>Index Fund</i>	41	41	9,56	9,38
<i>Global Fund</i>	32	30	15,57	12,67
<i>Infrastructure Fund</i>	5	5	1,98	1,98
<i>Sukuk Based Fund</i>	13	13	9,31	8,41
<i>Real Estate Investment Trust</i>	5	6	10,82	11,07
<i>Discretionary Fund</i>	932	920	296,39	291,06
Total	2.317	2.303	979,05	937,44

Komposisi Kepemilikan Investor Institusi

Per Akhir November 2025

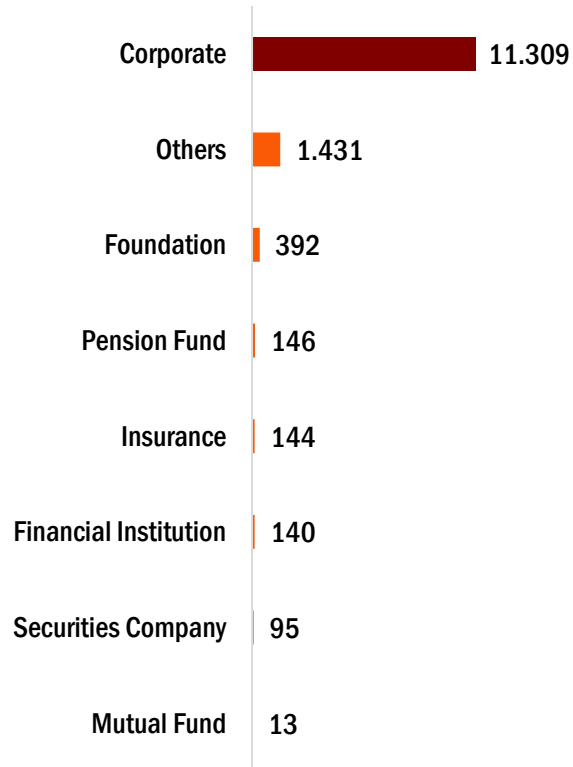
S-INVEST

Persentase Nilai AUM*

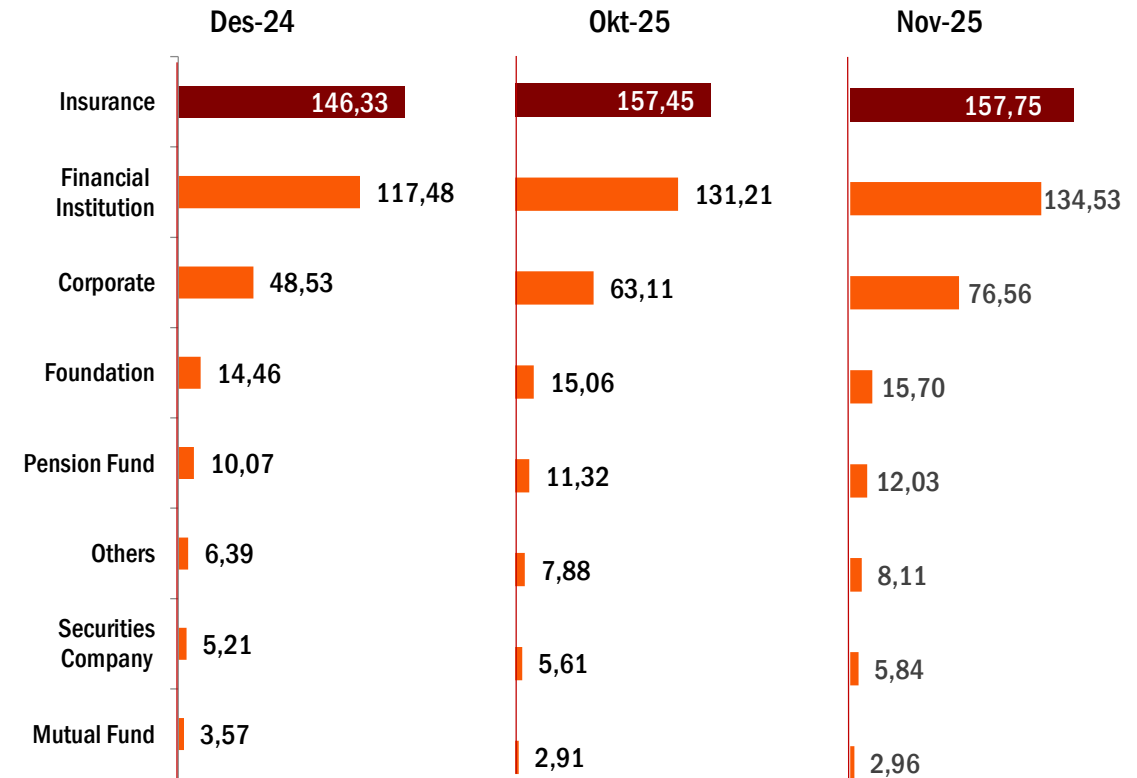


S-INVEST

Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)



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



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