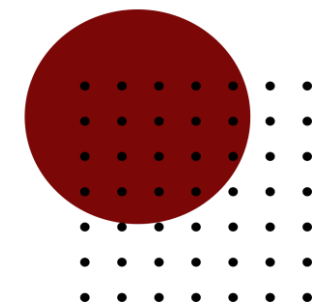




Statistik Pasar Modal Indonesia

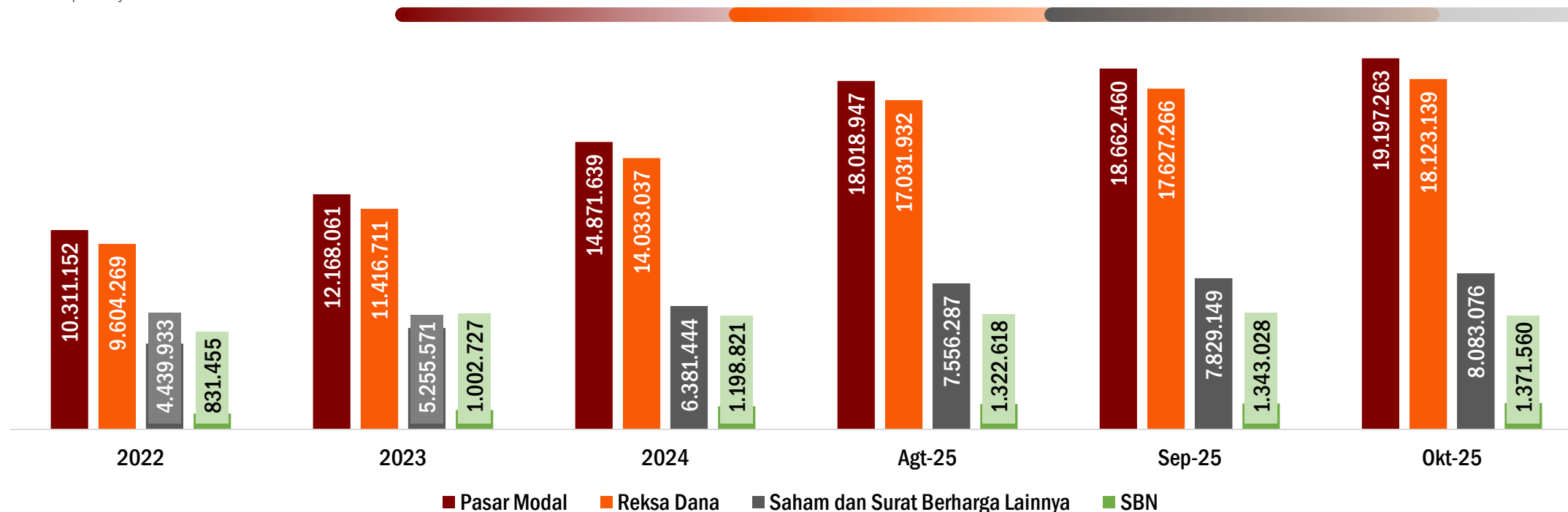
Oktober 2025

Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan Oktober 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

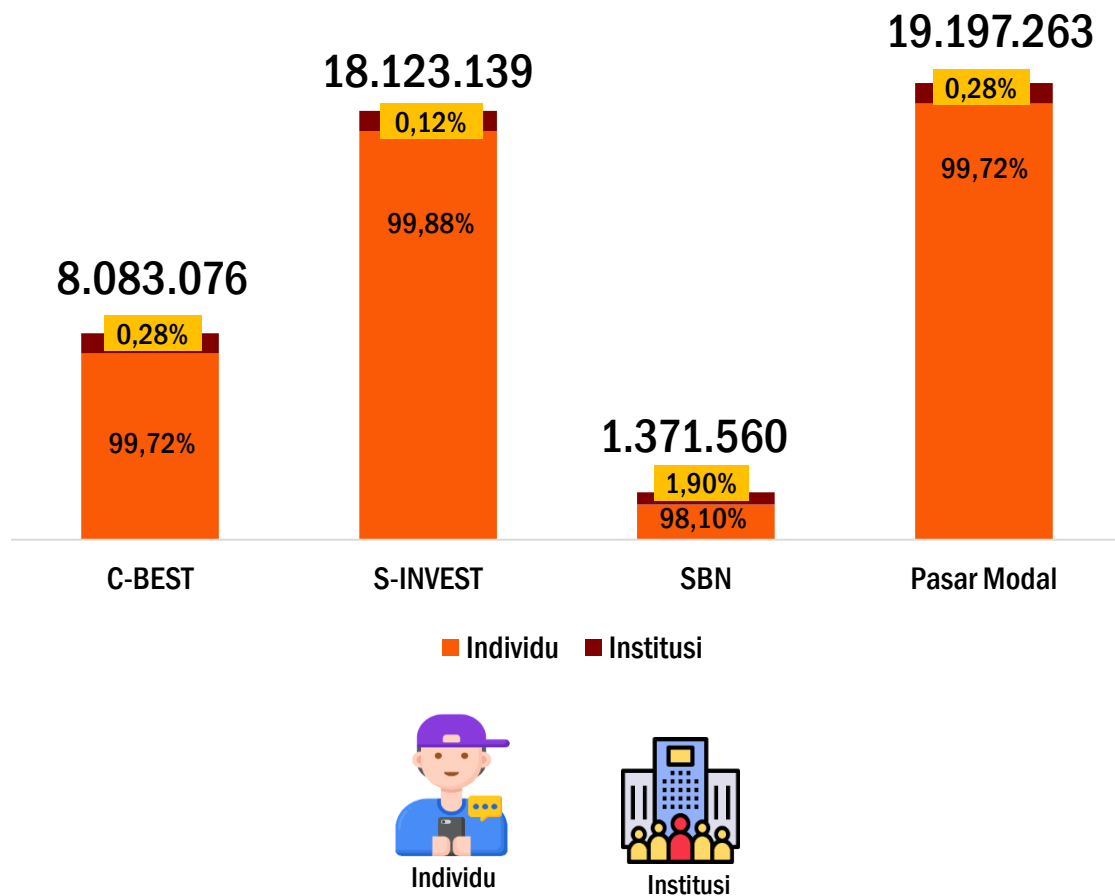


SID	Pertumbuhan investor					
	2022	2023	2024	Agt-25	Sep-25	Okt-25
Pasar Modal	37,68% ↑	18,01% ↑	22,22% ↑	3,17% ↑	3,57% ↑	2,87% ↑
Reksa Dana	40,41% ↑	18,87% ↑	22,92% ↑	3,18% ↑	3,50% ↑	2,81% ↑
Saham dan Surat Berharga Lainnya*	28,64% ↑	18,37% ↑	21,42% ↑	2,26% ↑	3,61% ↑	3,24% ↑
SBN	36,05% ↑	20,60% ↑	19,56% ↑	1,48% ↑	1,54% ↑	2,12% ↑

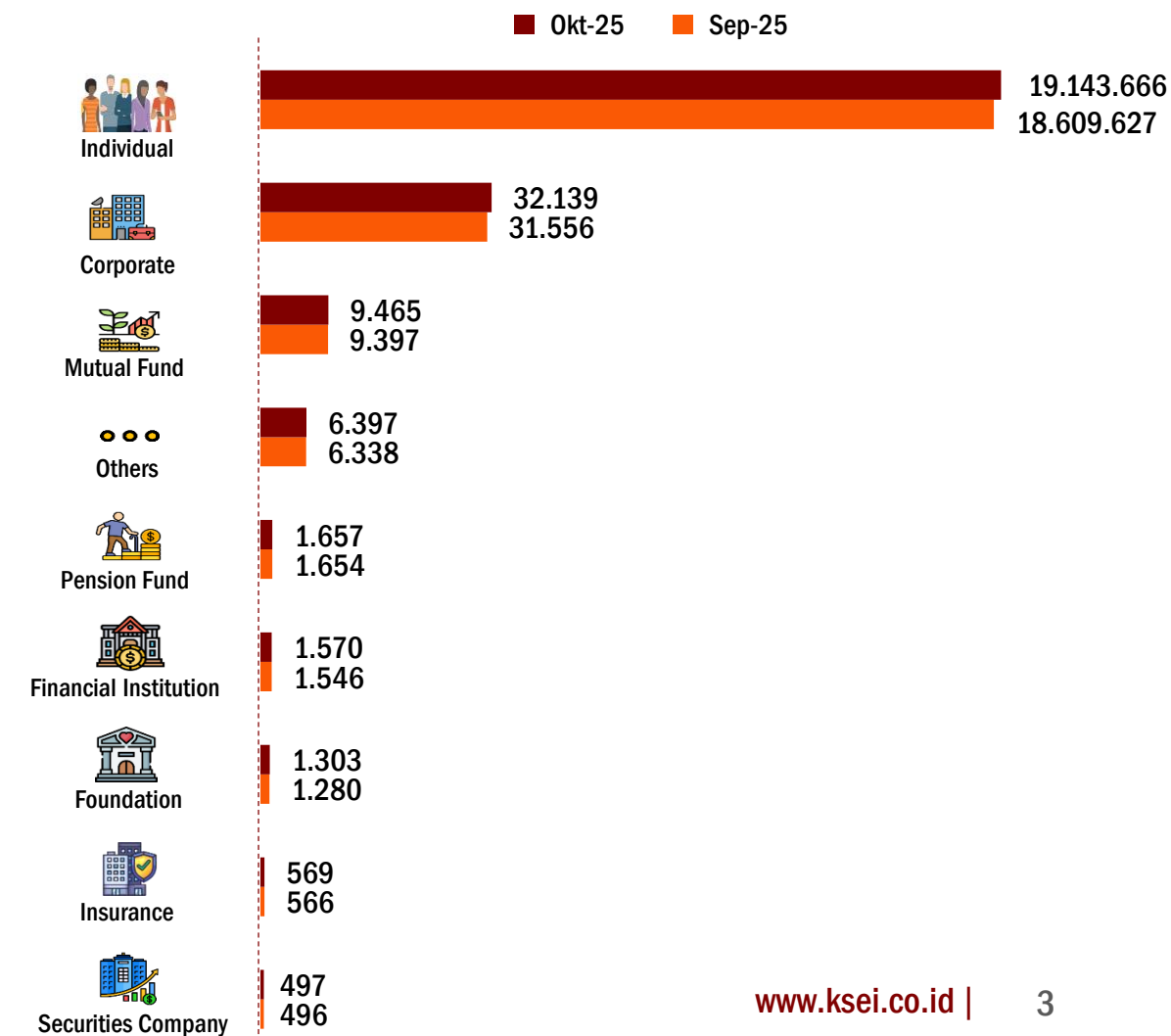
Komposisi Investor Individu-Institusi

Per Akhir Oktober 2025

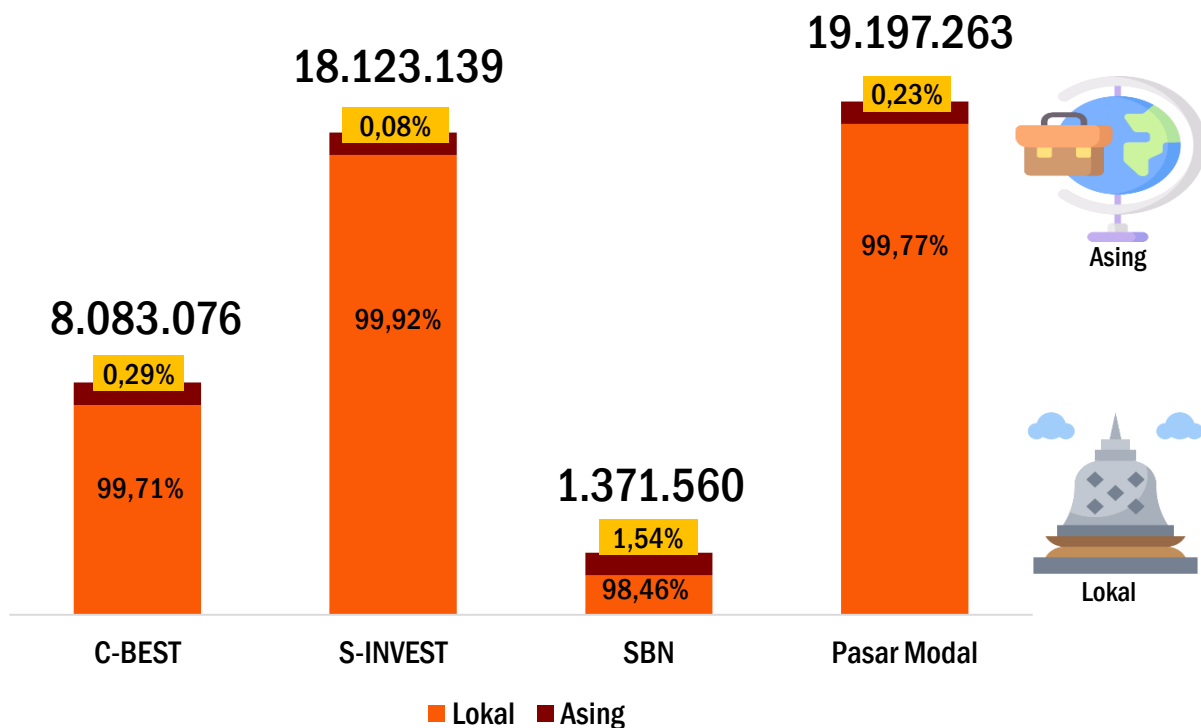
Komposisi Individu-Institusi



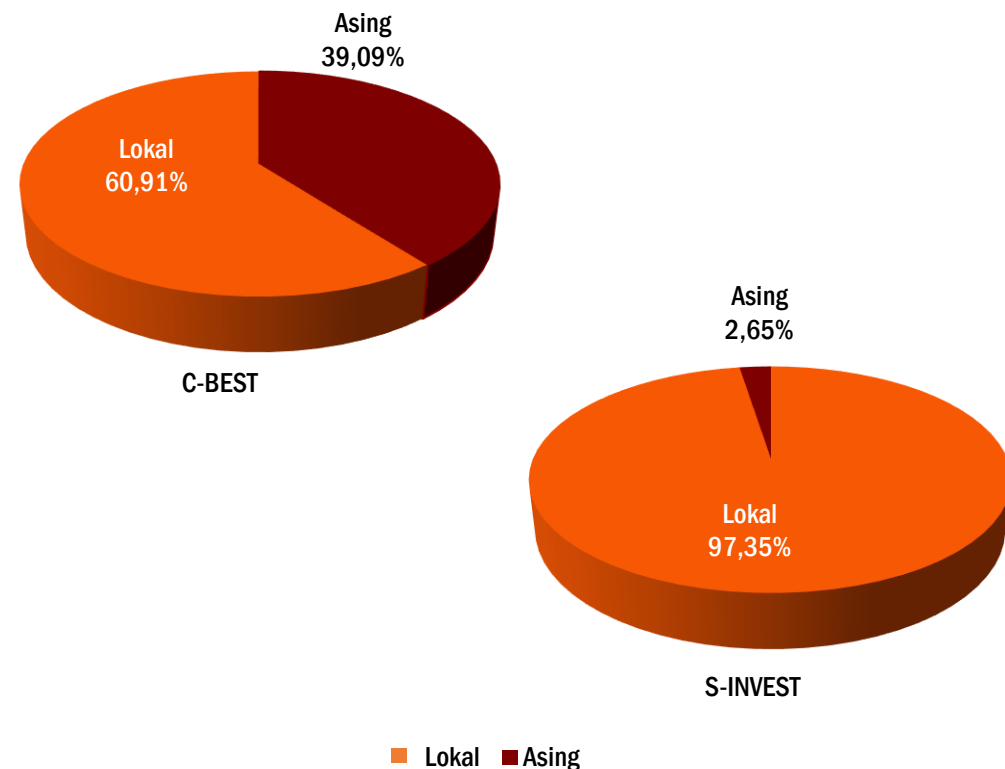
Komposisi Detail Investor



Komposisi Investor

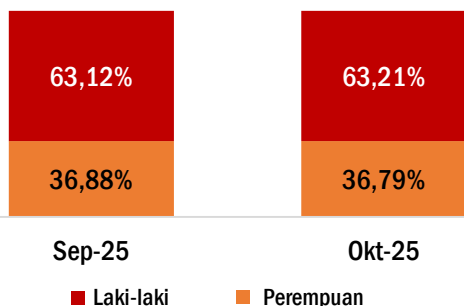


Komposisi Aset



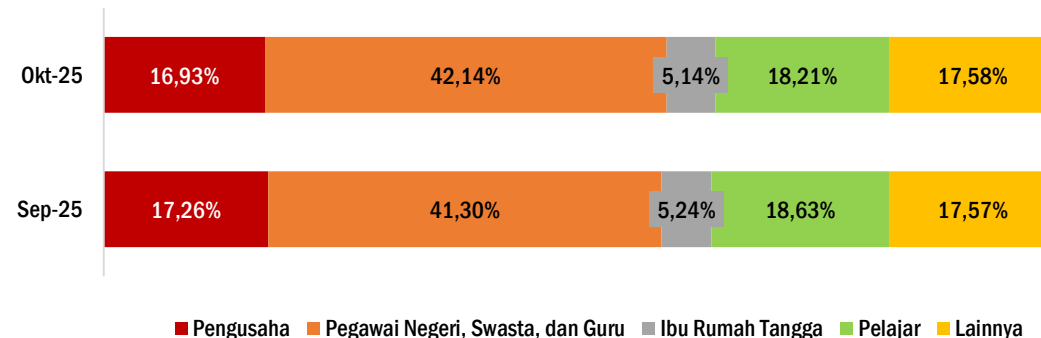
Demografi Investor Individu (1/2)

Jenis Kelamin

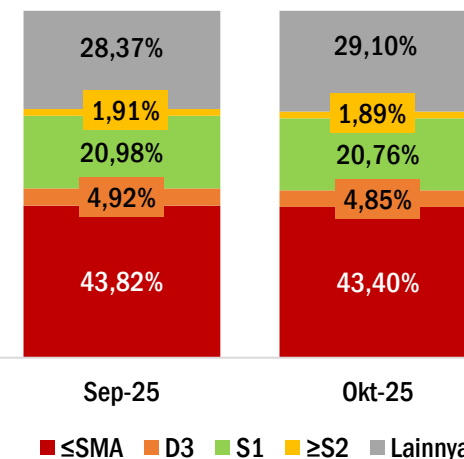


Jenis Kelamin	Aset	
	Sep-25	Okt-25
Laki-laki	Rp1.482,33 T Rp111,96 T	Rp1.472,47 T Rp123,92 T
Perempuan	Rp467,39 T Rp102,62 T	Rp468,15 T Rp113,94 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Sep-25	Okt-25
≤SMA	Rp200,10 T Rp33,54 T	Rp199,22 T Rp37,64 T
D3	Rp53,51 T Rp8,10 T	Rp54,65 T Rp8,81 T
S1	Rp989,93 T Rp128,94 T	Rp983,88 T Rp142,82 T
≥S2	Rp174,81 T Rp29,72 T	Rp172,47 T Rp33,33 T
Lainnya*	Rp55,63 T Rp13,38 T	Rp56,04 T Rp14,30 T

*Informasi tidak didefinisikan oleh investor

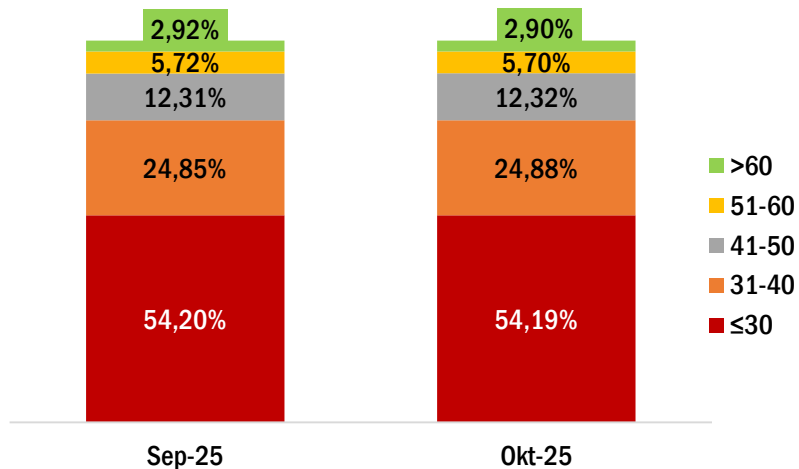
Pekerjaan	Aset	
	Sep-25	Okt-25
Pengusaha	Rp812,63 T Rp79,93 T	Rp758,55 T Rp89,78 T
Pegawai Negeri, Swasta, dan Guru	Rp520,85 T Rp69,11 T	Rp526,55 T Rp76,26 T
Ibu Rumah Tangga	Rp82,01 T Rp19,71 T	Rp82,47 T Rp21,72 T
Pelajar	Rp20,41 T Rp13,79 T	Rp20,77 T Rp14,86 T
Lainnya	Rp541,76 T Rp32,05 T	Rp580,11 T Rp35,26 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**

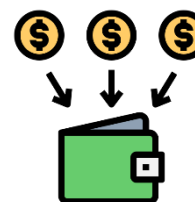
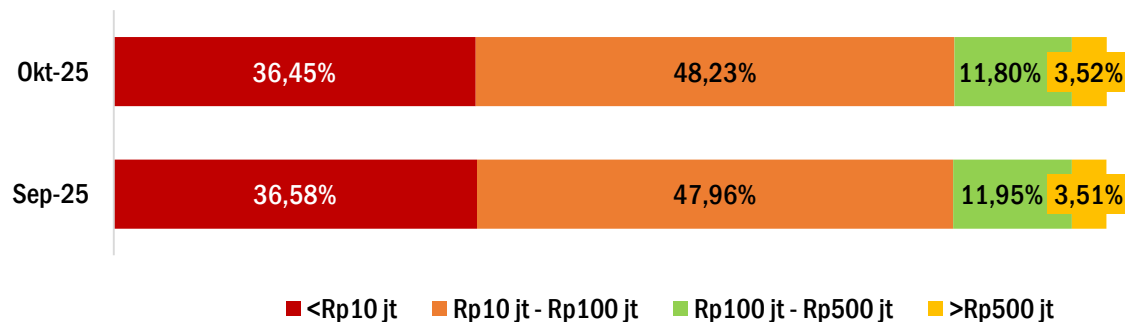
Demografi Investor Individu (2/2)

Usia



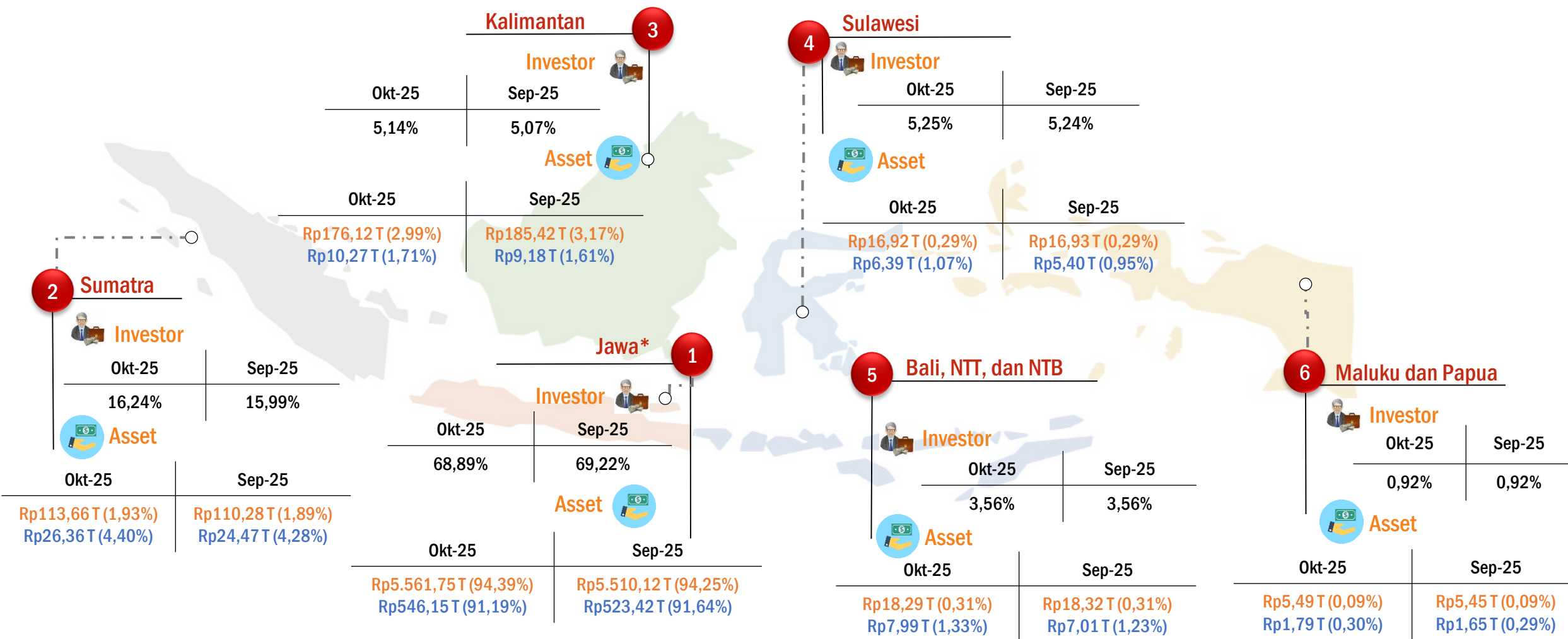
Usia	Aset	
	Sep-25	Okt-25
≤30	Rp51,82 T Rp18,99 T	Rp57,81 T Rp19,91 T
31-40	Rp263,51 T Rp30,38 T	Rp265,88 T Rp32,95 T
41-50	Rp212,00 T Rp37,43 T	Rp216,38 T Rp41,16 T
51-60	Rp312,54 T Rp49,57 T	Rp314,66 T Rp54,63 T
>60	Rp1.137,68 T Rp78,21 T	Rp1.113,63 T Rp89,22 T

Penghasilan



Penghasilan	Aset	
	Sep-25	Okt-25
<Rp10 jt	Rp173,30 T Rp16,09 T	Rp211,78 T Rp17,41 T
Rp10 jt - Rp100 jt	Rp201,27 T Rp58,03 T	Rp206,41 T Rp64,60 T
Rp100 jt - Rp500 jt	Rp482,15 T Rp59,57 T	Rp471,39 T Rp65,86 T
>Rp500 jt	Rp671,44 T Rp80,54 T	Rp669,12 T Rp89,62 T

Sebaran Investor Domestik

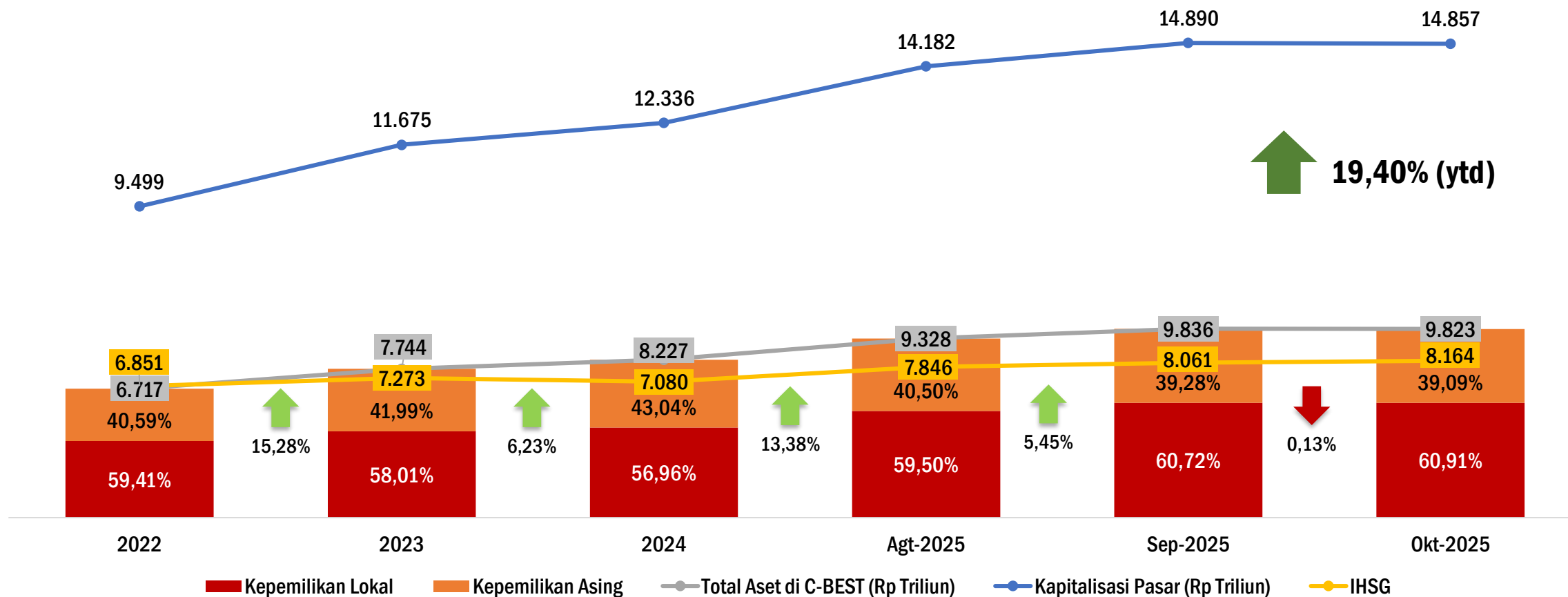


**Escalate Infrastructure,
Accelerate Services**

Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 20,76% **Aset C-BEST 82,17%** dan **S-INVEST 73,59%** senilai Rp5.282,60 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

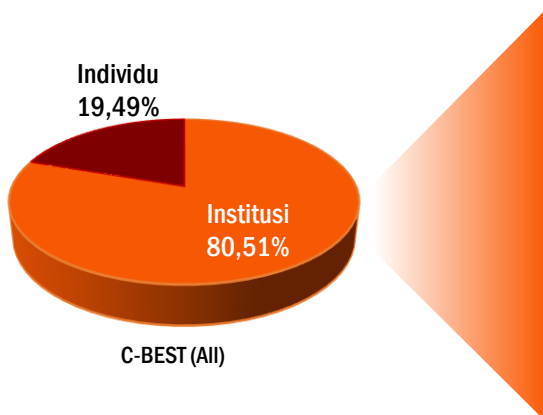
Per 31 Oktober 2025

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Okt 25	Sep 25	Okt 25	Sep 25	Okt 25	Sep 25	Okt 25	Sep 25	Okt 25	Sep 25	Okt 25	Sep 25
Equity	1.000	1.001	56,16%	56,18%	43,84%	43,82%	8.722,15	8.777,13	99,54%	99,53%	0,46%	0,47%
Corporate Bond	852	853	99,13%	99,12%	0,87%	0,88%	446,32	448,45	98,99%	98,97%	1,01%	1,03%
Government Bond	71	70	99,08%	99,08%	0,92%	0,92%	203,90	214,61	99,41%	99,39%	0,59%	0,61%
Warrant	28	30	87,32%	89,28%	12,68%	10,72%	2,36	1,91	99,83%	99,83%	0,17%	0,17%
Term Notes	179	178	98,98%	96,88%	1,02%	3,12%	81,02	31,29	97,53%	96,93%	2,47%	3,07%
Negotiable Certificate of Deposit	24	24	100,00%	100,00%	0,00%	0,00%	2,19	2,20	100,00%	100,00%	0,00%	0,00%
Mutual Fund	40	40	76,76%	76,12%	23,24%	23,88%	11,06	10,77	99,65%	99,61%	0,35%	0,39%
SBSN	50	49	99,91%	99,92%	0,09%	0,08%	229,53	231,96	99,93%	99,93%	0,07%	0,07%
SPN	13	12	100,00%	100,00%	0,00%	0,00%	0,19	0,18	100,00%	100,00%	0,00%	0,00%
Sukuk	317	312	99,80%	99,79%	0,20%	0,21%	93,82	89,32	99,38%	99,37%	0,62%	0,63%
EBA	9	8	100,00%	100,00%	0,00%	0,00%	4,09	2,29	99,95%	99,95%	0,05%	0,05%
Dana Investasi Real Estate	3	3	61,60%	61,67%	38,40%	38,33%	17,21	17,24	99,34%	99,38%	0,66%	0,62%
Equity Crowdfunding	260	259	99,60%	99,59%	0,40%	0,41%	0,60	0,59	99,98%	99,98%	0,02%	0,02%
Debt Crowdfunding	32	31	69,92%	70,03%	30,08%	29,97%	0,06	0,06	99,71%	99,70%	0,29%	0,30%
Sukuk Crowdfunding	193	189	99,76%	99,76%	0,24%	0,24%	0,34	0,33	99,98%	99,98%	0,02%	0,02%
Structured Warrant	399	358	100,00%	100,00%	0,00%	0,00%	6,66	6,06	99,85%	99,94%	0,15%	0,06%
Bank Indonesia Rupiah Securities	11	13	100,00%	100,00%	0,00%	0,00%	0,20	0,26	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	3.483	3.432	60,91%	60,72%	39,09%	39,28%	9.823,04	9.835,99	99,58%	99,57%	0,42%	0,43%

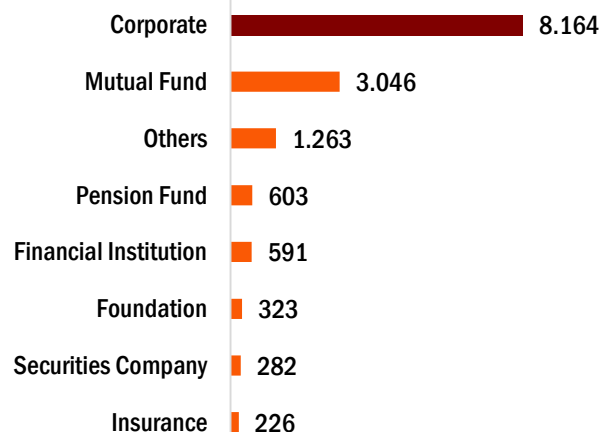
Komposisi Kepemilikan Investor Institusi

C-BEST (All)

Persentase Nilai Aset



Jumlah Investor

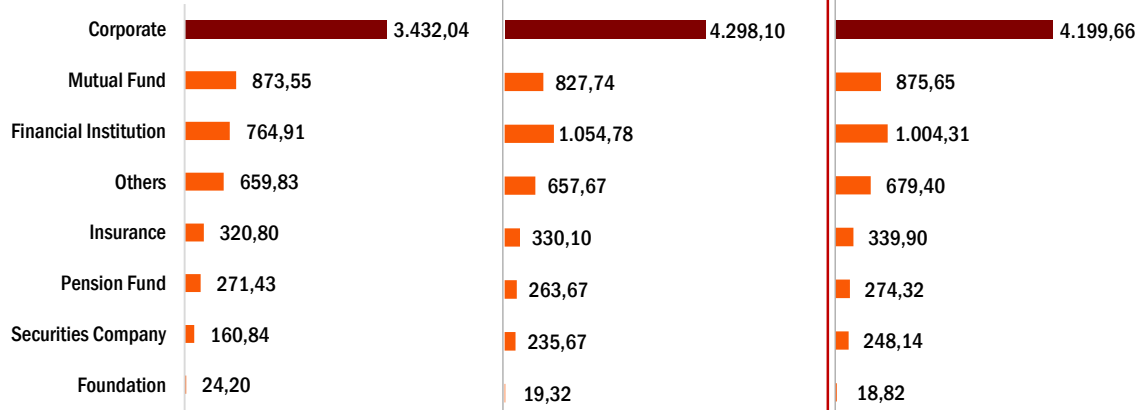


Nilai Efek (Triliun Rupiah)

Des-24

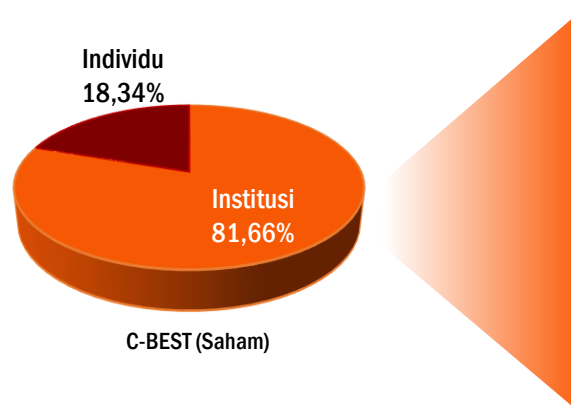
Sep-25

Okt-25

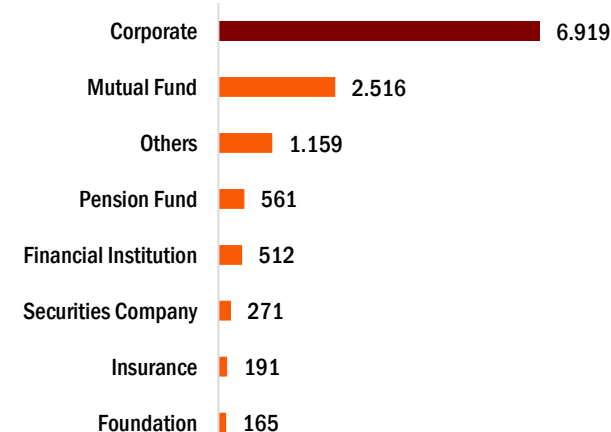


C-BEST (Saham)

Persentase Nilai Aset



Jumlah Investor

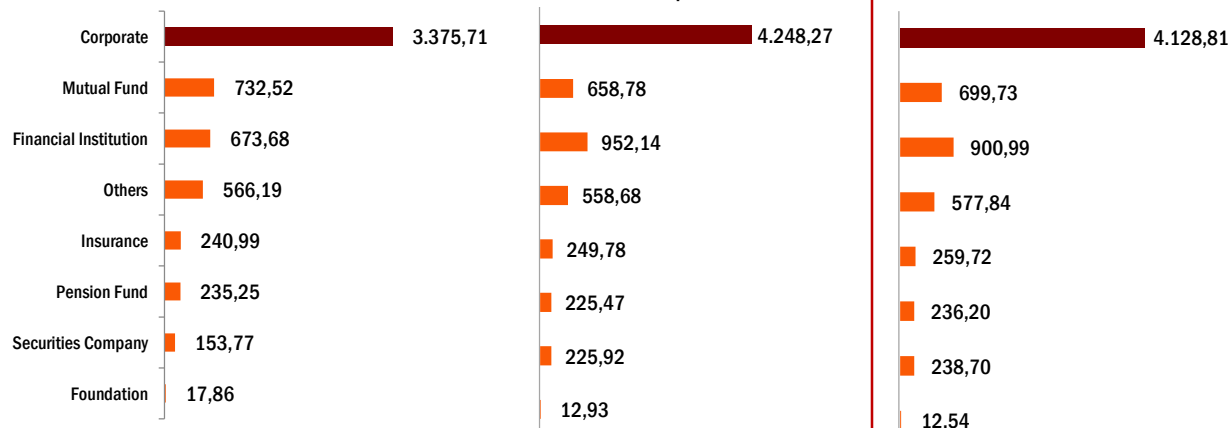


Nilai Efek (Triliun Rupiah)

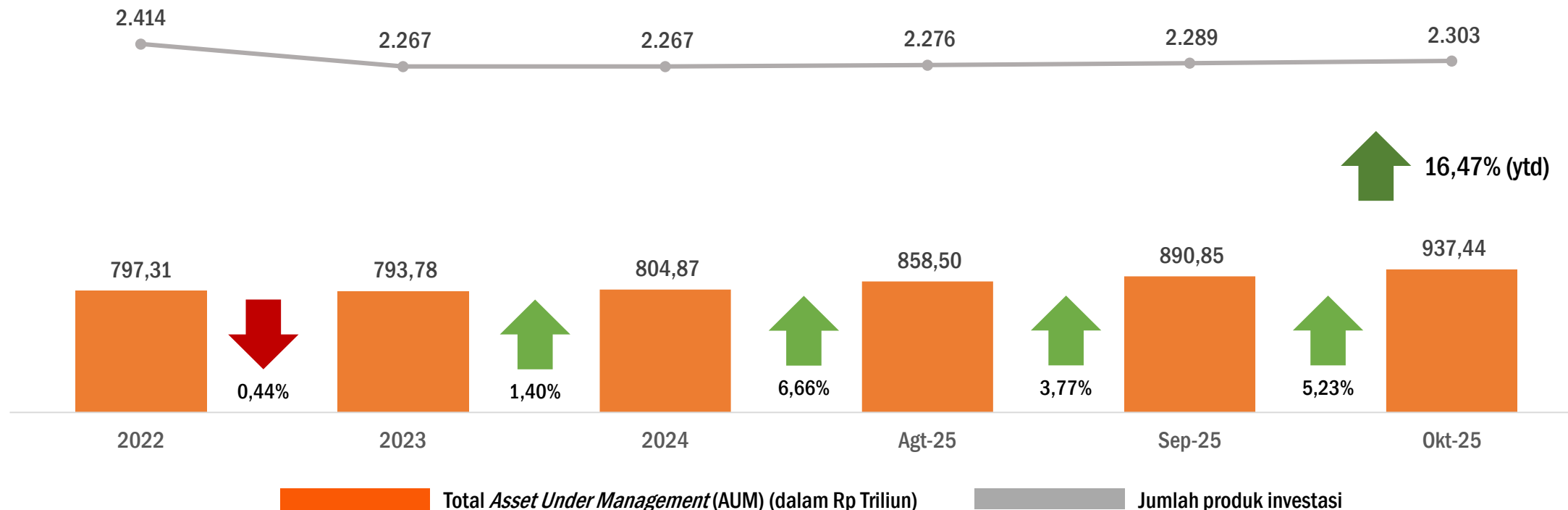
Des-24

Sep-25

Okt-25



Pertumbuhan AUM di S-INVEST



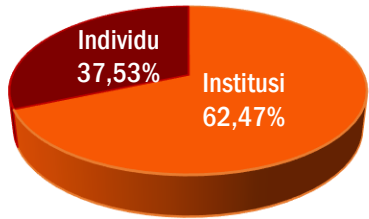
Tahun	2022	2023	2024	2025 (ytd)
Frekuensi <i>Subscription</i>	23.691.024	17.948.081	15.937.601	16.049.316
Frekuensi <i>Redemption</i>	8.454.311	6.958.783	7.399.804	7.307.911

Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Okt 2025	Sep 2025	Okt 2025	Sep 2025
<i>Capital Protected Fund</i>	327	331	125,81	123,34
<i>Equity Fund</i>	240	241	68,22	67,41
<i>Fixed Income Fund</i>	287	287	223,91	200,01
<i>Money Market Fund</i>	201	196	122,17	111,75
<i>Mixed Asset Fund</i>	152	153	26,88	27,32
<i>Private Equity Fund</i>	41	41	19,55	19,54
<i>Exchange Traded Fund</i>	40	40	16,33	15,79
<i>Index Fund</i>	41	43	9,38	9,99
<i>Global Fund</i>	30	31	12,67	11,85
<i>Infrastructure Fund</i>	5	5	1,98	1,98
<i>Sukuk Based Fund</i>	13	11	8,41	7,92
<i>Real Estate Investment Trust</i>	6	6	11,07	11,06
<i>Discretionary Fund</i>	920	904	291,06	282,87
Total	2.303	2.289	937,44	890,85

Komposisi Kepemilikan Investor Institusi

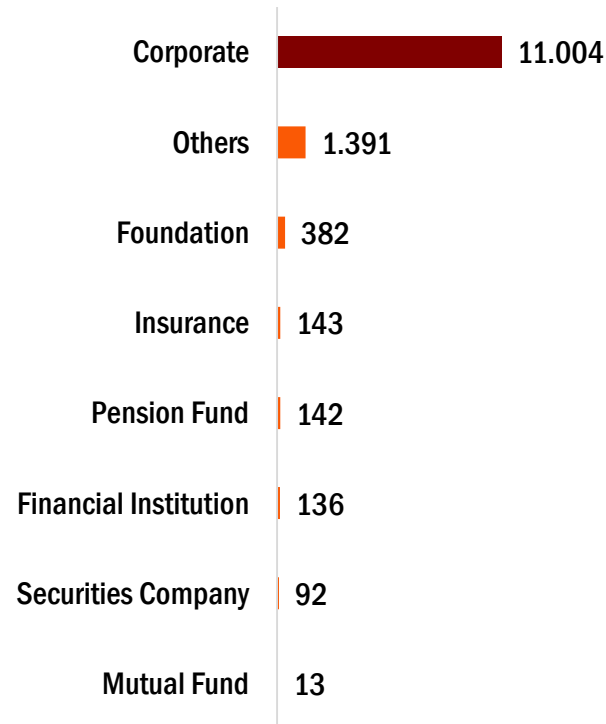
S-INVEST

Persentase Nilai AUM*

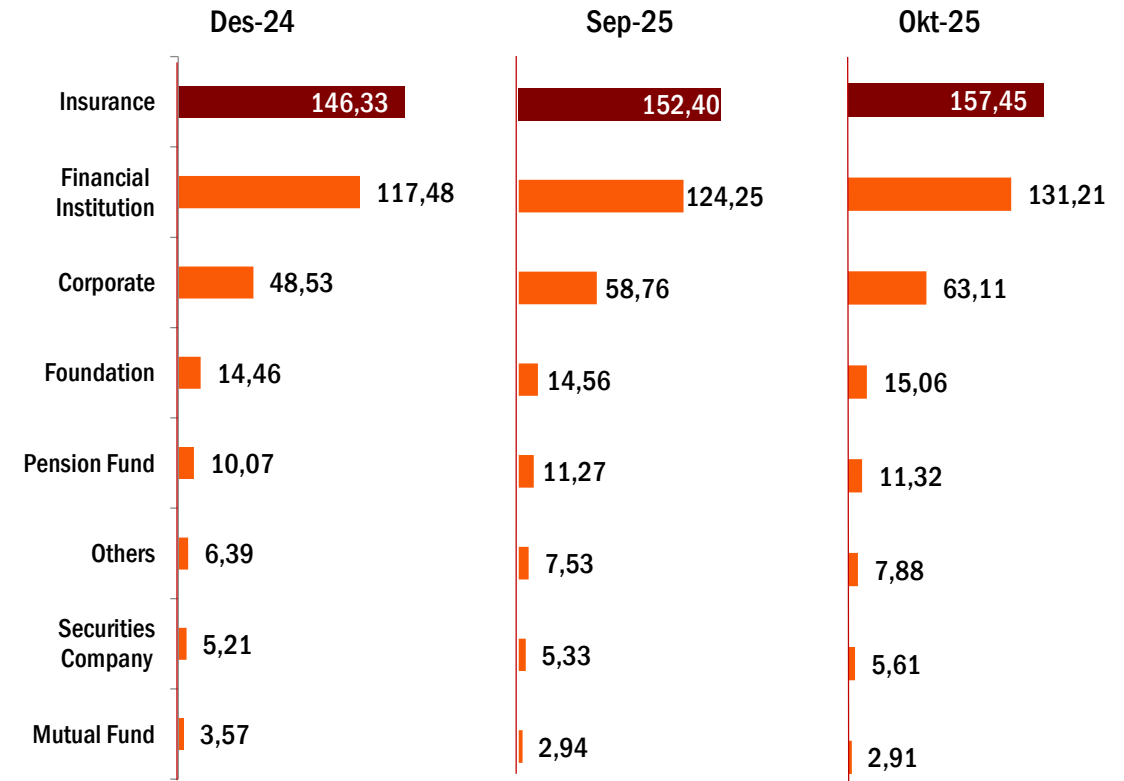


S-INVEST

Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)





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

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