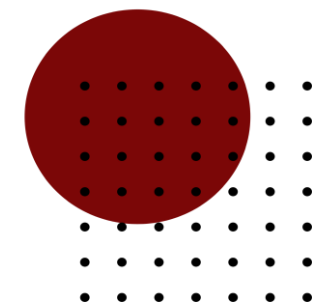




Statistik Pasar Modal Indonesia

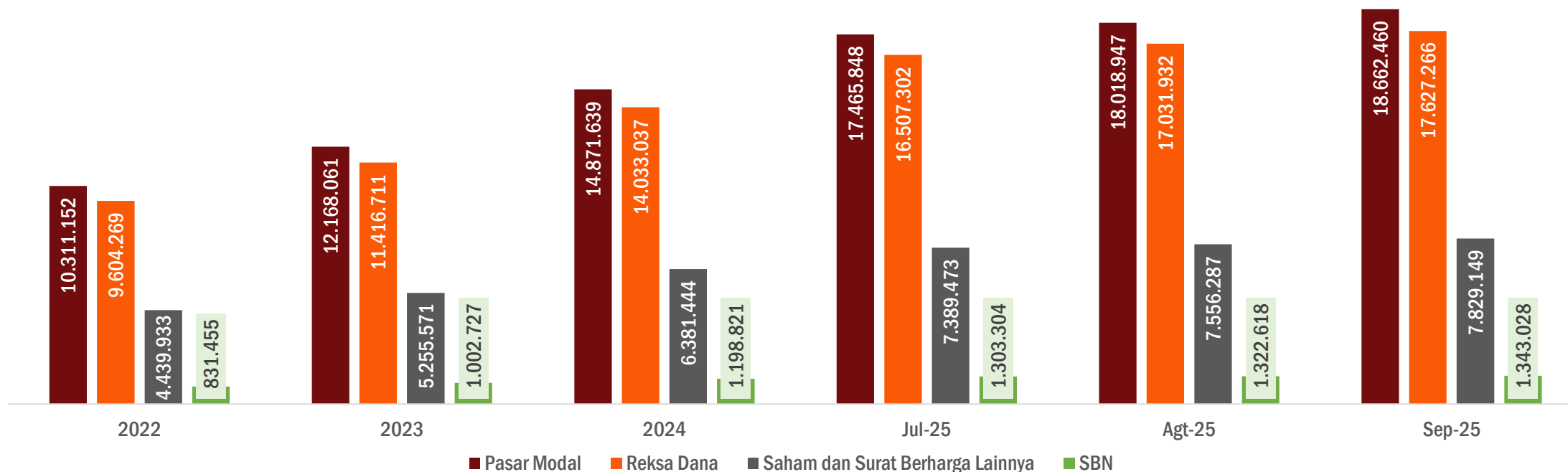
September 2025

Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan September 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

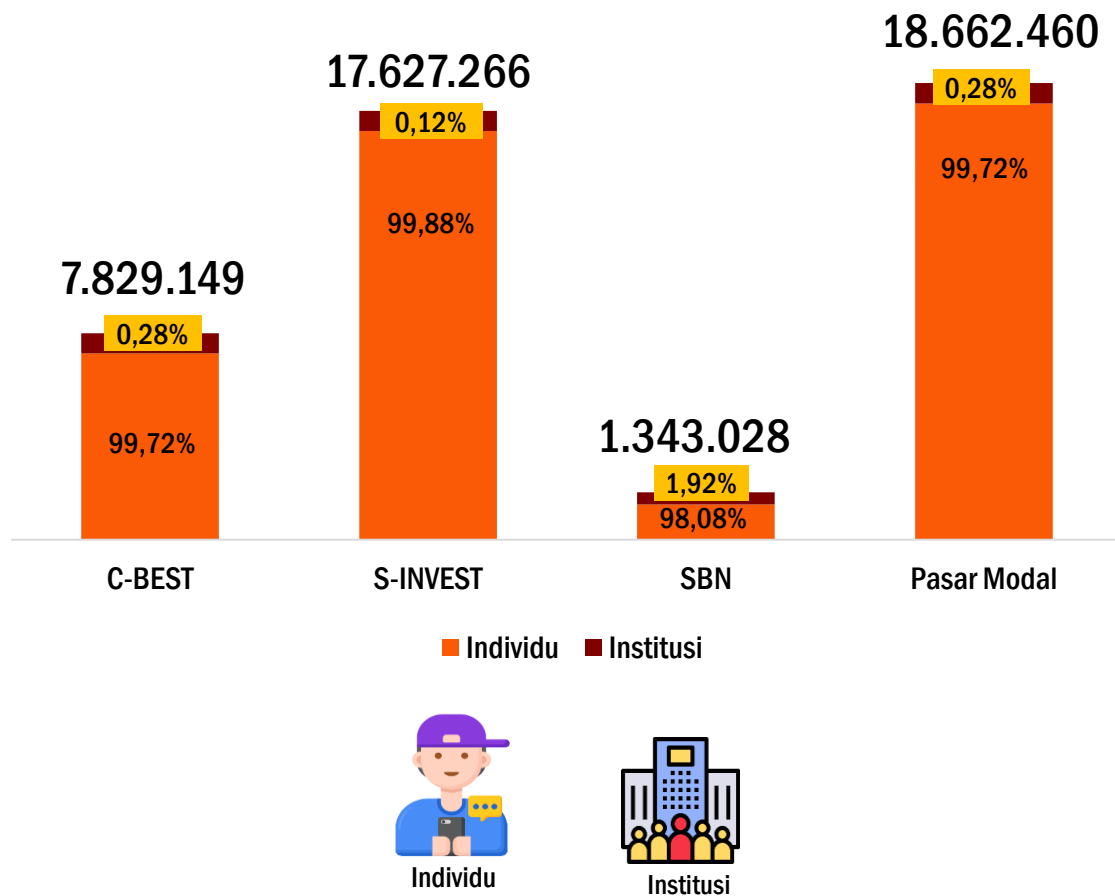


SID	Pertumbuhan investor					
	2022	2023	2024	Jul-25	Agt-25	Sep-25
Pasar Modal	37,68% ↑	18,01% ↑	22,22% ↑	2,76% ↑	3,17% ↑	3,57% ↑
Reksa Dana	40,41% ↑	18,87% ↑	22,92% ↑	2,76% ↑	3,18% ↑	3,50% ↑
Saham dan Surat Berharga Lainnya*	28,64% ↑	18,37% ↑	21,42% ↑	2,79% ↑	2,26% ↑	3,61% ↑
SBN	36,05% ↑	20,60% ↑	19,56% ↑	1,50% ↑	1,48% ↑	1,54% ↑

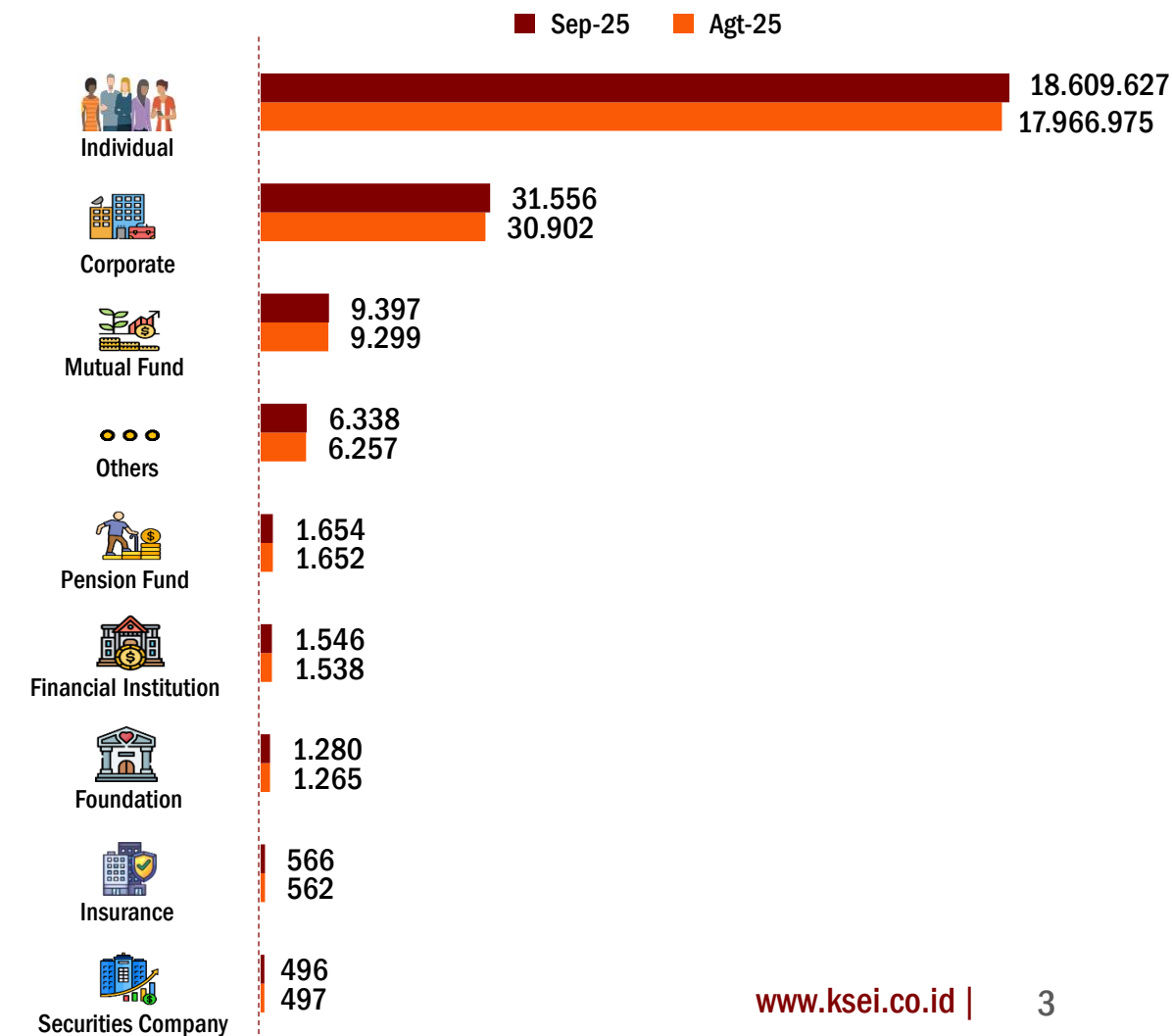
Komposisi Investor Individu-Institusi

Per Akhir September 2025

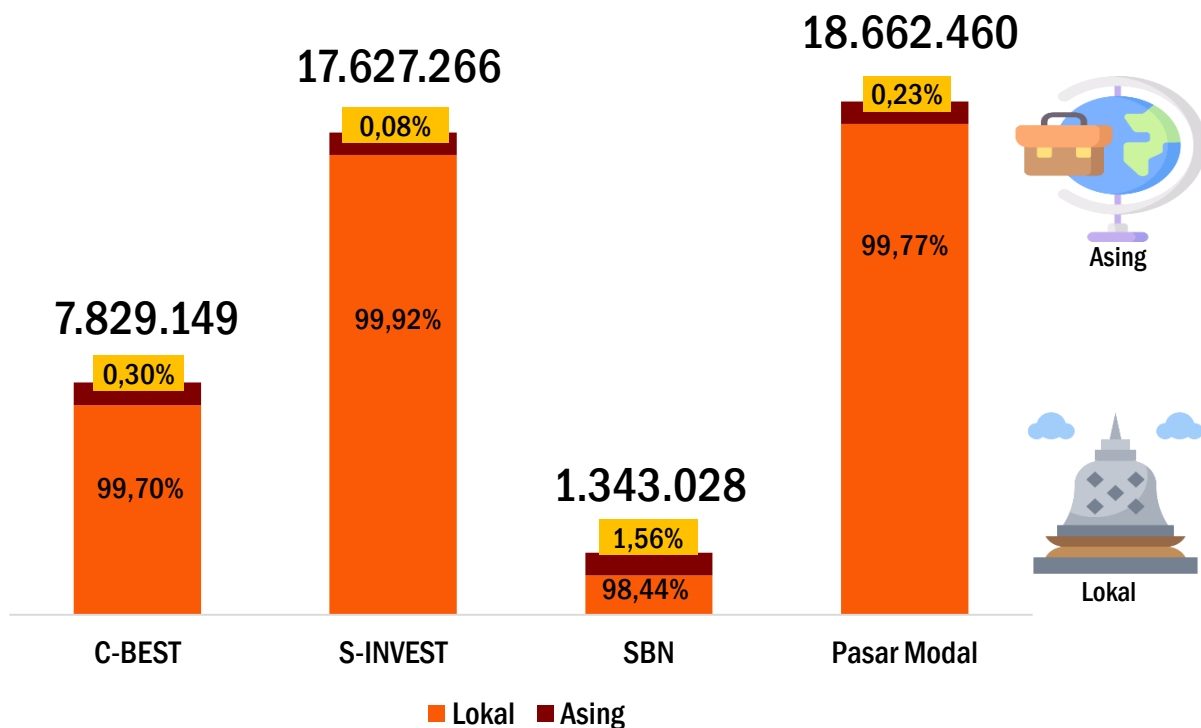
Komposisi Individu-Institusi



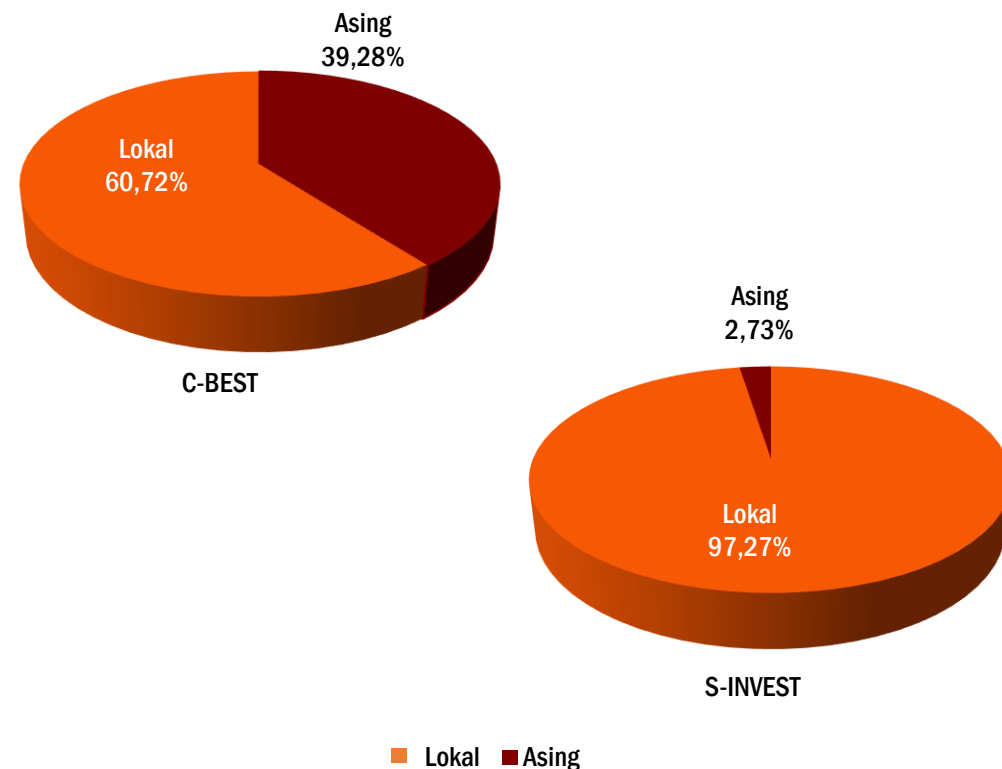
Komposisi Detail Investor



Komposisi Investor

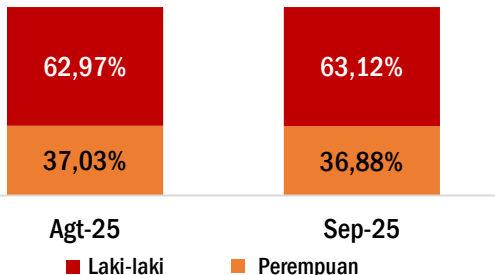


Komposisi Aset

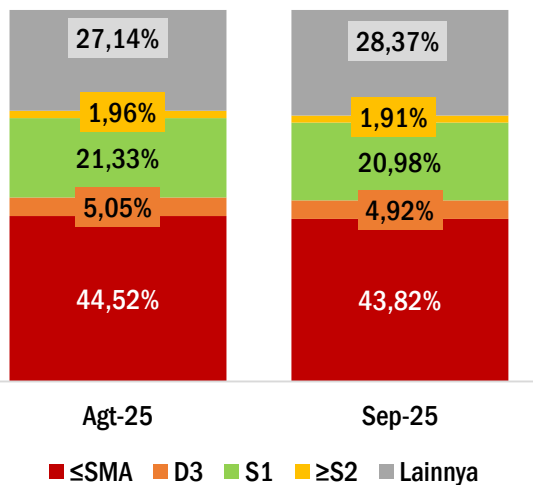


Demografi Investor Individu (1/2)

Jenis Kelamin



Pendidikan

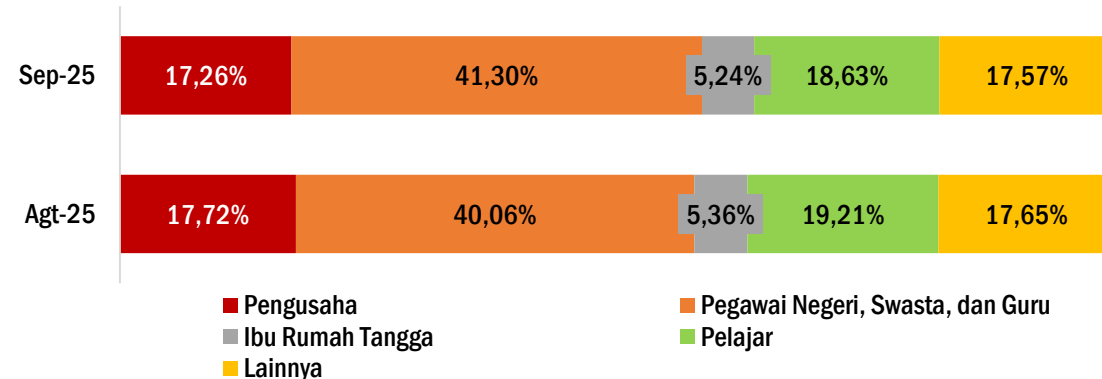


**Escalate Infrastructure,
Accelerate Services**



Jenis Kelamin	Aset	
	Agt-25	Sep-25
Laki-laki	Rp1.362,54 T Rp105,05 T	Rp1.482,33 T Rp111,96 T
Perempuan	Rp459,62 T Rp95,00 T	Rp467,39 T Rp102,62 T

Pekerjaan



Pendidikan	Aset	
	Agt-25	Sep-25
≤SMA	Rp188,10 T Rp31,13 T	Rp200,10 T Rp33,54 T
D3	Rp52,54 T Rp7,58 T	Rp53,51 T Rp8,10 T
S1	Rp903,54 T Rp119,72 T	Rp989,93 T Rp128,94 T
≥S2	Rp171,40 T Rp27,97 T	Rp174,81 T Rp29,72 T
Lainnya*	Rp54,22 T Rp12,79 T	Rp55,63 T Rp13,38 T

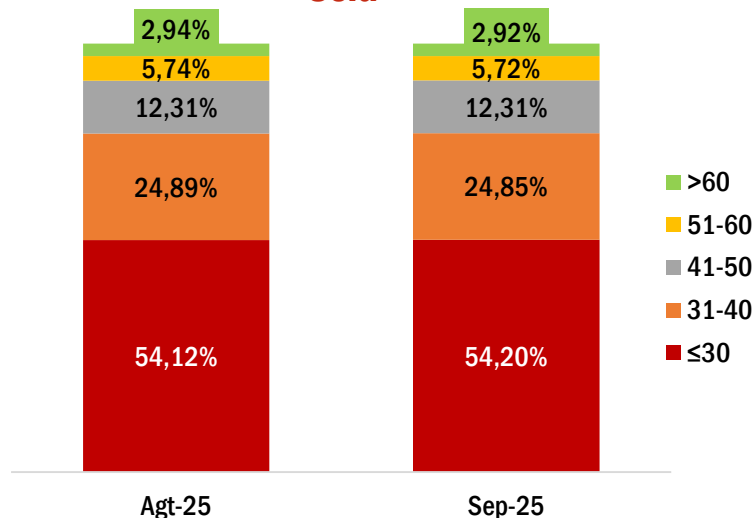
*Informasi tidak didefinisikan oleh investor

Pekerjaan	Aset	
	Agt-25	Sep-25
Pengusaha	Rp723,76 T Rp74,05 T	Rp812,63 T Rp79,93 T
Pegawai Negeri, Swasta, dan Guru	Rp501,87 T Rp64,88 T	Rp520,85 T Rp69,11 T
Ibu Rumah Tangga	Rp81,22 T Rp18,25 T	Rp82,01 T Rp19,71 T
Pelajar	Rp19,95 T Rp13,24 T	Rp20,41 T Rp13,79 T
Lainnya	Rp523,91 T Rp29,64 T	Rp541,76 T Rp32,05 T

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

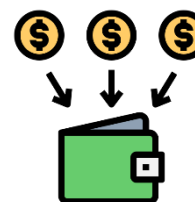
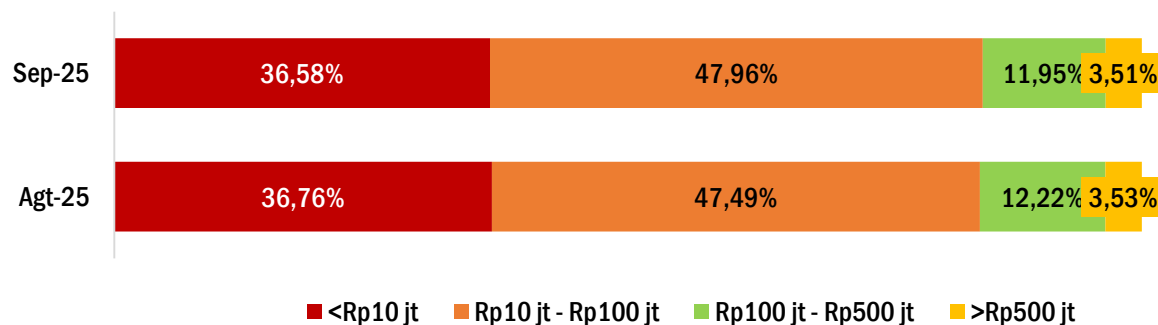
Demografi Investor Individu (2/2)

Usia



Usia	Aset	
	Agt-25	Sep-25
≤30	Rp49,27 T Rp18,38 T	Rp51,82 T Rp18,99 T
31-40	Rp258,00 T Rp28,88 T	Rp263,51 T Rp30,38 T
41-50	Rp203,23 T Rp34,98 T	Rp212,00 T Rp37,43 T
51-60	Rp294,11 T Rp46,04 T	Rp312,54 T Rp49,57 T
>60	Rp1.046,01 T Rp71,77 T	Rp1.137,68 T Rp78,21 T

Penghasilan

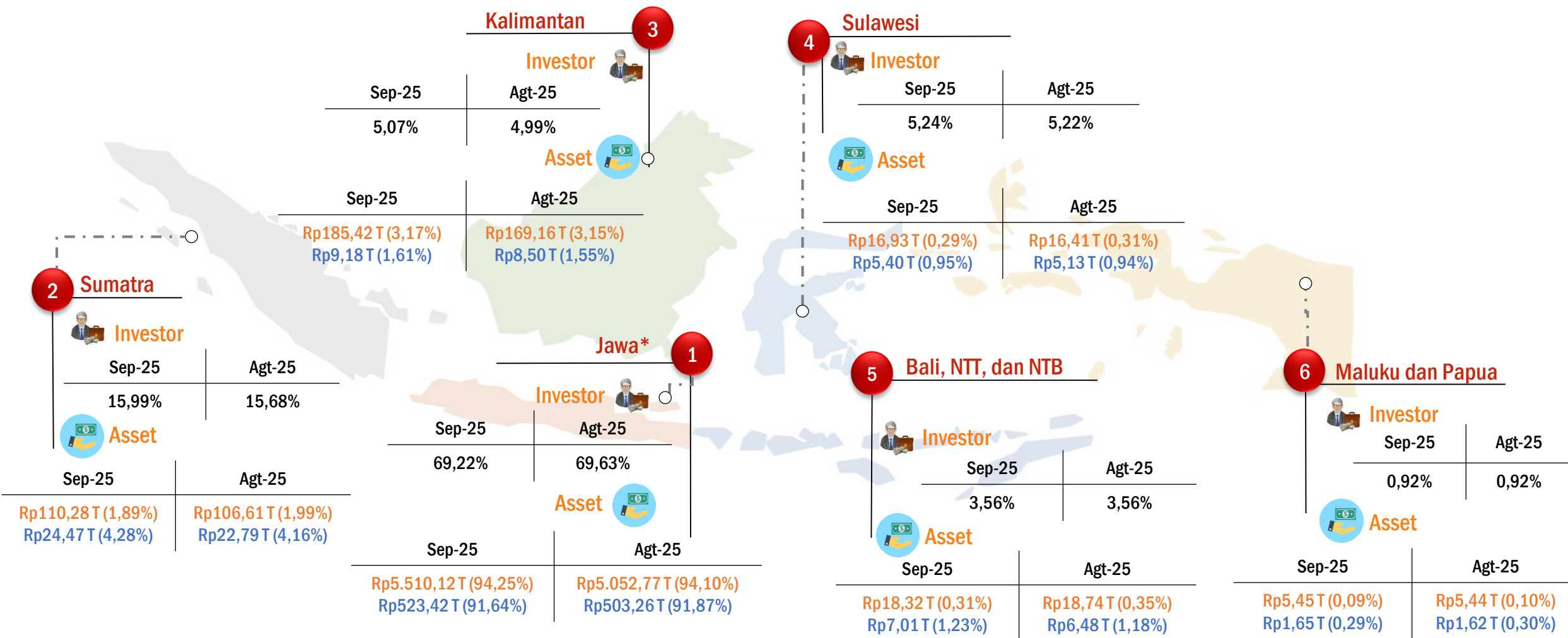


Penghasilan	Aset	
	Agt-25	Sep-25
<Rp10 jt	Rp171,51 T Rp14,82 T	Rp173,30 T Rp16,09 T
Rp10 jt - Rp100 jt	Rp194,34 T Rp54,36 T	Rp201,27 T Rp58,03 T
Rp100 jt - Rp500 jt	Rp402,75 T Rp55,70 T	Rp482,15 T Rp59,57 T
>Rp500 jt	Rp651,77 T Rp74,86 T	Rp671,44 T Rp80,54 T

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

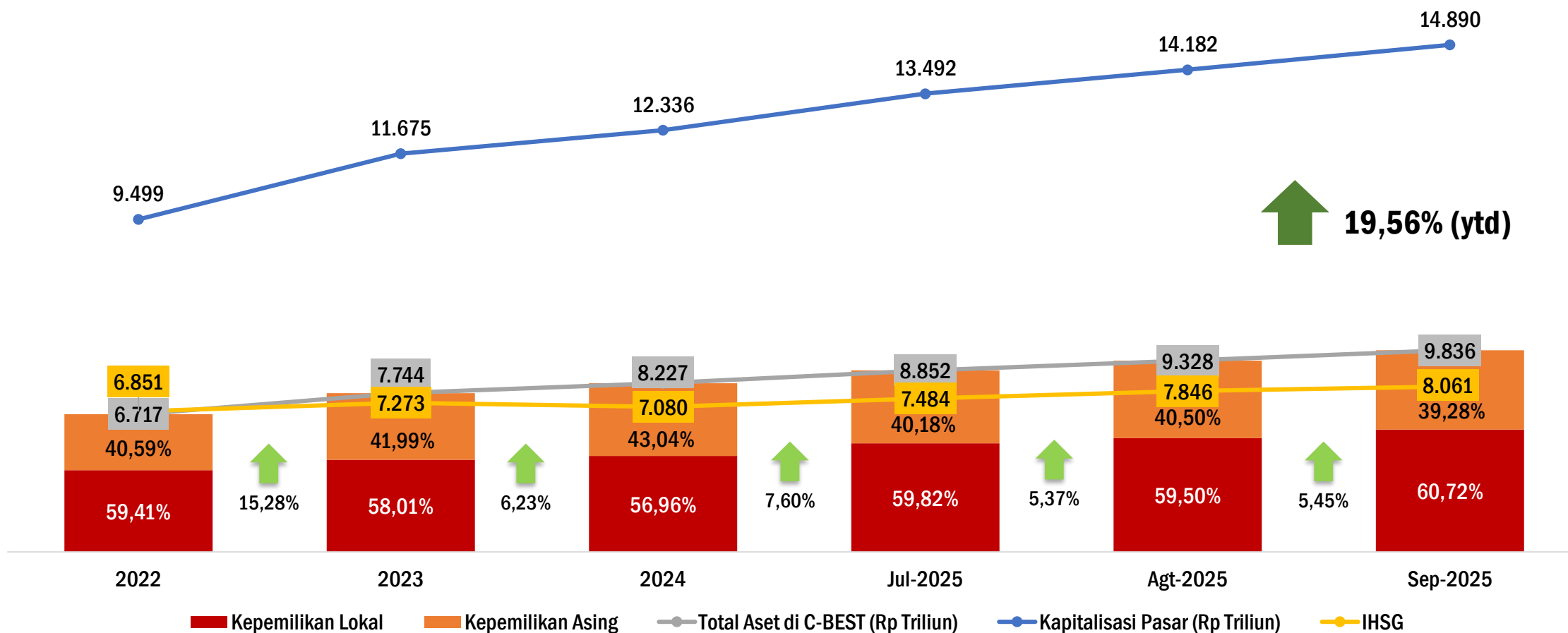


**Escalate Infrastructure,
Accelerate Services**

Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 21,24% **Aset C-BEST** 80,66% dan **S-INVEST** 74,02% senilai Rp5.138.45 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

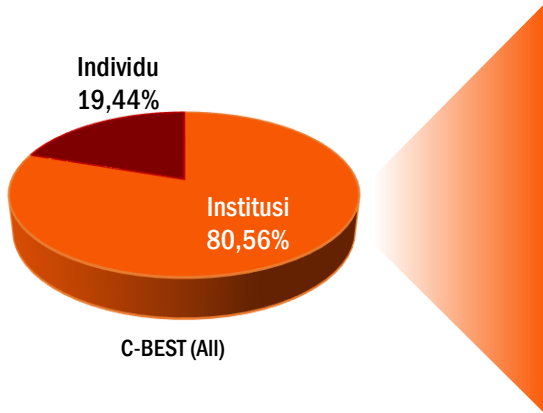
Per 30 September 2025

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Sep 25	Agt 25	Sep 25	Agt 25	Sep 25	Agt 25	Sep 25	Agt 25	Sep 25	Agt 25	Sep 25	Agt 25
Equity	1.001	1.000	56,18%	54,55%	43,82%	45,45%	8.777,13	8.273,95	99,53%	99,51%	0,47%	0,49%
Corporate Bond	853	849	99,12%	99,02%	0,88%	0,98%	448,45	442,76	98,97%	98,97%	1,03%	1,03%
Government Bond	70	71	99,08%	99,07%	0,92%	0,93%	214,61	216,67	99,39%	99,39%	0,61%	0,61%
Warrant	30	30	89,28%	90,33%	10,72%	9,67%	1,91	1,89	99,83%	99,83%	0,17%	0,17%
Term Notes	178	178	96,88%	96,37%	3,12%	3,63%	31,29	30,90	96,93%	96,84%	3,07%	3,16%
Negotiable Certificate of Deposit	24	26	100,00%	100,00%	0,00%	0,00%	2,20	2,59	100,00%	100,00%	0,00%	0,00%
Mutual Fund	40	41	76,12%	76,28%	23,88%	23,72%	10,77	10,88	99,61%	99,60%	0,39%	0,40%
SBSN	49	49	99,92%	99,93%	0,08%	0,07%	231,96	233,11	99,93%	99,93%	0,07%	0,07%
SPN	12	10	100,00%	100,00%	0,00%	0,00%	0,18	0,13	100,00%	100,00%	0,00%	0,00%
Sukuk	312	310	99,79%	99,79%	0,21%	0,21%	89,32	87,70	99,37%	99,37%	0,63%	0,63%
EBA	8	8	100,00%	100,00%	0,00%	0,00%	2,29	2,43	99,95%	99,95%	0,05%	0,05%
Dana Investasi Real Estate	3	3	61,67%	61,79%	38,33%	38,21%	17,24	17,30	99,38%	99,28%	0,62%	0,72%
Equity Crowdfunding	259	258	99,59%	99,59%	0,41%	0,41%	0,59	0,58	99,98%	99,98%	0,02%	0,02%
Debt Crowdfunding	31	34	70,03%	68,40%	29,97%	31,60%	0,06	0,06	99,70%	99,56%	0,30%	0,44%
Sukuk Crowdfunding	189	197	99,76%	99,77%	0,24%	0,23%	0,33	0,35	99,98%	99,98%	0,02%	0,02%
Structured Warrant	358	322	100,00%	100,00%	0,00%	0,00%	6,06	4,59	99,94%	99,29%	0,06%	0,71%
Bank Indonesia Rupiah Securities	13	16	100,00%	100,00%	0,00%	0,00%	0,26	0,28	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	3.432	3.404	60,72%	59,50%	39,28%	40,50%	9.835,99	9.327,50	99,57%	99,56%	0,43%	0,44%

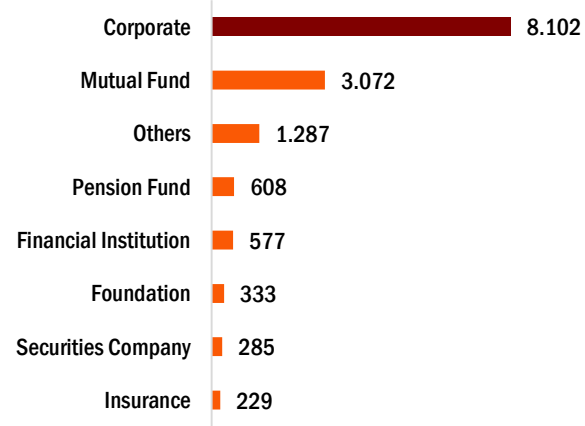
Komposisi Kepemilikan Investor Institusi

C-BEST (All)

Persentase Nilai Aset



Jumlah Investor

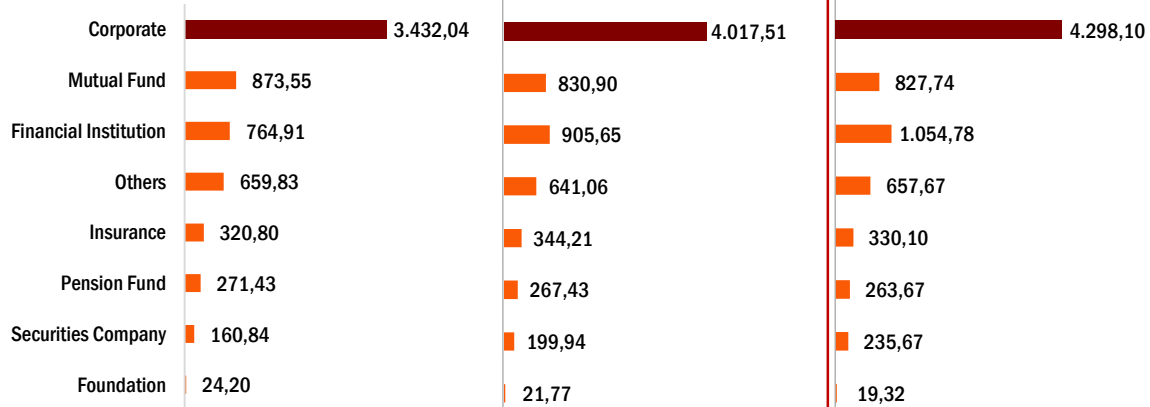


Nilai Efek (Triliun Rupiah)

Des-24

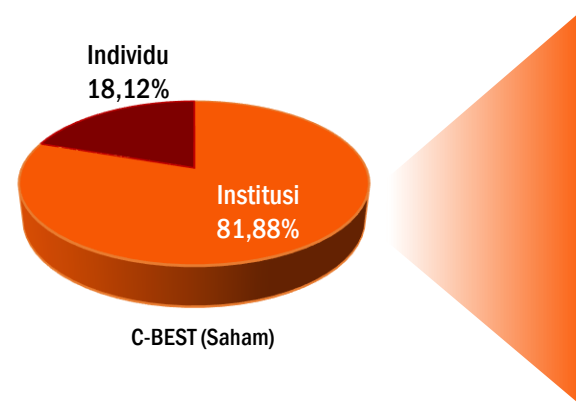
Agt-25

Sep-25

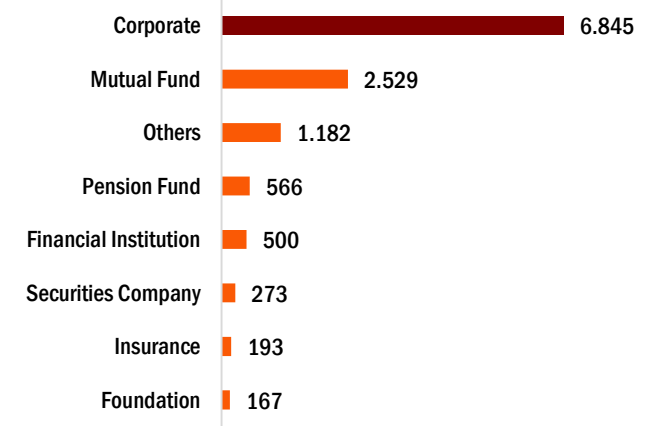


C-BEST (Saham)

Persentase Nilai Aset



Jumlah Investor

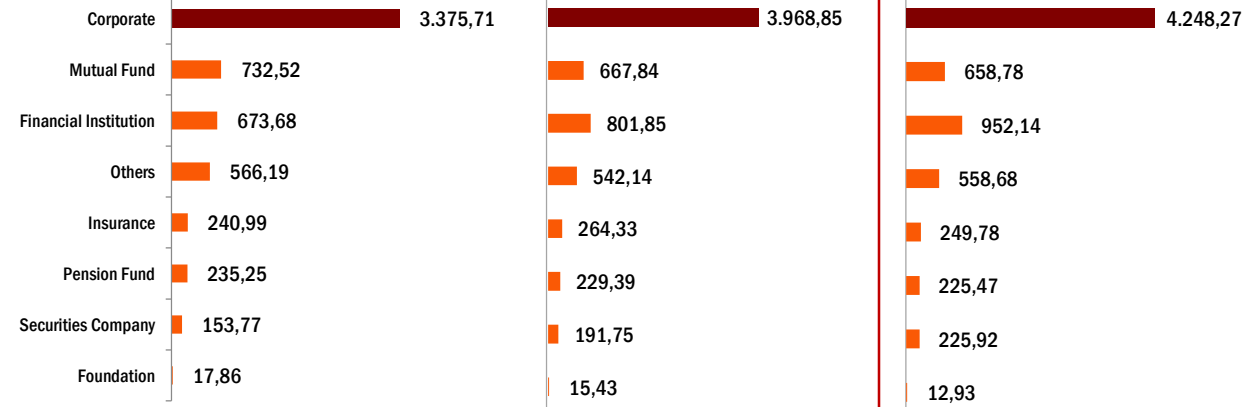


Nilai Efek (Triliun Rupiah)

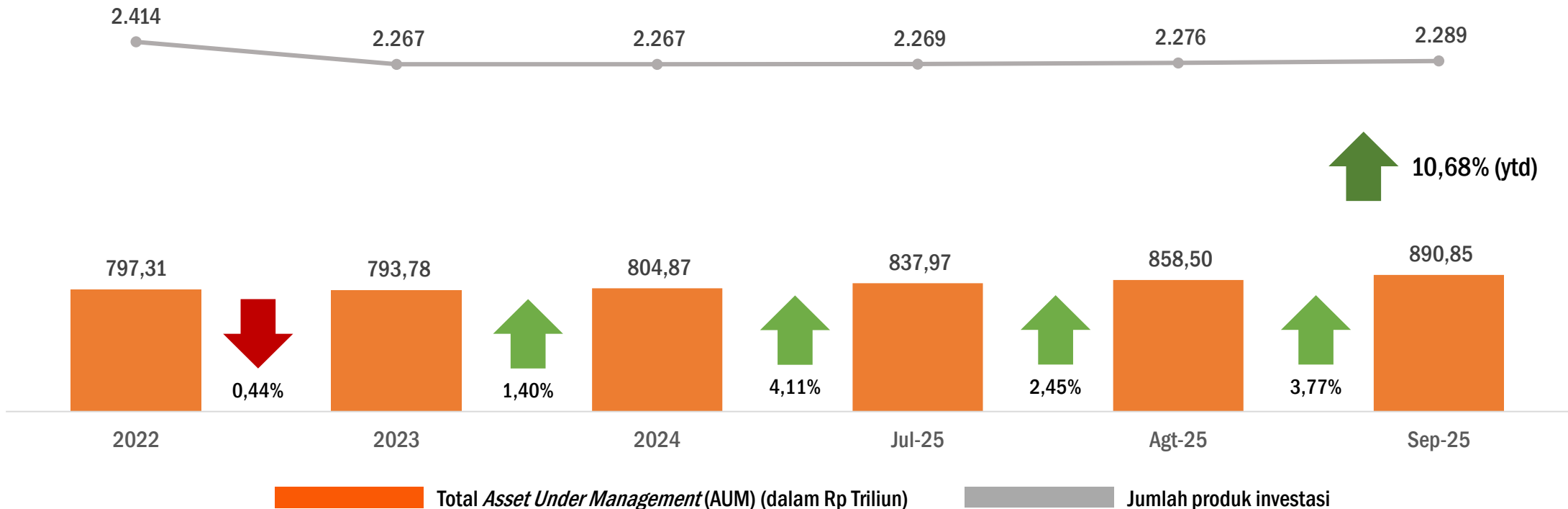
Des-24

Agt-25

Sep-25



Pertumbuhan AUM di S-INVEST



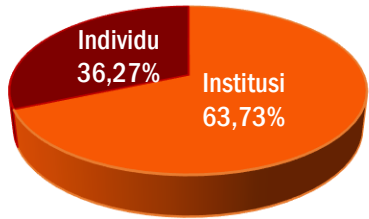
Tahun	2022	2023	2024	2025 (ytd)
Frekuensi <i>Subscription</i>	23.691.024	17.948.081	15.937.601	13.904.829
Frekuensi <i>Redemption</i>	8.454.311	6.958.783	7.399.804	6.300.055

Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Sep 2025	Agt 2025	Sep 2025	Agt 2025
<i>Capital Protected Fund</i>	331	329	123,34	119,17
<i>Equity Fund</i>	241	242	67,41	66,20
<i>Fixed Income Fund</i>	287	288	200,01	186,04
<i>Money Market Fund</i>	196	196	111,75	106,62
<i>Mixed Asset Fund</i>	153	152	27,32	26,33
<i>Private Equity Fund</i>	41	40	19,54	19,32
<i>Exchange Traded Fund</i>	40	41	15,79	15,61
<i>Index Fund</i>	43	44	9,99	10,69
<i>Global Fund</i>	31	29	11,85	11,48
<i>Infrastructure Fund</i>	5	5	1,98	1,98
<i>Sukuk Based Fund</i>	11	11	7,92	7,32
<i>Real Estate Investment Trust</i>	6	5	11,06	10,81
<i>Discretionary Fund</i>	904	894	282,87	276,91
Total	2.289	2.276	890,85	858,50

Komposisi Kepemilikan Investor Institusi

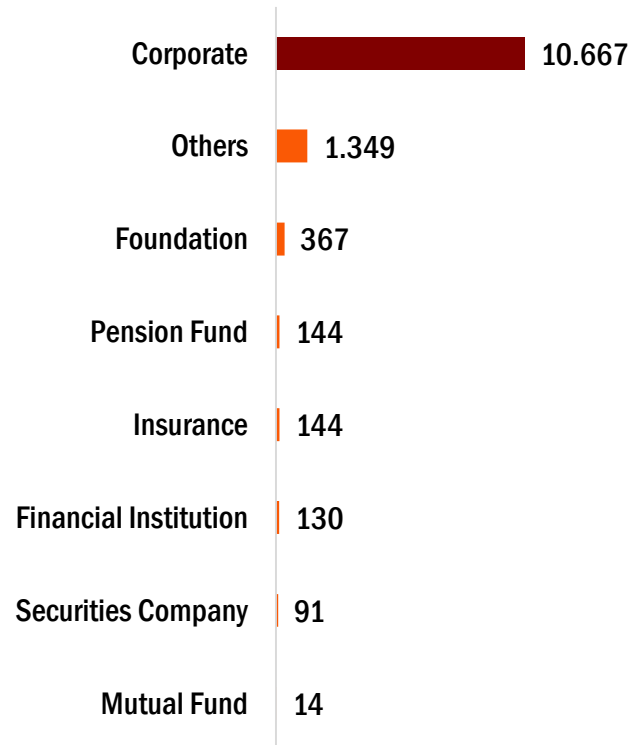
S-INVEST

Persentase Nilai AUM*

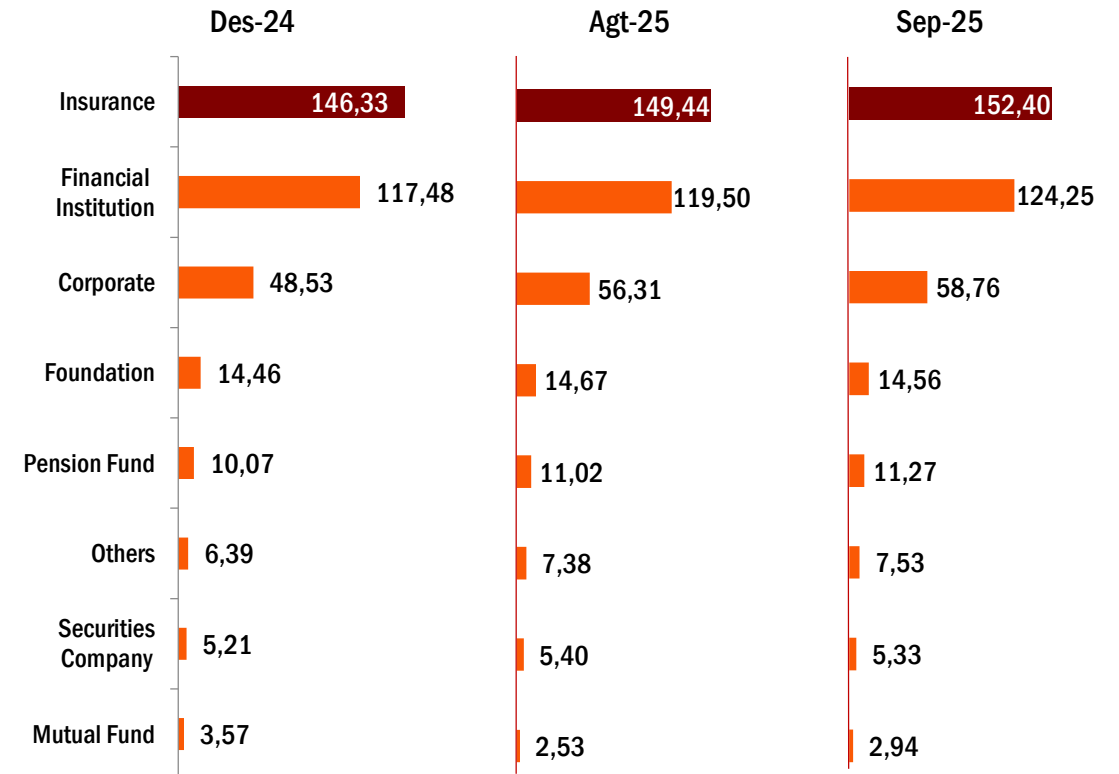


S-INVEST

Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)





PT Kustodian Sentral Efek Indonesia

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