Statistik Pasar Modal Indonesia

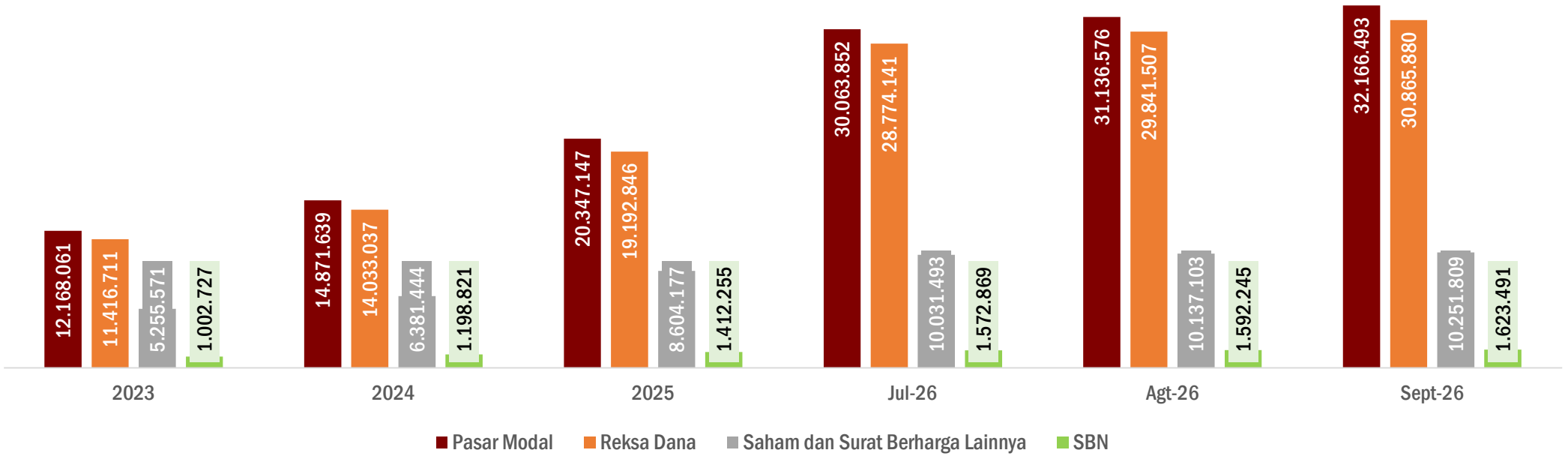
September 2026

Catatan:
1. Data merepresentasikan posisi hari Bursa terakhir di bulan September 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 September 2026



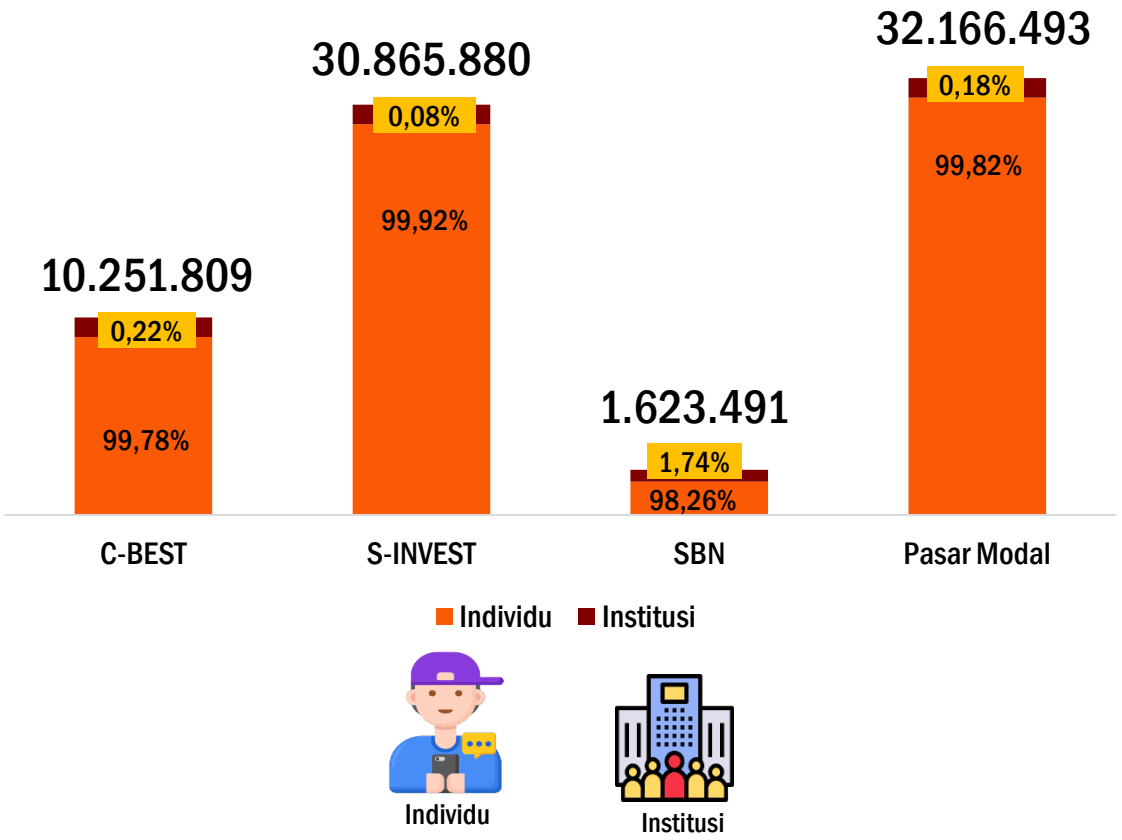
SID	Pertumbuhan investor					
	2023	2024	2025	Jul-26	Aug-26	Sep-26
Pasar Modal	18,01%	22,22%	36,82%	4,36%	3,57%	3,31%
Reksa Dana	18,87%	22,92%	36,77%	4,51%	3,71%	3,43%
Saham dan Surat Berharga Lainnya*	18,37%	21,42%	34,83%	1,83%	1,05%	1,13%
SBN	20,60%	19,56%	17,80%	1,31%	1,23%	1,96%

*Tersimpan di sistem KSEI

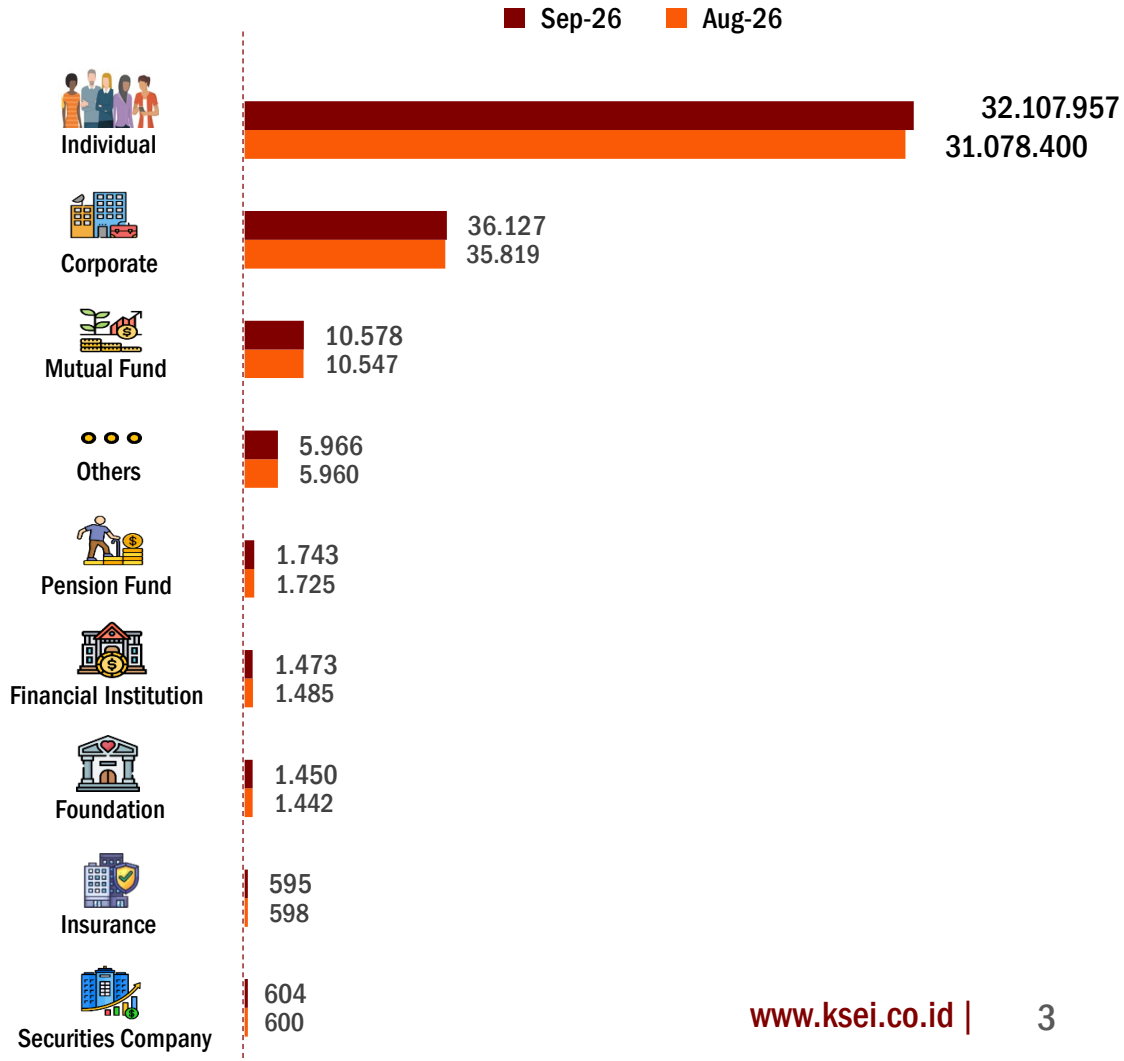
Komposisi Investor Individu-Institusi

Per Akhir September 2026

Komposisi Individu-Institusi



Komposisi Detail Investor

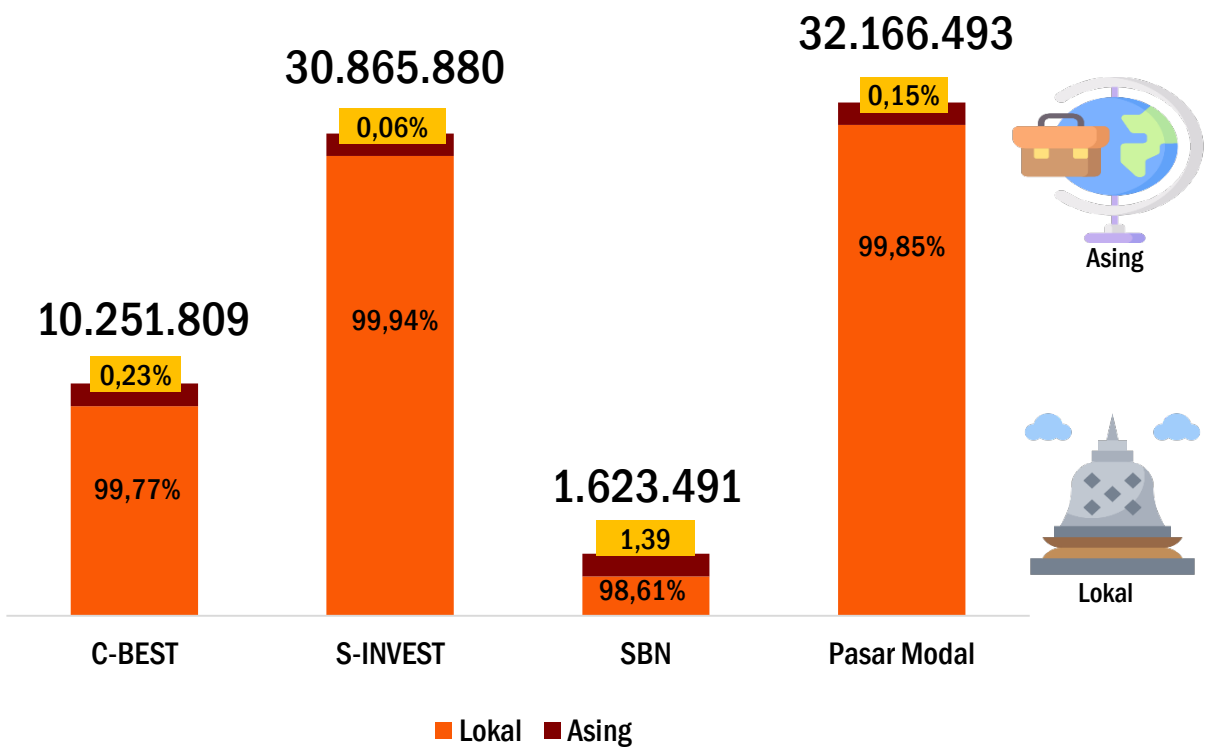


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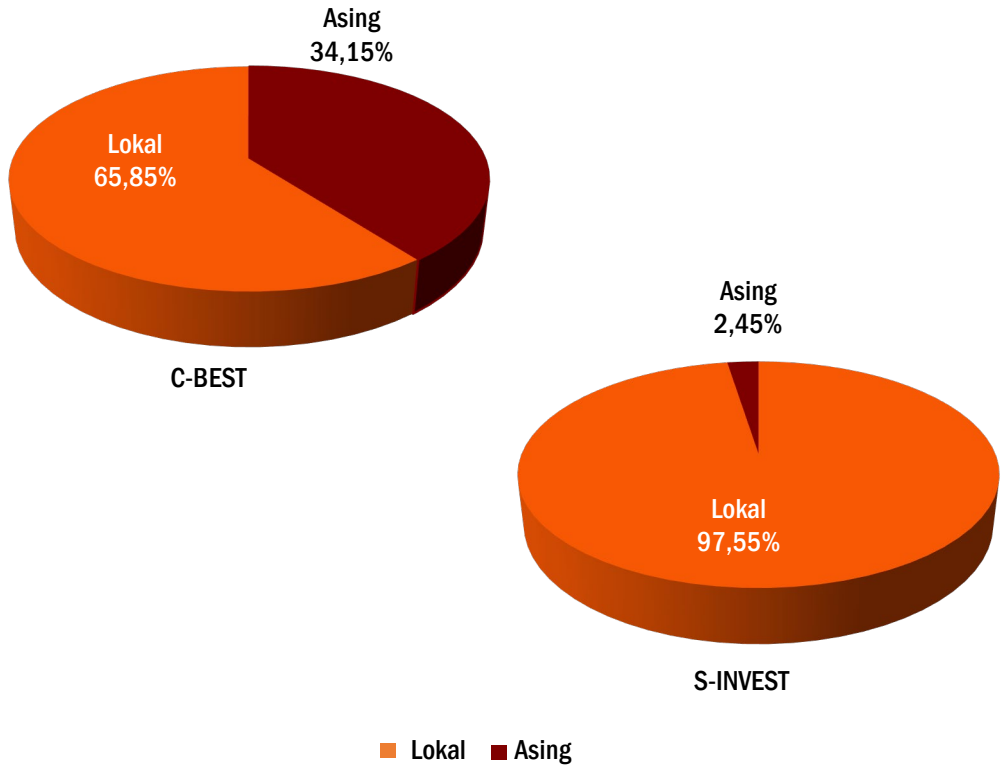
Komposisi Investor Lokal-Asing

Per Akhir September 2026

Komposisi Investor



Komposisi Aset

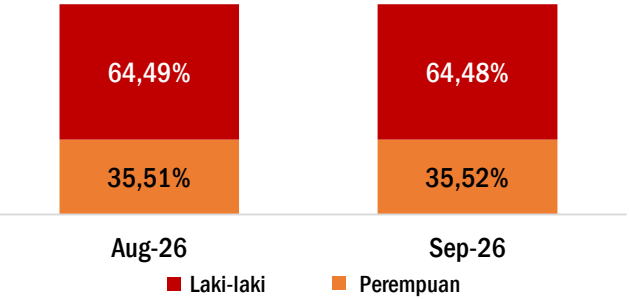


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Demografi Investor Individu (1/2)

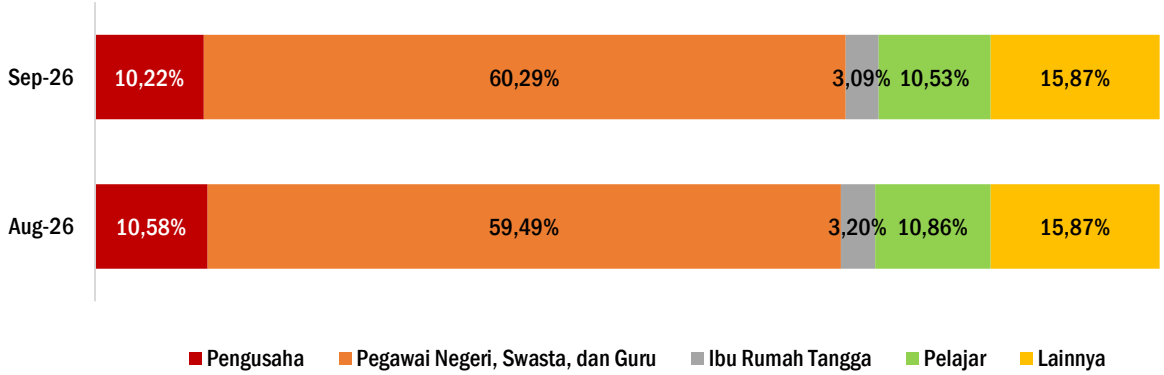
Per Akhir September 2026

Jenis Kelamin

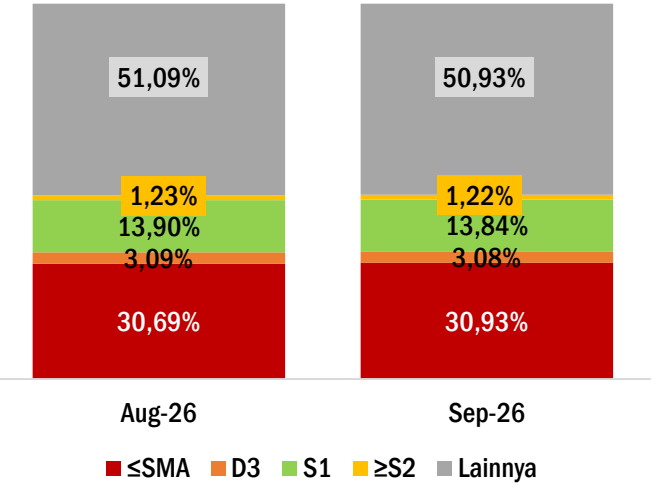


Jenis Kelamin	Aset	
	Aug-26	Sep-26
Laki-laki	Rp1.198,12 T Rp122,31 T	Rp1.165,63 T Rp132,97 T
Perempuan	Rp429,09 T Rp113,82 T	Rp408,18 T Rp120,20 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Aug-26	Sep-26
≤SMA	Rp190,29 T Rp39,01 T	Rp182,83 T Rp40,51 T
D3	Rp55,94 T Rp9,19 T	Rp54,98 T Rp9,48 T
S1	Rp758,75 T Rp142,18 T	Rp751,69 T Rp152,44 T
≥S2	Rp169,90 T Rp30,50 T	Rp166,23 T Rp34,97 T
Lainnya*	Rp52,32 T Rp14,32 T	Rp 49,12 T Rp14,55 T

*Informasi tidak didefinisikan oleh investor

Pekerjaan	Aset	
	Aug-26	Sep-26
Pengusaha	Rp524,66 T Rp86,57 T	Rp502,15 T Rp93,61 T
Pegawai Negeri, Swasta, dan Guru	Rp503,15 T Rp75,67T	Rp500,18 T Rp82,16T
Ibu Rumah Tangga	Rp80,80 T Rp20,52 T	Rp79,24 T Rp21,62 T
Pelajar	Rp19,19 T Rp16,63 T	Rp18,81 T Rp16,61 T
Lainnya	Rp521,86 T Rp36,70 T	Rp494,08 T Rp39,13 T

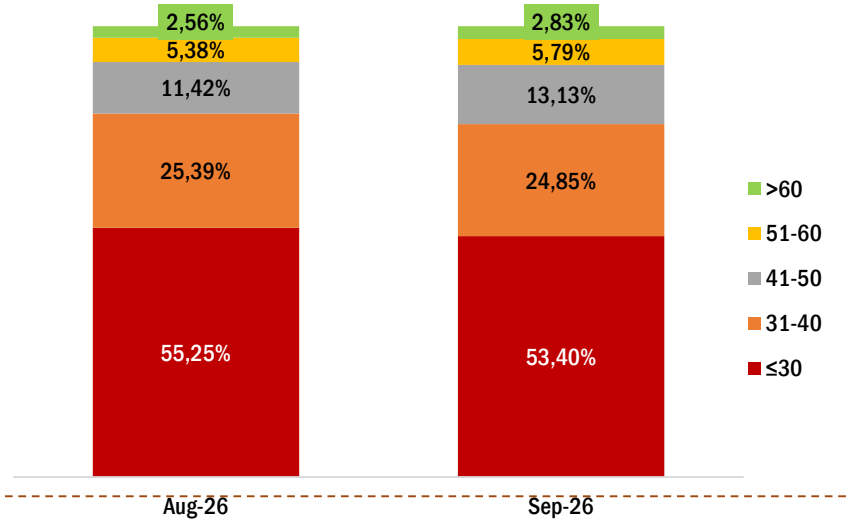
Resilient by Design:
Fostering Trust and Growth
through Embracing Advancement

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)

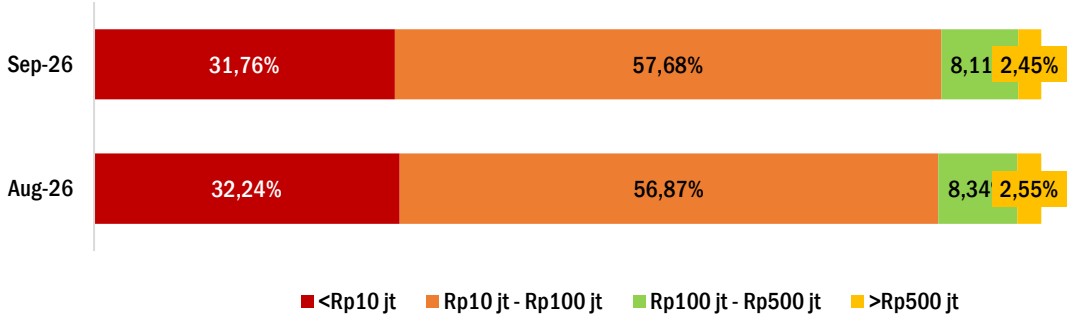
Per Akhir September 2026

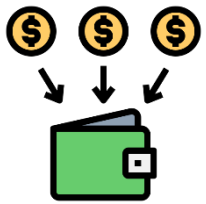
Usia



Usia		Aset	
		Aug-26	Sep-26
	≤30	Rp52,66 T Rp20,28 T	Rp50,21 T Rp20,56 T
	31-40	Rp248,97 T Rp34,06 T	Rp267,72 T Rp34,88 T
	41-50	Rp226,61 T Rp40,36 T	Rp218,96 T Rp43,00 T
	51-60	Rp294,54 T Rp50,95 T	Rp287,75 T Rp54,34 T
	>60	Rp826,84 T Rp90,49 T	Rp769,80 T Rp100,38 T

Penghasilan





Penghasilan	Aset	
	Aug-26	Sep-26
<Rp10 jt	Rp184,31 T Rp17,48 T	Rp168,83T Rp18,18 T
Rp10 jt - Rp100 jt	Rp220,06 T Rp64,99 T	Rp214,85 T Rp66,45 T
Rp100 jt - Rp500 jt	Rp300,88 T Rp66,50 T	Rp286,64 T Rp68,50 T
>Rp500 jt	Rp582,56 T Rp86,80 T	Rp584,33 T Rp99,64 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 September 2026

1 Jawa*

Investor

Sep-26	Aug-26
64,43%	64,76%

Asset

Sep-26	Aug-26
Rp 4.917,01 T (94,38%) Rp 571,55 T (91,32%)	Rp 5.128,30 T (94,40%) Rp 566,16 T (91,43%)

2 Sumatra

Investor

Sep-26	Aug-26
19,61%	19,41%

Asset

Sep-26	Aug-26
Rp 121,89 T (2,34%) Rp27,97 T (4,47%)	Rp 123,36 T (2,27%) Rp26,60 T (4,30%)

3 Kalimantan

Investor

Sep-26	Aug-26
5,57%	5,53%

Asset

Sep-26	Aug-26
Rp 127,20 T (2,44%) Rp10,45 T (1,67%)	Rp 137,00 T (2,52%) Rp10,42 T (1,68%)

4 Sulawesi

Investor

Sep-26	Aug-26
5,79%	5,75%

Asset

Sep-26	Aug-26
Rp18,75 T (0,36%) Rp6,04 T (0,96%)	Rp19,01 T (0,35%) Rp6,20 T (1,00%)

5 Bali, NTT, dan NTB

Investor

Sep-26	Aug-26
3,62%	3,59%

Asset

Sep-26	Aug-26
Rp 20,33 T (0,39%) Rp8,62 T (1,38%)	Rp 20,81 T (0,38%) Rp8,56 T (1,38%)

6 Maluku dan Papua

Investor

Sep-26	Aug-26
0,98%	0,96%

Asset

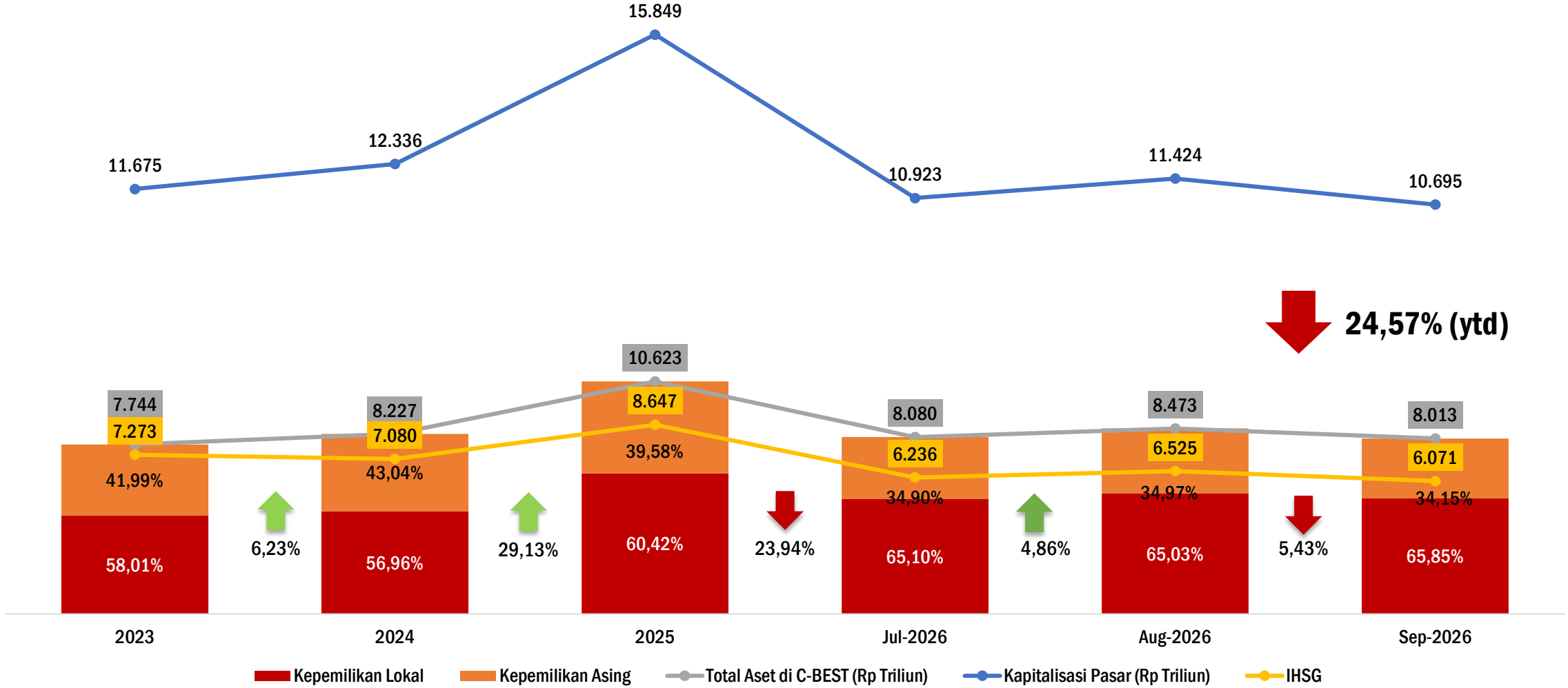
Sep-26	Aug-26
Rp4,50 T (0,09%) Rp1,28 T (0,20%)	Rp4,45 T (0,08%) Rp1,31 T (0,21%)

Resilient by Design:
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Catatan:
1. Jawa termasuk Investor DKI Jakarta (SID: 15,02% Aset C-BEST 82,57% dan S-INVEST 73,35% senilai Rp 4.760,76 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 September 2026



Resilient by Design:
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Detail Aset Tercatat di C-BEST

Per Akhir September 2026

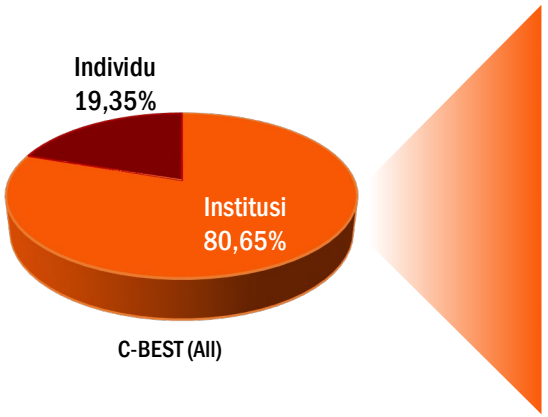
Tipe Efek	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Sep 26	Aug 26	Sep 26	Aug 26	Sep 26	Aug 26	Sep 26	Aug 26	Sep 26	Aug 26	Sep 26	Aug 26
Equity	1.005	1.007	60,33%	59,79%	39,67%	40,21%	6.864,81	7.334,77	99,61%	99,61%	0,39%	0,39%
Corporate Bond	927	928	99,11%	98,99%	0,89%	1,01%	467,26	465,19	99,13%	99,14%	0,87%	0,86%
Government Bond	71	72	99,41%	99,42%	0,59%	0,58%	174,52	175,46	99,62%	99,62%	0,38%	0,38%
Warrant	11	11	69,25%	72,69%	30,75%	27,31%	0,49	0,55	99,94%	99,94%	0,06%	0,06%
HMETD	2	0	89,13%	0,00%	10,87%	0,00%	0,05	0	99,86%	0,00%	0,14%	0,00%
Term Notes	169	171	99,12%	99,13%	0,88%	0,87%	94,54	95,16	98,44%	98,45%	1,56%	1,55%
Negotiable Certificate of Deposit	23	22	100,00%	100,00%	0,00%	0,00%	3,14	3,14	100,00%	100,00%	0,00%	0,00%
Mutual Fund	48	46	75,10%	75,81%	24,90%	24,19%	11,38	11,65	99,87%	99,87%	0,13%	0,13%
SBSN	54	53	99,95%	99,95%	0,05%	0,05%	266,84	257,76	99,96%	99,95%	0,04%	0,05%
SPN	8	9	100,00%	100,00%	0,00%	0,00%	0,59	0,57	100,00%	100,00%	0,00%	0,00%
Sukuk	359	360	99,88%	99,86%	0,12%	0,14%	109,50	106,60	99,43%	99,39%	0,57%	0,61%
EBA	7	8	100,00%	100,00%	0,00%	0,00%	3,21	3,37	100,00%	100,00%	0,00%	0,00%
Dana Investasi Real Estate	3	3	62,10%	61,98%	37,90%	38,02%	9,15	10,45	99,24%	99,25%	0,76%	0,75%
Equity Crowdfunding	276	272	99,67%	99,65%	0,33%	0,35%	0,64	0,62	99,98%	99,98%	0,02%	0,02%
Debt Crowdfunding	26	29	71,85%	75,31%	28,15%	24,69%	0,06	0,07	99,76%	99,80%	0,24%	0,20%
Sukuk Crowdfunding	171	170	99,86%	99,86%	0,14%	0,14%	0,31	0,31	99,97%	99,97%	0,03%	0,03%
Structured Warrant	571	576	100,00%	99,99%	0,00%	0,01%	3,67	4,64	99,98%	99,96%	0,02%	0,04%
Bank Indonesia Rupiah Securities	15	17	73,97%	77,26%	26,03%	22,74%	0,75	0,85	90,00%	91,67%	10,00%	8,33%
Commercial Paper	1	1	100,00%	100,00%	0,00%	0,00%	0,40	0,40	100,00%	100,00%	0,00%	0,00%
Perpetual Bonds	3	3	100,00%	100,00%	0,00%	0,00%	1,56	1,56	100,00%	100,00%	0,00%	0,00%
Electronic Gold Reciepts	1	1	100,00%	100,00%	0,00%	0,00%	0,12	0,10	99,87%	100,00%	0,00%	0,00%
TOTAL	3.751	3.759	65,85%	65,03%	34,15%	34,97%	8.013,00	8.473,22	99,67%	99,67%	0,33%	0,33%

Komposisi Kepemilikan Investor Institusi

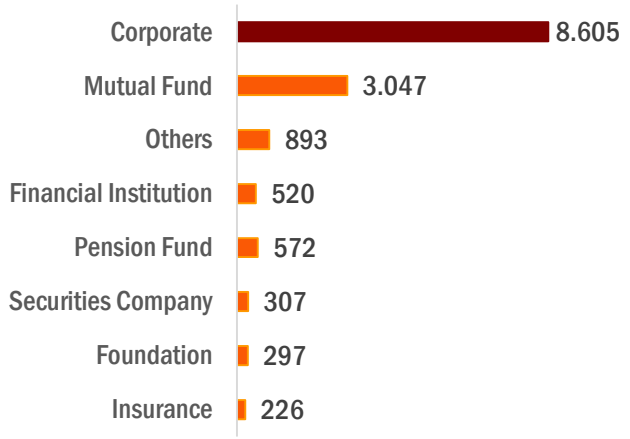
Per Akhir September 2026

C-BEST (All)

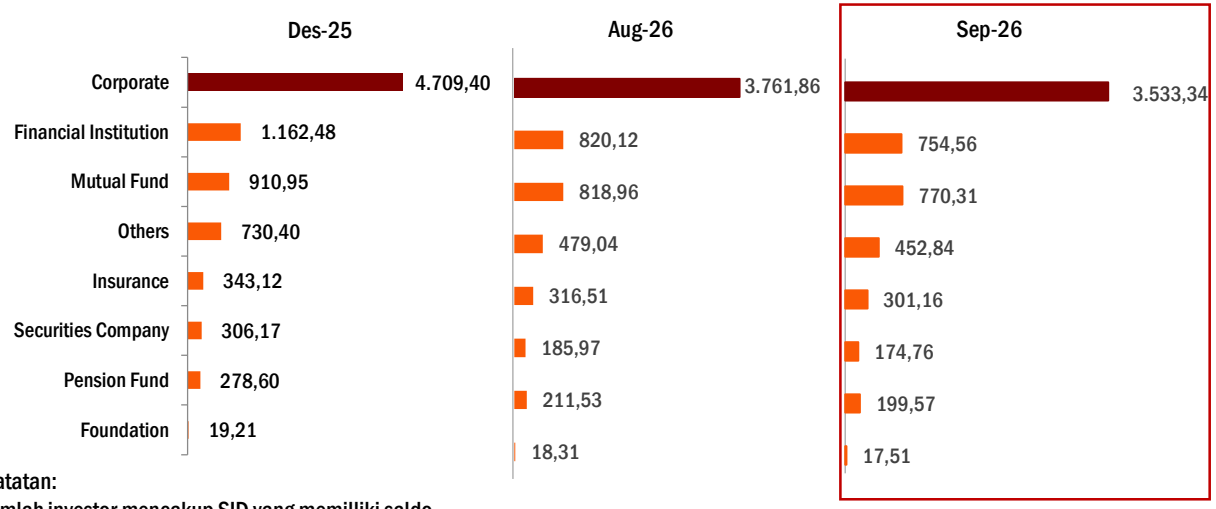
Persentase Nilai Aset



Jumlah Investor



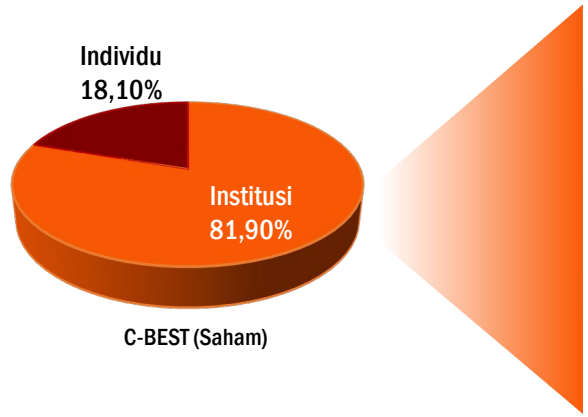
Nilai Efek (Triliun Rupiah)



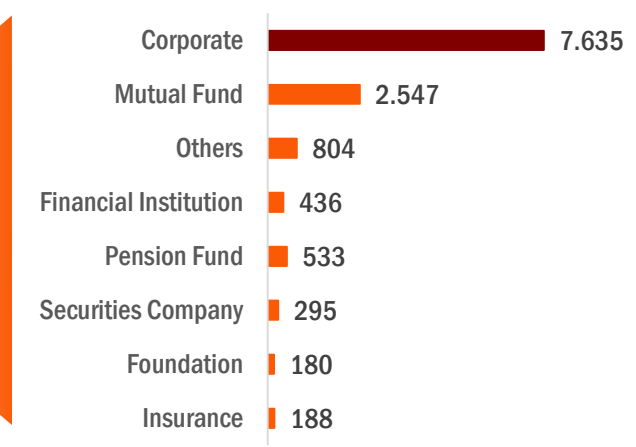
Catatan:
Jumlah investor mencakup SID yang memilliki saldo

C-BEST (Saham)

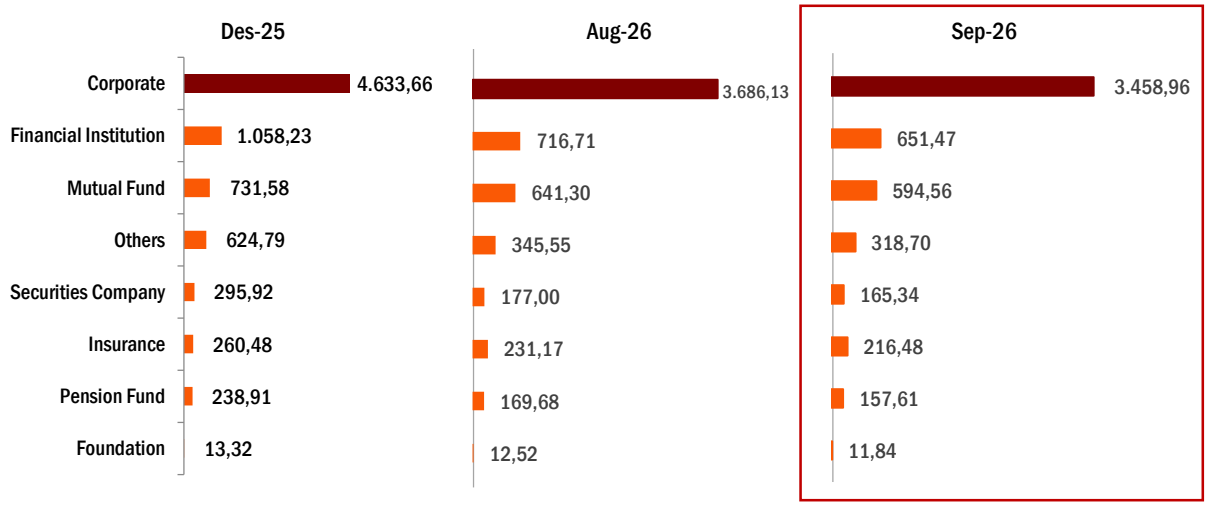
Persentase Nilai Aset



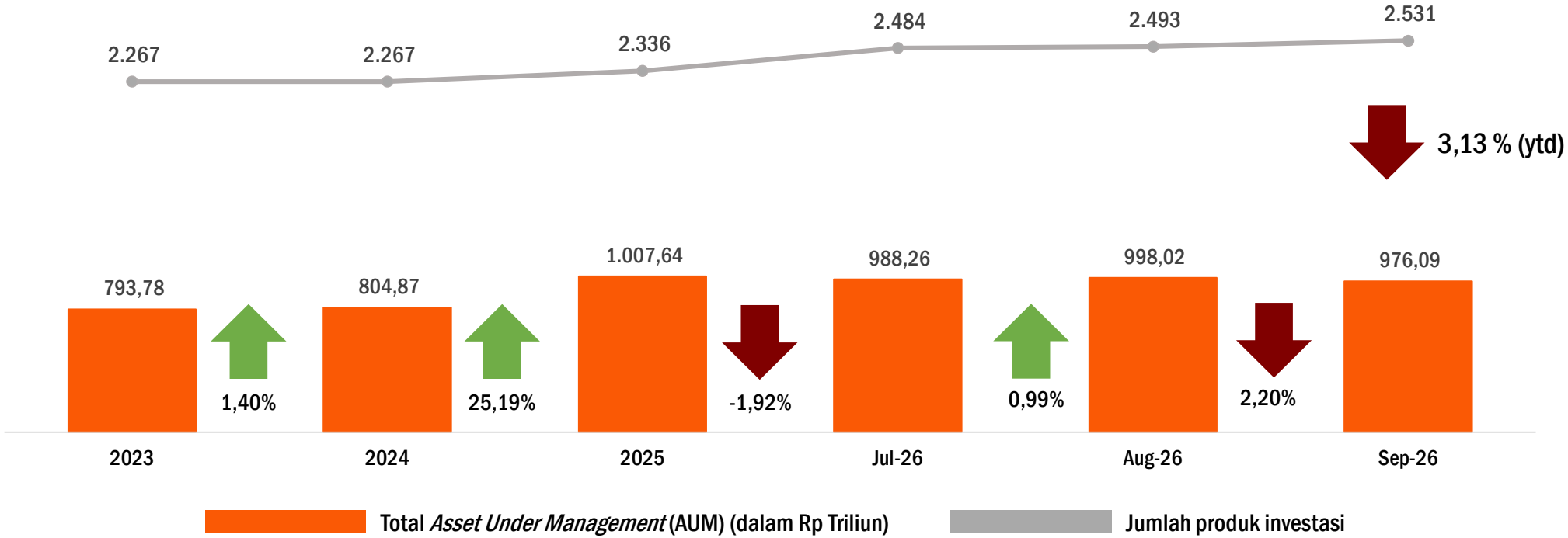
Jumlah Investor



Nilai Efek (Triliun Rupiah)



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	27.195.013
Frekuensi *Redemption*	8.454.311	6.958.783	7.399.804	9.414.601	16.355.164

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Catatan:
Data AUM Juli ditarik pada tanggal 12 Agustus 2026 pukul 17.39
Data AUM Agustus ditarik pada tanggal 14 September 2026 pukul 07.55
Data AUM September ditarik pada tanggal 12 Oktober 2026 pukul 08.22

AUM di S-INVEST

Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Sep 2026	Aug 2026	Sep 2026	Aug 2026
Capital Protected Fund	336	335	146,97	145,34
Equity Fund	234	233	65,13	66,61
Fixed Income Fund	286	287	211,23	219,06
Money Market Fund	202	199	122,75	128,59
Mixed Asset Fund	150	150	35,27	36,63
Private Equity Fund	32	35	18,06	18,81
Exchange Traded Fund	47	45	16,54	17,23
Index Fund	45	45	9,32	9,85
Global Fund	38	37	24,16	23,29
Infrastructure Fund	5	5	1,99	1,99
Sukuk Based Fund	14	15	5,83	6,47
Real Estate Investment Trust	6	6	11,27	11,27
Discretionary Fund	1136	1.101	307,57	312,88
Total	2.531	2.493	976,09	998,02

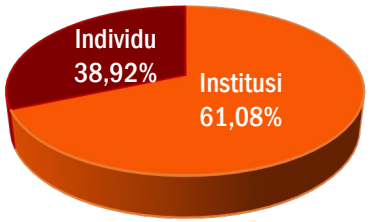
Catatan:
Data AUM Agustus ditarik pada tanggal 14 September 2026 pukul 07.55
Data AUM September ditarik pada tanggal 12 Oktober 2026 pukul 08.22

Komposisi Kepemilikan Investor Institusi

Per Akhir September 2026

S-INVEST

Persentase Nilai AUM*

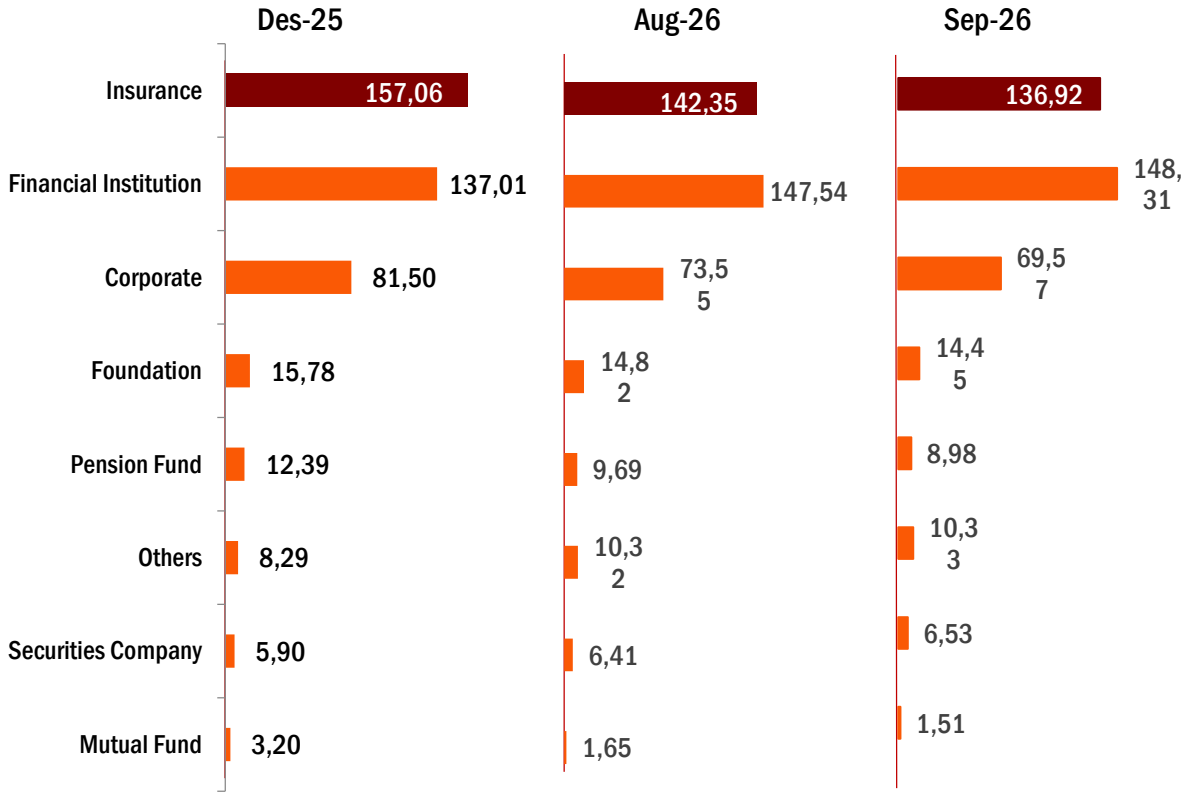


S-INVEST

Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)



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

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ksei

Indonesia Central
Securities Depository

PT Kustodian Sentral Efek Indonesia
Gedung Bursa Efek Indonesia Tower II Lt. 3
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