Catatan:
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.
## Pertumbuhan Investor

<table>
<thead>
<tr>
<th>SID</th>
<th>Pertumbuhan investor</th>
<th>Pasar Modal</th>
<th>Reksa Dana</th>
<th>Saham dan Surat Berharga Lainnya*</th>
<th>SBN</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021</td>
<td>92,99%</td>
<td>92,99%</td>
<td>115,41%</td>
<td>103,60%</td>
<td>32,75%</td>
</tr>
<tr>
<td>2022</td>
<td>37,68%</td>
<td>37,68%</td>
<td>40,41%</td>
<td>28,64%</td>
<td>36,05%</td>
</tr>
<tr>
<td>Mei-23</td>
<td>1,65%</td>
<td>1,65%</td>
<td>1,73%</td>
<td>2,21%</td>
<td>1,68%</td>
</tr>
<tr>
<td>Jun-23</td>
<td>1,50%</td>
<td>1,50%</td>
<td>1,56%</td>
<td>1,19%</td>
<td>0,91%</td>
</tr>
<tr>
<td>Jul-23</td>
<td>1,71%</td>
<td>1,71%</td>
<td>1,78%</td>
<td>1,58%</td>
<td>2,00%</td>
</tr>
<tr>
<td>2023 - YTD</td>
<td>10,75%</td>
<td>10,75%</td>
<td>11,35%</td>
<td>10,11%</td>
<td>11,75%</td>
</tr>
</tbody>
</table>

* Tersimpan di sistem KSEI

---

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Komposisi Investor

Komposisi Individu-Institusi

<table>
<thead>
<tr>
<th>Komposisi</th>
<th>C-BEST</th>
<th>S-INVEST</th>
<th>SBN</th>
<th>Pasar Modal</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individu</td>
<td>4.888.910</td>
<td>99.59%</td>
<td>99.88%</td>
<td>99.65%</td>
</tr>
<tr>
<td>Institusi</td>
<td>10.694.228</td>
<td>0.41%</td>
<td>2.23%</td>
<td>0.35%</td>
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Komposisi Detail Investor

<table>
<thead>
<tr>
<th>Komposisi</th>
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<th>Jun-23</th>
</tr>
</thead>
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<tr>
<td>Individual</td>
<td>11.380.501</td>
<td>11.188.847</td>
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<td>Corporate</td>
<td>20.228</td>
<td>19.970</td>
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<tr>
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<td>9.156</td>
<td>9.317</td>
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<td>Others</td>
<td>4.952</td>
<td>4.981</td>
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<td>Pension Fund</td>
<td>1.685</td>
<td>1.692</td>
</tr>
<tr>
<td>Financial Institution</td>
<td>1.513</td>
<td>1.534</td>
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<td>Foundation</td>
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<td>982</td>
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<tr>
<td>Insurance</td>
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<td>562</td>
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<td>Securities Company</td>
<td>487</td>
<td>497</td>
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Per Akhir Juli 2023
Demografi Investor Individu (1/2)

<table>
<thead>
<tr>
<th>Jenis Kelamin</th>
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<th></th>
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</thead>
<tbody>
<tr>
<td>Laki-laki</td>
<td>Jun-23: Rp946,03 T</td>
<td>Jul-23: Rp1.065,62 T</td>
</tr>
<tr>
<td>Perempuan</td>
<td>Jun-23: Rp214,93 T</td>
<td>Jul-23: Rp224,84 T</td>
</tr>
</tbody>
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<table>
<thead>
<tr>
<th>Pendidikan</th>
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</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Rp35,77 T</td>
<td>Rp36,62 T</td>
</tr>
<tr>
<td></td>
<td>Rp5,91 T</td>
<td>Rp6,09 T</td>
</tr>
<tr>
<td>S1</td>
<td>Jun-23: Rp512,49 T</td>
<td>Jul-23: Rp561,92 T</td>
</tr>
<tr>
<td></td>
<td>Rp92,50 T</td>
<td>Rp93,73 T</td>
</tr>
<tr>
<td></td>
<td>Rp21,64 T</td>
<td>Rp22,07 T</td>
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<table>
<thead>
<tr>
<th>Pekerjaan</th>
<th>Aset</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Rp59,67 T</td>
<td>Rp60,45 T</td>
</tr>
<tr>
<td>Pegawai Negeri, Swasta, dan Guru</td>
<td>Jun-23: Rp354,35 T</td>
<td>Jul-23: Rp393,63 T</td>
</tr>
<tr>
<td></td>
<td>Rp48,78 T</td>
<td>Rp49,54 T</td>
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<td></td>
<td>Rp15,52 T</td>
<td>Rp15,64 T</td>
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<tr>
<td>Pelajar</td>
<td>Jun-23: Rp13,21 T</td>
<td>Jul-23: Rp14,39 T</td>
</tr>
<tr>
<td></td>
<td>Rp9,32 T</td>
<td>Rp9,79 T</td>
</tr>
<tr>
<td>Lainnya</td>
<td>Jun-23: Rp348,33 T</td>
<td>Jul-23: Rp391,42 T</td>
</tr>
<tr>
<td></td>
<td>Rp23,43 T</td>
<td>Rp24,01 T</td>
</tr>
</tbody>
</table>

Catatan:
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**

<table>
<thead>
<tr>
<th></th>
<th>Jun-23</th>
<th>Jul-23</th>
</tr>
</thead>
<tbody>
<tr>
<td>≤30</td>
<td>2,84%</td>
<td>2,87%</td>
</tr>
<tr>
<td>31-40</td>
<td>5,35%</td>
<td>5,41%</td>
</tr>
<tr>
<td>41-50</td>
<td>11,19%</td>
<td>11,29%</td>
</tr>
<tr>
<td>51-60</td>
<td>23,05%</td>
<td>23,18%</td>
</tr>
<tr>
<td>60+</td>
<td>57,57%</td>
<td>57,26%</td>
</tr>
</tbody>
</table>

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

**Penghasilan**

<table>
<thead>
<tr>
<th></th>
<th>Jun-23</th>
<th>Jul-23</th>
</tr>
</thead>
<tbody>
<tr>
<td>&lt;Rp10jt</td>
<td>38,65%</td>
<td>47,16%</td>
</tr>
<tr>
<td>Rp10jt - Rp100jt</td>
<td>47,16%</td>
<td>11,98%</td>
</tr>
<tr>
<td>Rp100jt - Rp500jt</td>
<td>11,98%</td>
<td>2,22%</td>
</tr>
<tr>
<td>&gt;Rp500jt</td>
<td>38,73%</td>
<td>47,54%</td>
</tr>
</tbody>
</table>

**Catatan:**

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

**Aset**

<table>
<thead>
<tr>
<th></th>
<th>Jun-23</th>
<th>Jul-23</th>
</tr>
</thead>
<tbody>
<tr>
<td>≤30</td>
<td>Rp31,74T</td>
<td>Rp34,03T</td>
</tr>
<tr>
<td>31-40</td>
<td>Rp86,11T</td>
<td>Rp91,33T</td>
</tr>
<tr>
<td>41-50</td>
<td>Rp133,86T</td>
<td>Rp142,74T</td>
</tr>
<tr>
<td>51-60</td>
<td>Rp202,25T</td>
<td>Rp211,66T</td>
</tr>
<tr>
<td>≥60</td>
<td>Rp730,43T</td>
<td>Rp836,56T</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Jun-23</th>
<th>Jul-23</th>
</tr>
</thead>
<tbody>
<tr>
<td>&lt;Rp10jt</td>
<td>Rp116,69T</td>
<td>Rp130,49T</td>
</tr>
<tr>
<td>Rp10jt - Rp100jt</td>
<td>Rp126,01T</td>
<td>Rp139,00T</td>
</tr>
<tr>
<td>Rp100jt - Rp500jt</td>
<td>Rp252,18T</td>
<td>Rp273,03T</td>
</tr>
<tr>
<td>&gt;Rp500jt</td>
<td>Rp361,55T</td>
<td>Rp389,69T</td>
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**Catatan:**

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

Catatan:
1. Jawa termasuk Investor DKI Jakarta (SID: 12,93% Aset C-BEST 83,93% dan S-INVEST 76,49% senilai Rp 3.526,07 T)
2. Data aset berwarna jingga merepresentasikan kepemilikan di C-BEST dan biru merepresentasikan kepemilikan di S-INVEST
Pertumbuhan Nilai Aset di C-BEST

<table>
<thead>
<tr>
<th>Bulan</th>
<th>Kepemilikan Lokal</th>
<th>Kepemilikan Asing</th>
<th>Total Aset di C-BEST (Rp Triliun)</th>
<th>Kapitalisasi Pasar (Rp Triliun)</th>
<th>IHSG</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mei-2023</td>
<td>2.764,88</td>
<td>3.625,41</td>
<td>6.663,26</td>
<td>6.390,28</td>
<td>2.781,21</td>
</tr>
<tr>
<td>Jul-2023</td>
<td>2.918,11</td>
<td>3.954,30</td>
<td>6.931,36</td>
<td>6.872,41</td>
<td></td>
</tr>
</tbody>
</table>

Pertumbuhan Nilai Aset di C-BEST (ytd): 2,31%
### Detail Aset tercatat di C-BEST

<table>
<thead>
<tr>
<th>Tipe Efek</th>
<th>Jumlah Efek</th>
<th>Nilai Efek</th>
<th>Total (Rp Triliun)</th>
<th>Jumlah Investor</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td>% Lokal</td>
<td>% Asing</td>
<td>% Lokal % Asing</td>
</tr>
<tr>
<td></td>
<td>Jul 23</td>
<td>Jun 23</td>
<td>Jul 23</td>
<td>Jul 23</td>
</tr>
<tr>
<td>Equity</td>
<td>912</td>
<td>904</td>
<td>51,99%</td>
<td>48,01%</td>
</tr>
<tr>
<td>Corporate Bond</td>
<td>737</td>
<td>727</td>
<td>97,40%</td>
<td>97,23%</td>
</tr>
<tr>
<td>Government Bond</td>
<td>59</td>
<td>60</td>
<td>99,21%</td>
<td>99,18%</td>
</tr>
<tr>
<td>Warrant</td>
<td>73</td>
<td>72</td>
<td>43,20%</td>
<td>40,17%</td>
</tr>
<tr>
<td>Right</td>
<td>0</td>
<td></td>
<td>0,00%</td>
<td>0,00%</td>
</tr>
<tr>
<td>Term Notes</td>
<td>207</td>
<td>203</td>
<td>96,76%</td>
<td>96,29%</td>
</tr>
<tr>
<td>Negotiable Certificate Of Deposit</td>
<td>4</td>
<td>4</td>
<td>100,00%</td>
<td>100,00%</td>
</tr>
<tr>
<td>Mutual Fund</td>
<td>46</td>
<td>46</td>
<td>74,97%</td>
<td>73,96%</td>
</tr>
<tr>
<td>SBSN</td>
<td>42</td>
<td>42</td>
<td>99,98%</td>
<td>99,98%</td>
</tr>
<tr>
<td>SPN</td>
<td>1</td>
<td></td>
<td>0,00%</td>
<td>100,00%</td>
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<tr>
<td>Sukuk</td>
<td>264</td>
<td>262</td>
<td>99,39%</td>
<td>99,95%</td>
</tr>
<tr>
<td>EBA</td>
<td>11</td>
<td>11</td>
<td>100,00%</td>
<td>100,00%</td>
</tr>
<tr>
<td>Dana Investasi Real Estate</td>
<td>4</td>
<td>4</td>
<td>64,49%</td>
<td>64,49%</td>
</tr>
<tr>
<td>Equity Crowdfunding</td>
<td>189</td>
<td>170</td>
<td>99,87%</td>
<td>99,86%</td>
</tr>
<tr>
<td>Debt Crowdfunding</td>
<td>9</td>
<td>6</td>
<td>100,00%</td>
<td>100,00%</td>
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<tr>
<td>Sukuk Crowdfunding</td>
<td>89</td>
<td>82</td>
<td>100,00%</td>
<td>100,00%</td>
</tr>
<tr>
<td>Structured Warrant</td>
<td>72</td>
<td>64</td>
<td>100,00%</td>
<td>100,00%</td>
</tr>
<tr>
<td>Commercial Paper</td>
<td>1</td>
<td>1</td>
<td>100,00%</td>
<td>100,00%</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td><strong>2.719</strong></td>
<td><strong>2.659</strong></td>
<td><strong>57,54%</strong></td>
<td><strong>57,11%</strong></td>
</tr>
</tbody>
</table>
Komposisi Kepemilikan Investor Institusi

### C-BEST (All)

**Persentase Nilai Aset**

<table>
<thead>
<tr>
<th>Investor</th>
<th>Persentase</th>
<th>Nilai Aset</th>
</tr>
</thead>
<tbody>
<tr>
<td>Individu</td>
<td>16,54%</td>
<td>83,46%</td>
</tr>
<tr>
<td>Institusi</td>
<td>83,46%</td>
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**Jumlah Investor**

<table>
<thead>
<tr>
<th>Investor</th>
<th>Jumlah</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corporate</td>
<td>6,362</td>
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<td>Mutual Fund</td>
<td>3,318</td>
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<tr>
<td>Others</td>
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<tr>
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<td>Financial Institution</td>
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<tr>
<td>Foundation</td>
<td>291</td>
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<tr>
<td>Securities Company</td>
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<tr>
<td>Insurance</td>
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### C-BEST (Saham)

**Persentase Nilai Aset**

<table>
<thead>
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<th>Nilai Aset</th>
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</thead>
<tbody>
<tr>
<td>Individu</td>
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<td>84,74%</td>
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<tr>
<td>Institusi</td>
<td>84,74%</td>
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**Jumlah Investor**

<table>
<thead>
<tr>
<th>Investor</th>
<th>Jumlah</th>
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<tbody>
<tr>
<td>Corporate</td>
<td>5,498</td>
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<tr>
<td>Mutual Fund</td>
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<td>Others</td>
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<td>Financial Institution</td>
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<td>279</td>
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<tr>
<td>Insurance</td>
<td>202</td>
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<tr>
<td>Foundation</td>
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</table>

### Nilai Efek (Triliun Rupiah)

#### Des-22

<table>
<thead>
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<th>Investor</th>
<th>Nilai Efek</th>
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</thead>
<tbody>
<tr>
<td>Corporate</td>
<td>2,226,26</td>
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<tr>
<td>Mutual Fund</td>
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</tr>
<tr>
<td>Others</td>
<td>808,25</td>
</tr>
<tr>
<td>Financial Institution</td>
<td>608,82</td>
</tr>
<tr>
<td>Insurance</td>
<td>364,01</td>
</tr>
<tr>
<td>Pension Fund</td>
<td>261,17</td>
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<td>Securities Company</td>
<td>125,20</td>
</tr>
<tr>
<td>Foundation</td>
<td>22,99</td>
</tr>
</tbody>
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#### Jun-23

<table>
<thead>
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<tbody>
<tr>
<td>Corporate</td>
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<td>Others</td>
<td>793,59</td>
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<td>Financial Institution</td>
<td>636,60</td>
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<tr>
<td>Insurance</td>
<td>361,31</td>
</tr>
<tr>
<td>Pension Fund</td>
<td>279,56</td>
</tr>
<tr>
<td>Securities Company</td>
<td>127,19</td>
</tr>
<tr>
<td>Foundation</td>
<td>24,11</td>
</tr>
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</table>

#### Jul-23

<table>
<thead>
<tr>
<th>Investor</th>
<th>Nilai Efek</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corporate</td>
<td>2,218,32</td>
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<tr>
<td>Mutual Fund</td>
<td>878,24</td>
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<td>Others</td>
<td>826,48</td>
</tr>
<tr>
<td>Financial Institution</td>
<td>669,85</td>
</tr>
<tr>
<td>Insurance</td>
<td>368,68</td>
</tr>
<tr>
<td>Pension Fund</td>
<td>281,13</td>
</tr>
<tr>
<td>Securities Company</td>
<td>135,21</td>
</tr>
<tr>
<td>Foundation</td>
<td>24,43</td>
</tr>
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</table>

### Nilai Efek (Triliun Rupiah)

#### Des-22

<table>
<thead>
<tr>
<th>Investor</th>
<th>Nilai Efek</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corporate</td>
<td>2,186,94</td>
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<tr>
<td>Mutual Fund</td>
<td>691,09</td>
</tr>
<tr>
<td>Others</td>
<td>519,70</td>
</tr>
<tr>
<td>Financial Institution</td>
<td>281,13</td>
</tr>
<tr>
<td>Insurance</td>
<td>226,36</td>
</tr>
<tr>
<td>Pension Fund</td>
<td>122,93</td>
</tr>
<tr>
<td>Securities Company</td>
<td>18,33</td>
</tr>
<tr>
<td>Foundation</td>
<td>19,21</td>
</tr>
</tbody>
</table>

#### Jun-23

<table>
<thead>
<tr>
<th>Investor</th>
<th>Nilai Efek</th>
</tr>
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<tbody>
<tr>
<td>Corporate</td>
<td>2,028,59</td>
</tr>
<tr>
<td>Others</td>
<td>729,38</td>
</tr>
<tr>
<td>Mutual Fund</td>
<td>716,16</td>
</tr>
<tr>
<td>Financial Institution</td>
<td>548,33</td>
</tr>
<tr>
<td>Insurance</td>
<td>278,66</td>
</tr>
<tr>
<td>Pension Fund</td>
<td>242,85</td>
</tr>
<tr>
<td>Securities Company</td>
<td>123,55</td>
</tr>
<tr>
<td>Foundation</td>
<td>19,50</td>
</tr>
</tbody>
</table>

#### Jul-23

<table>
<thead>
<tr>
<th>Investor</th>
<th>Nilai Efek</th>
</tr>
</thead>
<tbody>
<tr>
<td>Corporate</td>
<td>2,174,92</td>
</tr>
<tr>
<td>Others</td>
<td>749,72</td>
</tr>
<tr>
<td>Mutual Fund</td>
<td>745,02</td>
</tr>
<tr>
<td>Financial Institution</td>
<td>580,70</td>
</tr>
<tr>
<td>Insurance</td>
<td>282,71</td>
</tr>
<tr>
<td>Pension Fund</td>
<td>244,43</td>
</tr>
<tr>
<td>Securities Company</td>
<td>130,91</td>
</tr>
<tr>
<td>Foundation</td>
<td>19,50</td>
</tr>
</tbody>
</table>
Pertumbuhan AUM Reksa Dana

<table>
<thead>
<tr>
<th>Tahun</th>
<th>Total Asset Under Management (AUM) (dalam Rp Triliun)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mei-23</td>
<td>798,98</td>
</tr>
<tr>
<td>Jun-23</td>
<td>800,65</td>
</tr>
<tr>
<td>Jul-23</td>
<td>809,84</td>
</tr>
</tbody>
</table>

Jumlah produk investasi:
- Mei-23: 0,21%
- Jun-23: 0,21%
- Jul-23: 1,15%

Perubahan:
- 2019: 2,27%
- 2020: 2,35%
- 2021: -3,56%
- 2022: 0,21%

Grafik menunjukkan pertumbuhan AUM Reksa Dana dari tahun ke tahun dengan perbandingan tahun ke tahun (ytd).
<table>
<thead>
<tr>
<th>Tipe Produk Investasi</th>
<th>Jumlah Produk Investasi</th>
<th>Total AUM (Rp Triliun)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Juli 2023</td>
<td>Juni 2023</td>
</tr>
<tr>
<td>Capital Protected Fund</td>
<td>397</td>
<td>397</td>
</tr>
<tr>
<td>Equity Fund</td>
<td>274</td>
<td>275</td>
</tr>
<tr>
<td>Fixed Income Fund</td>
<td>308</td>
<td>311</td>
</tr>
<tr>
<td>Money Market Fund</td>
<td>228</td>
<td>224</td>
</tr>
<tr>
<td>Mixed Asset Fund</td>
<td>163</td>
<td>164</td>
</tr>
<tr>
<td>Private Equity Fund</td>
<td>47</td>
<td>50</td>
</tr>
<tr>
<td>Exchange Traded Fund</td>
<td>43</td>
<td>44</td>
</tr>
<tr>
<td>Index Fund</td>
<td>37</td>
<td>36</td>
</tr>
<tr>
<td>Global Fund</td>
<td>23</td>
<td>23</td>
</tr>
<tr>
<td>Infrastructure Fund</td>
<td>8</td>
<td>8</td>
</tr>
<tr>
<td>Sukuk Based Fund</td>
<td>12</td>
<td>12</td>
</tr>
<tr>
<td>Real Estate Investment Trust</td>
<td>5</td>
<td>5</td>
</tr>
<tr>
<td>Discretionary Fund</td>
<td>773</td>
<td>747</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>2.318</strong></td>
<td><strong>2.296</strong></td>
</tr>
</tbody>
</table>

**Catatan:**
Data AUM ditarik pada tanggal 4 Agustus pukul 08.53
Komposisi Kepemilikan Investor Institusi

*Nilai AUM* (Triliun Rupiah)

- **Mutual Fund**: 3,83
- **Securities Company**: 4,74
- **Foundation**: 51,11
- **Pension Fund**: 174,70
- **Corporate**: 6,55
- **Others**: 6,85

*Jumlah Investor*

- **Institusi**: 68,39%
- **Individu**: 31,61%

*Nilai AUM Reksadana (Triliun Rupiah)*

- **Des-22**: 51,11
- **Jun-23**: 95,8
- **Jul-23**: 15,6

*Jumlah Investor*

- **Institusi**: 174,70
- **Individu**: 176,98
- **Others**: 176,35

*Tidak termasuk KPD*
Data Reksa Dana – SA Fintech

Pertumbuhan AUM SA Fintech (Rp miliar) 13% (ytd)

<table>
<thead>
<tr>
<th>Tahun</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>Mei 2023</th>
<th>Jun 2023</th>
<th>Jul 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUM Fintech</td>
<td>2.231</td>
<td>195</td>
<td>6.383</td>
<td>138</td>
<td>15.064</td>
<td>66</td>
<td>26.019</td>
</tr>
<tr>
<td>%AUM Fintech dibanding Total</td>
<td>8%</td>
<td>2%</td>
<td>3%</td>
<td>2%</td>
<td>3%</td>
<td>3%</td>
<td>3%</td>
</tr>
</tbody>
</table>

78,20% investor memiliki Rekening di SA Fintech

Investor SA Fintech
- Rp 8.938.839
- Individu 8.938.197
- Institusi 642

Volume Transaksi Subs dan Redm oleh SA Fintech

<table>
<thead>
<tr>
<th>Tahun</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>Mei 2023</th>
<th>Jun 2023</th>
<th>Jul 2023</th>
</tr>
</thead>
</table>

Catatan:
- Subs = Subscription; Redm = Redemption
- Frek = Frequency

AUM Fintech vs Total

<table>
<thead>
<tr>
<th>Tahun</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>Mei 2023</th>
<th>Jun 2023</th>
<th>Jul 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>2020</td>
<td>20.000</td>
<td>2.000</td>
<td>3.000</td>
<td>4.000</td>
<td>5.000</td>
<td>6.000</td>
<td>7.000</td>
</tr>
<tr>
<td>2021</td>
<td>2.000</td>
<td>3.000</td>
<td>4.000</td>
<td>5.000</td>
<td>6.000</td>
<td>7.000</td>
<td>8.000</td>
</tr>
<tr>
<td>2022</td>
<td>2.000</td>
<td>3.000</td>
<td>4.000</td>
<td>5.000</td>
<td>6.000</td>
<td>7.000</td>
<td>8.000</td>
</tr>
<tr>
<td>2023 (ytd)</td>
<td>2.000</td>
<td>3.000</td>
<td>4.000</td>
<td>5.000</td>
<td>6.000</td>
<td>7.000</td>
<td>8.000</td>
</tr>
</tbody>
</table>

Pertumbuhan AUM SA Fintech (Rp miliar) 13% (ytd)

<table>
<thead>
<tr>
<th>Tahun</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>Mei 2023</th>
<th>Jun 2023</th>
<th>Jul 2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUM Fintech</td>
<td>2.231</td>
<td>195</td>
<td>6.383</td>
<td>138</td>
<td>15.064</td>
<td>66</td>
<td>26.019</td>
</tr>
<tr>
<td>%AUM Fintech dibanding Total</td>
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<td>2%</td>
<td>3%</td>
<td>2%</td>
<td>3%</td>
<td>3%</td>
<td>3%</td>
</tr>
</tbody>
</table>

78,20% investor memiliki Rekening di SA Fintech

Investor SA Fintech
- Rp 8.938.839
- Individu 8.938.197
- Institusi 642

Volume Transaksi Subs dan Redm oleh SA Fintech

<table>
<thead>
<tr>
<th>Tahun</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>Mei 2023</th>
<th>Jun 2023</th>
<th>Jul 2023</th>
</tr>
</thead>
</table>

Catatan:
- Subs = Subscription; Redm = Redemption
- Frek = Frequency

78,20% investor memiliki Rekening di SA Fintech

Investor SA Fintech
- Rp 8.938.839
- Individu 8.938.197
- Institusi 642

Volume Transaksi Subs dan Redm oleh SA Fintech

<table>
<thead>
<tr>
<th>Tahun</th>
<th>2019</th>
<th>2020</th>
<th>2021</th>
<th>2022</th>
<th>Mei 2023</th>
<th>Jun 2023</th>
<th>Jul 2023</th>
</tr>
</thead>
</table>

Catatan:
- Subs = Subscription; Redm = Redemption
- Frek = Frequency
Data Reksa Dana – SA Fintech

5 Tipe Fund dengan jumlah AUM terbesar kontribusi investor SA Fintech (Rp triliun)

<table>
<thead>
<tr>
<th>SA Fintech</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fixed Income Fund</td>
<td>Fixed Income Fund</td>
</tr>
<tr>
<td>Money Market Fund</td>
<td>Capital Protected Fund</td>
</tr>
<tr>
<td>Equity Fund</td>
<td>Equity Fund</td>
</tr>
<tr>
<td>Mixed Asset Fund</td>
<td>Money Market Fund</td>
</tr>
<tr>
<td>Sukuk Based Fund</td>
<td>Mixed Asset Fund</td>
</tr>
<tr>
<td>12,5</td>
<td>158,67</td>
</tr>
<tr>
<td>7,3</td>
<td>106,85</td>
</tr>
<tr>
<td>3,0</td>
<td>99,08</td>
</tr>
<tr>
<td>1,8</td>
<td>77,61</td>
</tr>
<tr>
<td>1,7</td>
<td>27,30</td>
</tr>
</tbody>
</table>

5 Tipe Fund dengan Jumlah Investor Terbanyak

<table>
<thead>
<tr>
<th>SA Fintech</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Money Market Fund</td>
<td>Money Market Fund</td>
</tr>
<tr>
<td>Fixed Income Fund</td>
<td>Fixed Income Fund</td>
</tr>
<tr>
<td>Equity Fund</td>
<td>Equity Fund</td>
</tr>
<tr>
<td>Index Fund</td>
<td>Index Fund</td>
</tr>
<tr>
<td>Sukuk Based Fund</td>
<td>Mixed Asset Fund</td>
</tr>
<tr>
<td></td>
<td>2,675,026</td>
</tr>
<tr>
<td>2,325,576</td>
<td>982,755</td>
</tr>
<tr>
<td>863,929</td>
<td>721,655</td>
</tr>
<tr>
<td>533,093</td>
<td>411,145</td>
</tr>
<tr>
<td>390,661</td>
<td>122,517</td>
</tr>
<tr>
<td>87,785</td>
<td></td>
</tr>
</tbody>
</table>

*Selling Agent merupakan SA Fintech
Per Akhir Juli 2023
### Top 5 Pemakai Jasa KSEI (1/2)

#### 5 Emiten Saham dengan Investor Terbanyak

<table>
<thead>
<tr>
<th>Emiten Saham</th>
<th>Investasi (Rp)</th>
</tr>
</thead>
<tbody>
<tr>
<td>GOTO GOJEK TOKOPEDIA Tbk, PT</td>
<td>293.000</td>
</tr>
<tr>
<td>BANK RAKYAT INDONESIA (PERSERO) Tbk, PT</td>
<td>266.525</td>
</tr>
<tr>
<td>BANK CENTRAL ASIA Tbk, PT</td>
<td>257.504</td>
</tr>
<tr>
<td>SMARTFREN TELECOM Tbk, PT</td>
<td>220.768</td>
</tr>
<tr>
<td>ANEKA TAMBANG Tbk, PT</td>
<td>197.331</td>
</tr>
</tbody>
</table>

#### 5 PE dengan Investor Terbanyak

<table>
<thead>
<tr>
<th>PE</th>
<th>Investasi (Rp)</th>
</tr>
</thead>
<tbody>
<tr>
<td>PT AJAIB SEKURITAS ASIA</td>
<td>2.274.845</td>
</tr>
<tr>
<td>PT INDO PREMIER SEKURITAS</td>
<td>1.051.438</td>
</tr>
<tr>
<td>PT. STOCKBIT SEKURITAS DIGITAL</td>
<td>687.337</td>
</tr>
<tr>
<td>MANDIRI SEKURITAS, PT</td>
<td>321.194</td>
</tr>
<tr>
<td>PT MIRAE ASSET SEKURITAS INDONESIA</td>
<td>243.656</td>
</tr>
</tbody>
</table>

#### 5 Agen Penjual RD dengan Investor Terbanyak

<table>
<thead>
<tr>
<th>Agen Penjual RD</th>
<th>Investasi (Rp)</th>
</tr>
</thead>
<tbody>
<tr>
<td>PT Bibit Tumbuh Bersama</td>
<td>4.705.833</td>
</tr>
<tr>
<td>PT Bareksa Portal Investasi</td>
<td>2.942.017</td>
</tr>
<tr>
<td>PT Takjub Teknologi Indonesia</td>
<td>2.565.730</td>
</tr>
<tr>
<td>PT Indo Premier Sekuritas</td>
<td>1.044.176</td>
</tr>
<tr>
<td>PT RAIZ INVEST INDONESIA</td>
<td>712.763</td>
</tr>
</tbody>
</table>

#### 5 Emiten Saham dengan Kapitalisasi Pasar Terbesar (Rp Triliun)

<table>
<thead>
<tr>
<th>Emiten Saham</th>
<th>Kapitalisasi Pasar (Rp)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank Central Asia Tbk.</td>
<td>1.113.64</td>
</tr>
<tr>
<td>Bank Rakyat Indonesia (Persero) Tbk.</td>
<td>847.75</td>
</tr>
<tr>
<td>Bayan Resources Tbk.</td>
<td>661.67</td>
</tr>
<tr>
<td>Bank Mandiri (Persero) Tbk.</td>
<td>528.99</td>
</tr>
<tr>
<td>Telkom Indonesia (Persero) Tbk.</td>
<td>368.51</td>
</tr>
</tbody>
</table>

#### 5 PE dengan Frekuensi Transaksi Terbanyak

<table>
<thead>
<tr>
<th>PE</th>
<th>Frekuensi Transaksi</th>
</tr>
</thead>
<tbody>
<tr>
<td>PT MIRAE ASSET SEKURITAS INDONESIA</td>
<td>5.269.943</td>
</tr>
<tr>
<td>PT SUCOR SEKURITAS</td>
<td>3.440.228</td>
</tr>
<tr>
<td>PT INDO PREMIER SEKURITAS</td>
<td>3.143.663</td>
</tr>
<tr>
<td>MANDIRI SEKURITAS, PT</td>
<td>3.040.462</td>
</tr>
<tr>
<td>PT AJAIB SEKURITAS ASIA</td>
<td>2.769.303</td>
</tr>
</tbody>
</table>

#### 5 Produk Reksa Dana dengan Frekuensi Transaksi Terbanyak*

<table>
<thead>
<tr>
<th>Produk Reksa Dana</th>
<th>Frekuensi Transaksi</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reksa Dana Syariah Sucorinvest Sharia Money Market Fund</td>
<td>70.552</td>
</tr>
<tr>
<td>Reksa Dana Sucorinvest Money Market Fund</td>
<td>153.246</td>
</tr>
<tr>
<td>REKSA DANA PENDAPATAN TETAP SUCORINVEST STABLE FUND</td>
<td>139.088</td>
</tr>
<tr>
<td>REKSA DANA INDEKS BNI AM INDEKS IDX30</td>
<td>110.148</td>
</tr>
<tr>
<td>REKSA DANA SYAILENDRA DANA KAS</td>
<td>88.410</td>
</tr>
</tbody>
</table>

*Frekuensi Subscriptions, Redemptions, dan Switching selama Juli 2023

**Per Akhir Juli 2023**

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Top 5 Pemakai Jasa KSEI (2/2)

5 BK dengan Frekuensi Transaksi RD Terbanyak*

<table>
<thead>
<tr>
<th>No.</th>
<th>Perusahaan</th>
<th>AUM (Triliun)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>PT Bank HSBC Indonesia</td>
<td>828.785</td>
</tr>
<tr>
<td>2</td>
<td>BUT. STANDARD CHARTERED BANK</td>
<td>594.779</td>
</tr>
<tr>
<td>3</td>
<td>BUT DEUTSCHE BANK AG</td>
<td>213.156</td>
</tr>
<tr>
<td>4</td>
<td>BANK CIMB NIAGA TBK, PT</td>
<td>191.676</td>
</tr>
<tr>
<td>5</td>
<td>PT BANK DBS INDONESIA</td>
<td>129.682</td>
</tr>
</tbody>
</table>

5 MI dengan Frekuensi Transaksi Terbanyak*

<table>
<thead>
<tr>
<th>No.</th>
<th>Perusahaan</th>
<th>AUM (Triliun)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>PT Sucorinvest Asset Management</td>
<td>624.621</td>
</tr>
<tr>
<td>2</td>
<td>PT Manulife Aset Manajemen Indonesia</td>
<td>310.864</td>
</tr>
<tr>
<td>3</td>
<td>PT BNI Asset Management</td>
<td>276.115</td>
</tr>
<tr>
<td>4</td>
<td>PT SYAILENDRA CAPITAL</td>
<td>200.438</td>
</tr>
<tr>
<td>5</td>
<td>PT. BNP Paribas Asset Management</td>
<td>126.442</td>
</tr>
</tbody>
</table>

5 PE dengan AUC Terbesar (Rp Triliun)

<table>
<thead>
<tr>
<th>No.</th>
<th>Perusahaan</th>
<th>AUC (Triliun)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MANDELI SEKURITAS, PT</td>
<td>18,04</td>
</tr>
<tr>
<td>2</td>
<td>PT INDO PREMIER SEKURITAS</td>
<td>193,64</td>
</tr>
<tr>
<td>3</td>
<td>SINARMAS SEKURITAS, PT</td>
<td>168,56</td>
</tr>
<tr>
<td>4</td>
<td>PT. TRIMEGAH SEKURITAS INDONESIA TBK</td>
<td>158,39</td>
</tr>
<tr>
<td>5</td>
<td>PT NH KORINDO SEKURITAS INDONESIA</td>
<td>114,09</td>
</tr>
</tbody>
</table>

5 Reksa Dana dengan AUC Terbesar (Rp Triliun)

<table>
<thead>
<tr>
<th>No.</th>
<th>Reksa Dana</th>
<th>AUC (Triliun)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>DANAMAS STABIL</td>
<td>17,12</td>
</tr>
<tr>
<td>2</td>
<td>Reksa Dana Batavia Dana Kas Maxima</td>
<td>10,55</td>
</tr>
<tr>
<td>3</td>
<td>REKSA DANA MANDIRI INVESTA PASAR UANG</td>
<td>9,82</td>
</tr>
<tr>
<td>4</td>
<td>DANA INVESTASI REAL ESTAT SIMAS PLAZA INDONESIA</td>
<td>9,24</td>
</tr>
<tr>
<td>5</td>
<td>REKSA DANA PENDAPATAN TETAP SUCORINVEST STABLE...</td>
<td>7,45</td>
</tr>
</tbody>
</table>

Per Akhir Juli 2023
*Frekuensi Subscriptions, Redemptions, dan Switching selama Juli 2023
PT Kustodian Sentral Efek Indonesia
Gedung Bursa Efek Indonesia Tower 1 Lt.5
Jl. Jend Sudirman Kav. 52-53, Jakarta 12190
Call Center: (62-21) 515 2855
Toll Free: 0800 186 5734

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