

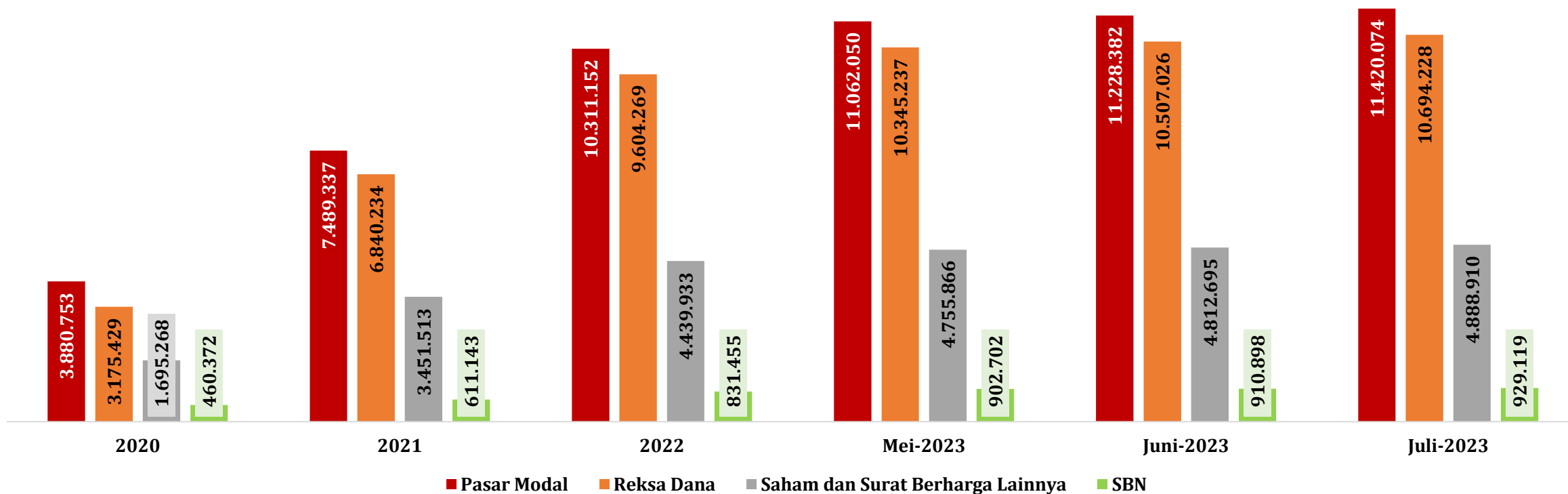
Statistik Pasar Modal Indonesia



Juli 2023

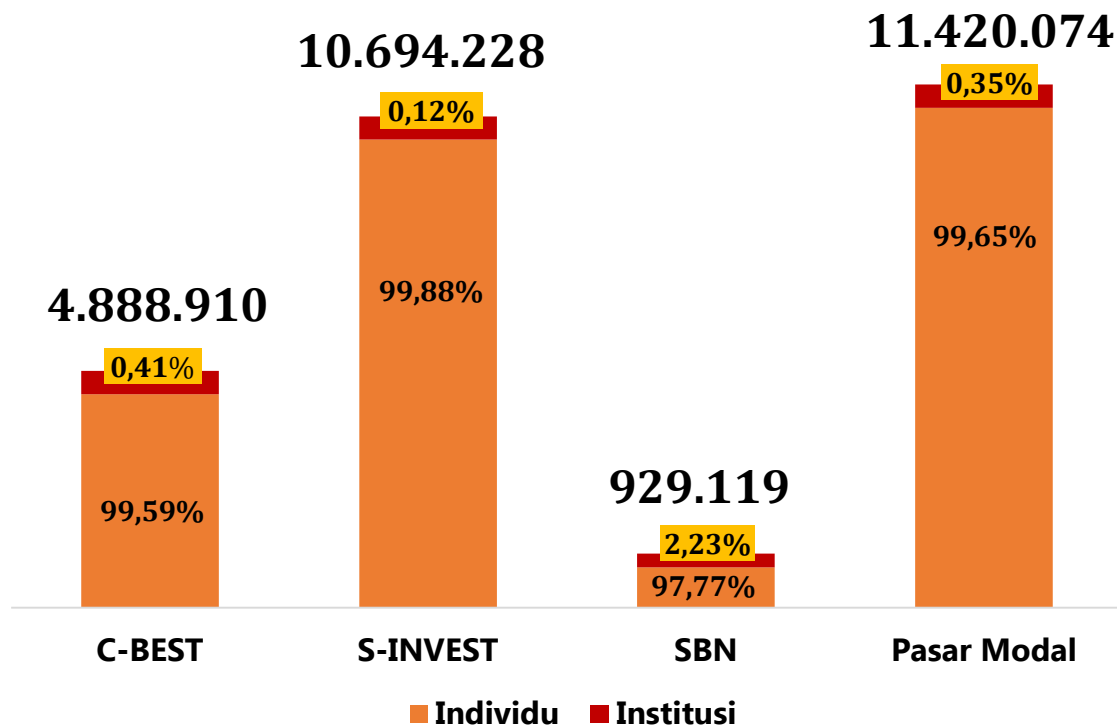
Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan Juli 2023.
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.



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

Komposisi Individu-Institusi

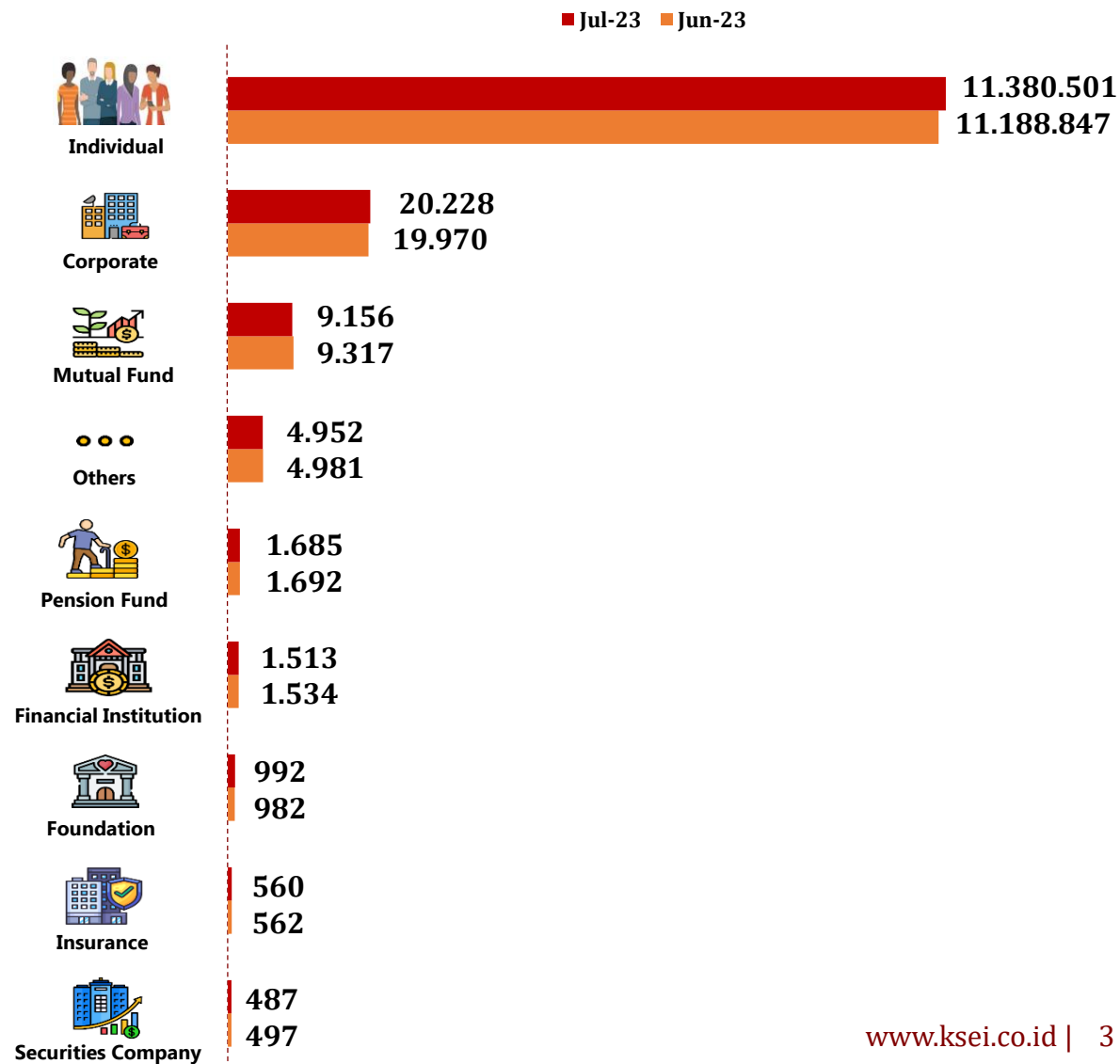


Individu



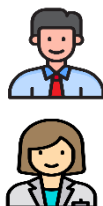
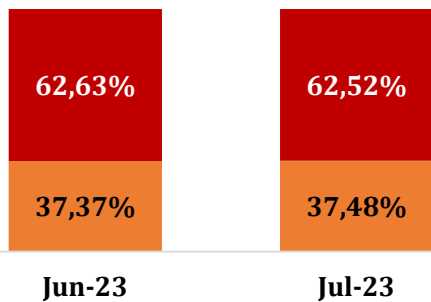
Institusi

Komposisi Detail Investor



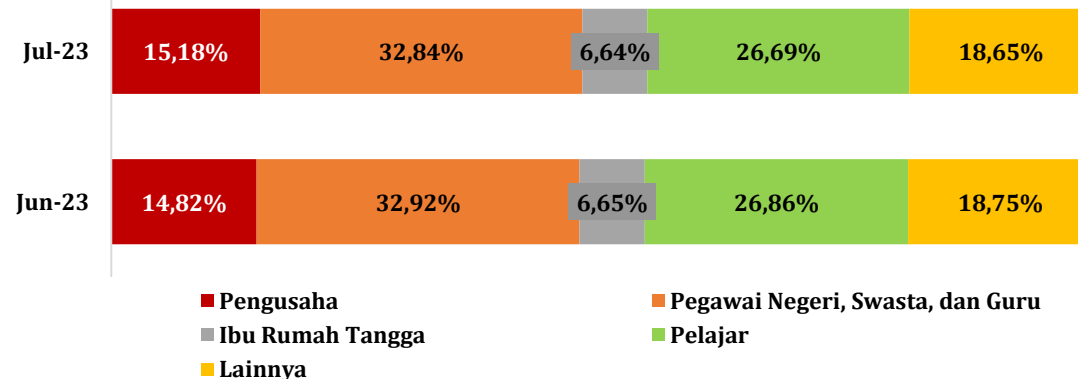
Demografi Investor Individu (1/2)

Jenis Kelamin

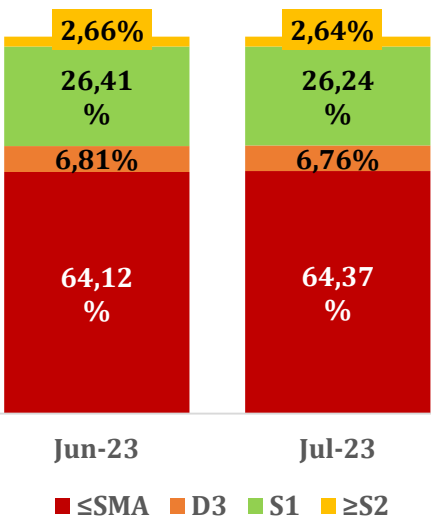


Jenis Kelamin	Aset	
	Jun-23	Jul-23
Laki-laki	Rp946,03 T Rp85,03 T	Rp1.065,62 T Rp86,75 T
Perempuan	Rp214,93 T Rp71,67 T	Rp224,84 T Rp72,66 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Jun-23	Jul-23
≤SMA	Rp156,04 T Rp35,77 T	Rp169,31 T Rp36,62 T
D3	Rp35,79 T Rp5,91 T	Rp38,14 T Rp6,09 T
S1	Rp512,49 T Rp92,50 T	Rp561,92 T Rp93,73 T
≥S2	Rp89,62 T Rp21,64 T	Rp99,17 T Rp22,07 T

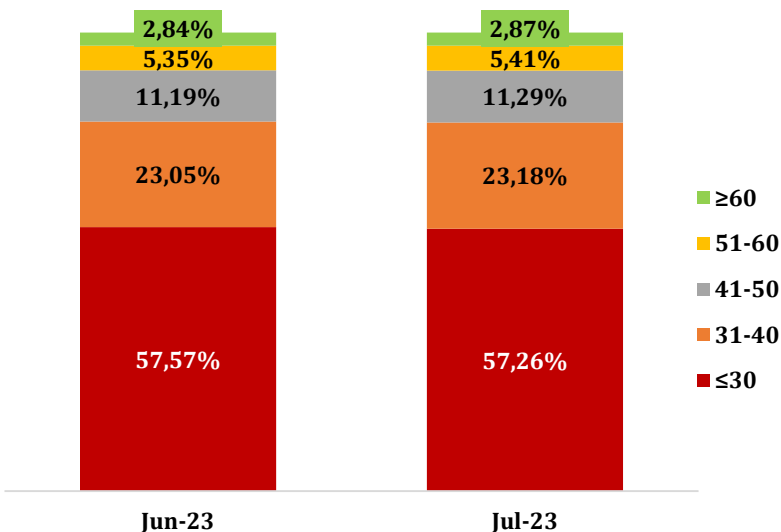
Pekerjaan	Aset	
	Jun-23	Jul-23
Pengusaha	Rp409,03 T Rp59,67 T	Rp453,69 T Rp60,45 T
Pegawai Negeri, Swasta, dan Guru	Rp354,35 T Rp48,78 T	Rp393,63 T Rp49,54 T
Ibu Rumah Tangga	Rp59,58 T Rp15,52 T	Rp 62,25 T Rp15,64 T
Pelajar	Rp13,21 T Rp9,32 T	Rp14,39 T Rp9,79 T
Lainnya	Rp348,33 T Rp23,43 T	Rp391,42 T Rp24,01 T

Catatan:

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

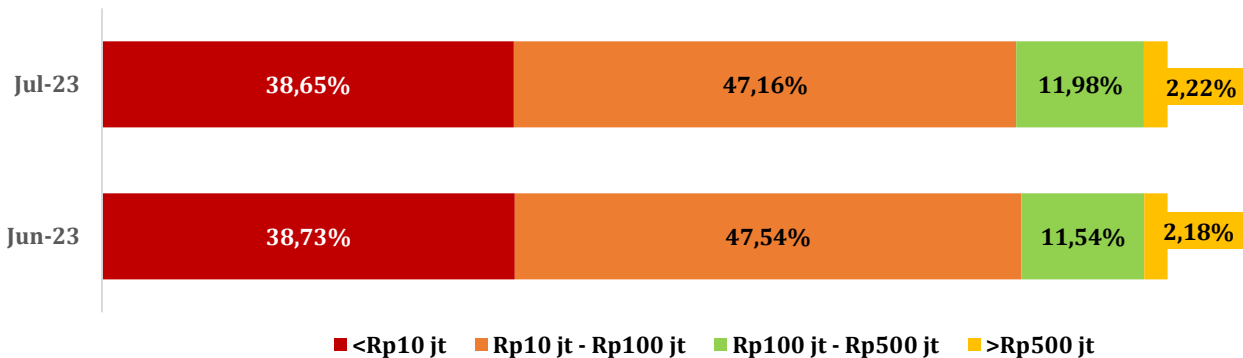
Demografi Investor Individu (2/2)

Usia



Usia	Aset	
	Jun-23	Jul-23
≤30	Rp31,74T Rp15,73 T	Rp34,03 T Rp16,05 T
31-40	Rp86,11 T Rp20,95 T	Rp91,33 T Rp21,33 T
41-50	Rp133,86 T Rp27,88 T	Rp142,74 T Rp28,45 T
51-60	Rp202,25 T Rp37,97 T	Rp211,66 T Rp38,25 T
≥60	Rp730,43 T Rp54,18 T	Rp836,56 T Rp55,34 T

Penghasilan

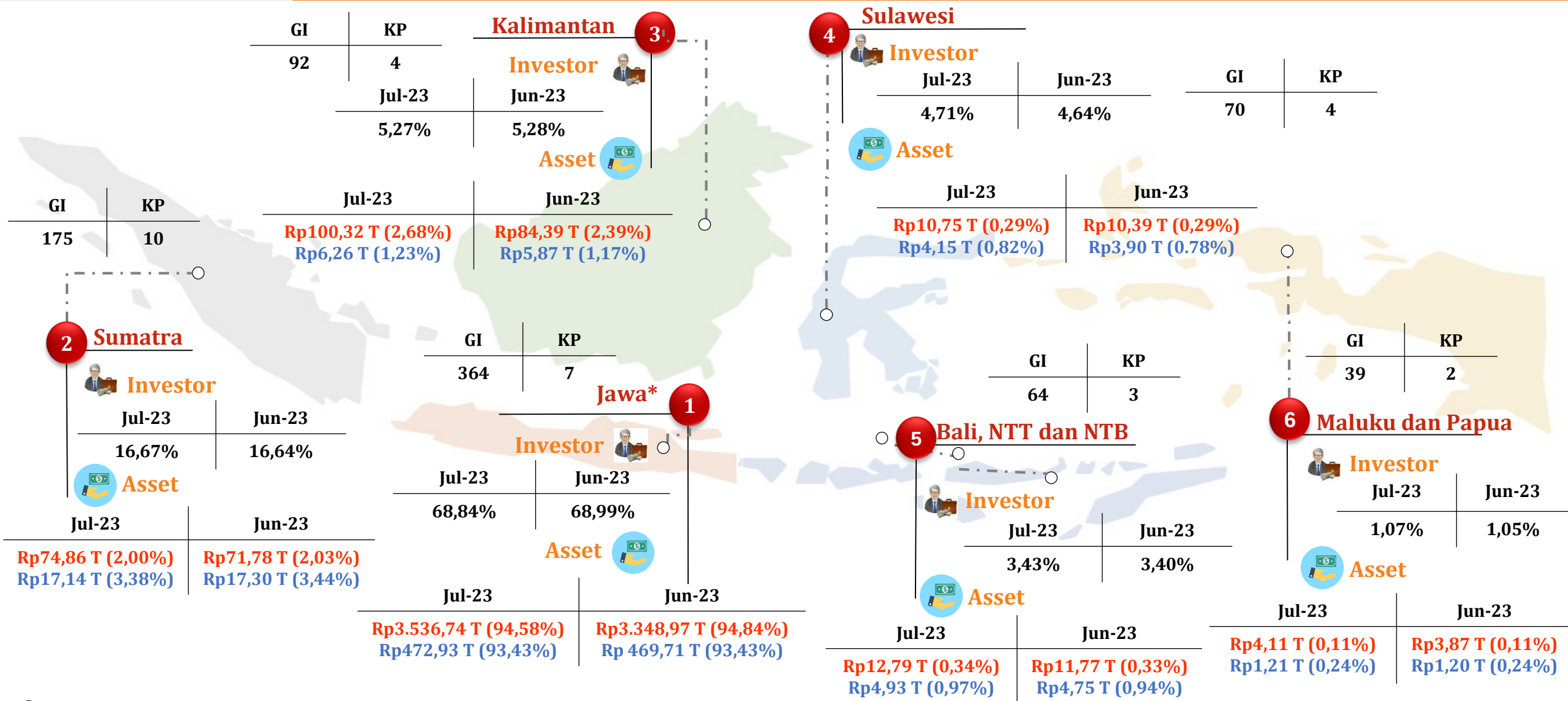


Penghasilan	Aset	
	Jun-23	Jul-23
<Rp10 jt	Rp116,69 T Rp11,67 T	Rp130,49 T Rp11,98 T
Rp10 jt - Rp100 jt	Rp126,01 T Rp42,89 T	Rp139,00 T Rp43,89 T
Rp100 jt - Rp500 jt	Rp252,18 T Rp43,82 T	Rp273,03 T Rp44,71 T
>Rp500 jt	Rp361,55 T Rp57,88 T	Rp389,69 T Rp58,40 T

Catatan:

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

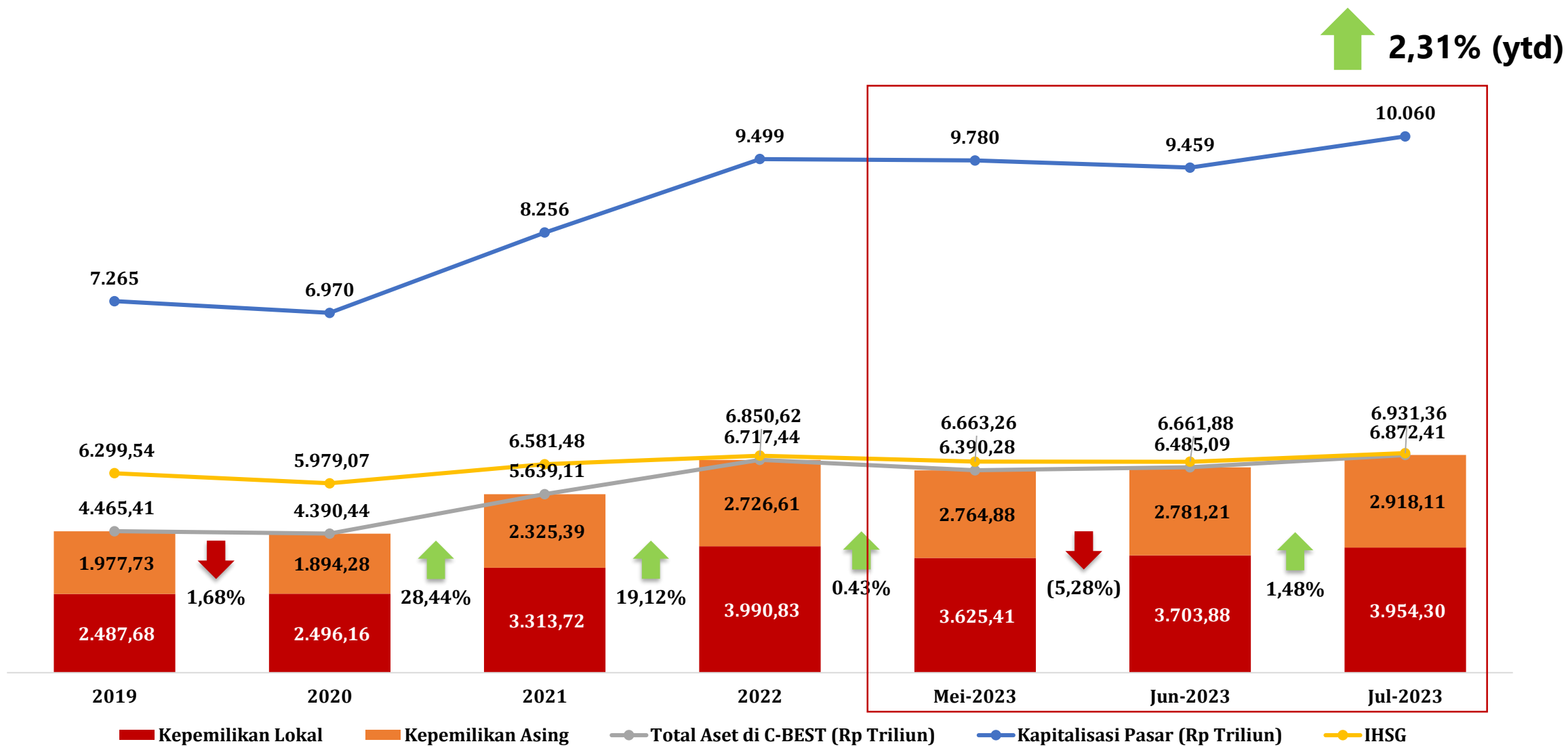
Sebaran Investor Domestik



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



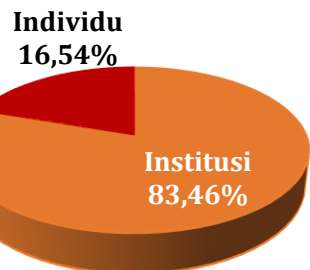
Detail Aset tercatat di C-BEST

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Jul 23	Jun 23	Jul 23	Jun 23	Jul 23	Jun 23	Jul 23	Jun 23	Jul 23	Jun 23	Jul 23	Jun 23
Equity	912	904	51,99%	51,32%	48,01%	48,68%	6.025,11	5.660,03	99,42%	99,42%	0,58%	0,58%
Corporate Bond	737	727	97,40%	97,23%	2,60%	2,77%	420,32	406,79	98,96%	98,96%	1,04%	1,04%
Government Bond	59	60	99,21%	99,18%	0,79%	0,82%	150,09	141,09	99,41%	99,38%	0,59%	0,62%
Warrant	73	72	43,20%	40,17%	56,80%	59,83%	4,36	5,42	99,81%	99,81%	0,19%	0,19%
Right		0	0,00%	0,00%	0,00%	0,00%	-	-	0,00%	0,00%	0,00%	0,00%
Term Notes	207	203	96,76%	96,29%	3,24%	3,71%	40,67	41,14	96,77%	96,73%	3,23%	3,27%
Negotiable Certificate Of Deposit	4	4	100,00%	100,00%	0,00%	0,00%	1,67	1,67	100,00%	100,00%	0,00%	0,00%
Mutual Fund	46	46	74,97%	73,96%	25,03%	26,04%	11,18	10,72	99,55%	99,57%	0,45%	0,43%
SBSN	42	42	99,98%	99,98%	0,02%	0,02%	139,04	138,87	99,97%	99,97%	0,03%	0,03%
SPN		1	0,00%	100,00%	0,00%	0,00%	-	0,00	0,00%	100,00%	0,00%	0,00%
Sukuk	264	262	99,39%	99,95%	0,61%	0,05%	56,58	56,30	99,48%	99,45%	0,52%	0,55%
EBA	11	11	100,00%	100,00%	0,00%	0,00%	3,60	3,63	99,92%	99,92%	0,08%	0,08%
Dana Investasi Real Estate	4	4	64,49%	64,49%	35,51%	35,51%	17,28	17,28	99,01%	99,01%	0,00%	0,00%
Equity Crowdfunding	189	170	99,87%	99,86%	0,13%	0,14%	0,46	0,42	99,99%	99,99%	0,03%	0,03%
Debt Crowdfunding	9	6	100,00%	100,00%	0,00%	0,00%	0,00	0,00	100,00%	100,00%	5,88%	8,33%
Sukuk Crowdfunding	89	82	100,00%	100,00%	0,00%	0,00%	0,19	0,18	100,00%	100,00%	0,00%	0,00%
Structured Warrant	72	64	100,00%	100,00%	0,00%	0,00%	1,60	1,30	99,86%	99,89%	0,14%	0,11%
Commercial Paper	1	1	100,00%	100,00%	0,00%	0,00%	0,24	0,24	100,00%	100,00%	0,00%	0,00%
TOTAL	2.719	2.659	57,54%	57,11%	42,46%	42,89%	6.872,41	6.485,09	99,48%	99,48%	0,52%	0,52%

Komposisi Kepemilikan Investor Institusi

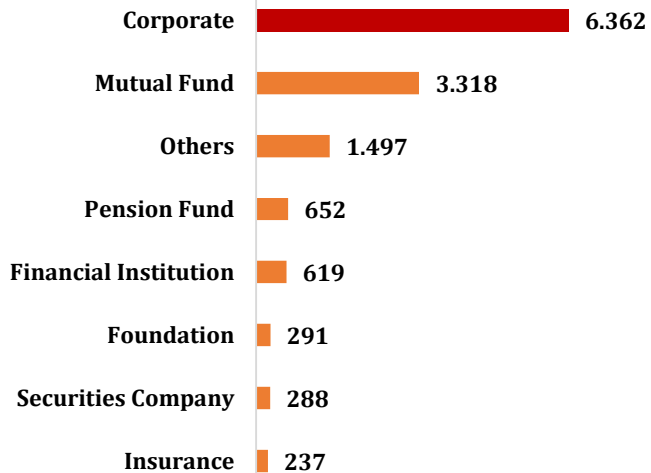
C-BEST (All)

Persentase
Nilai Aset



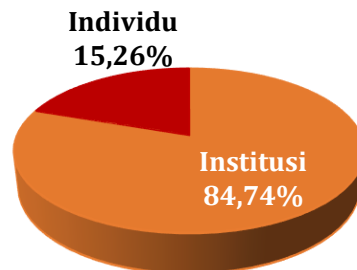
C-BEST (All)

Jumlah Investor



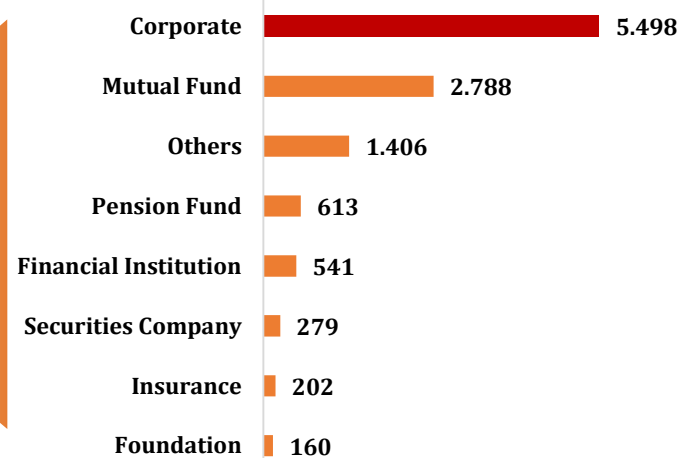
C-BEST (Saham)

Persentase
Nilai Aset



C-BEST (Saham)

Jumlah Investor

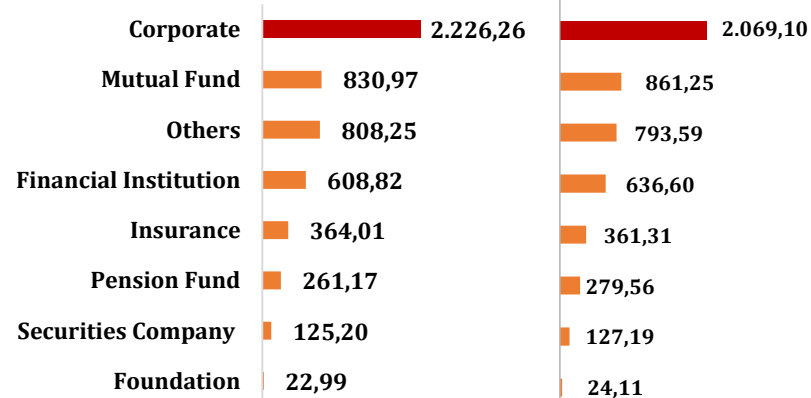


Nilai Efek (Triliun Rupiah)

Des-22

Jun-23

Jul-23

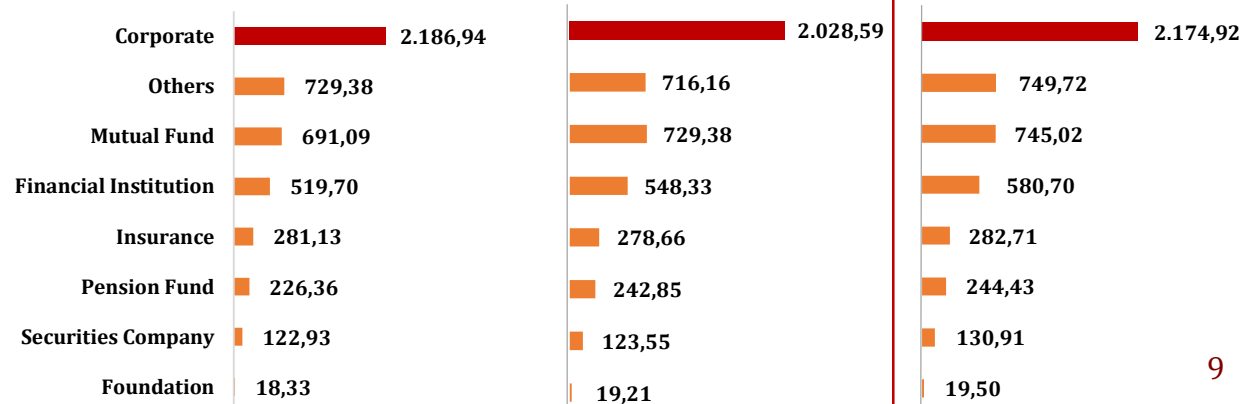


Nilai Efek (Triliun Rupiah)

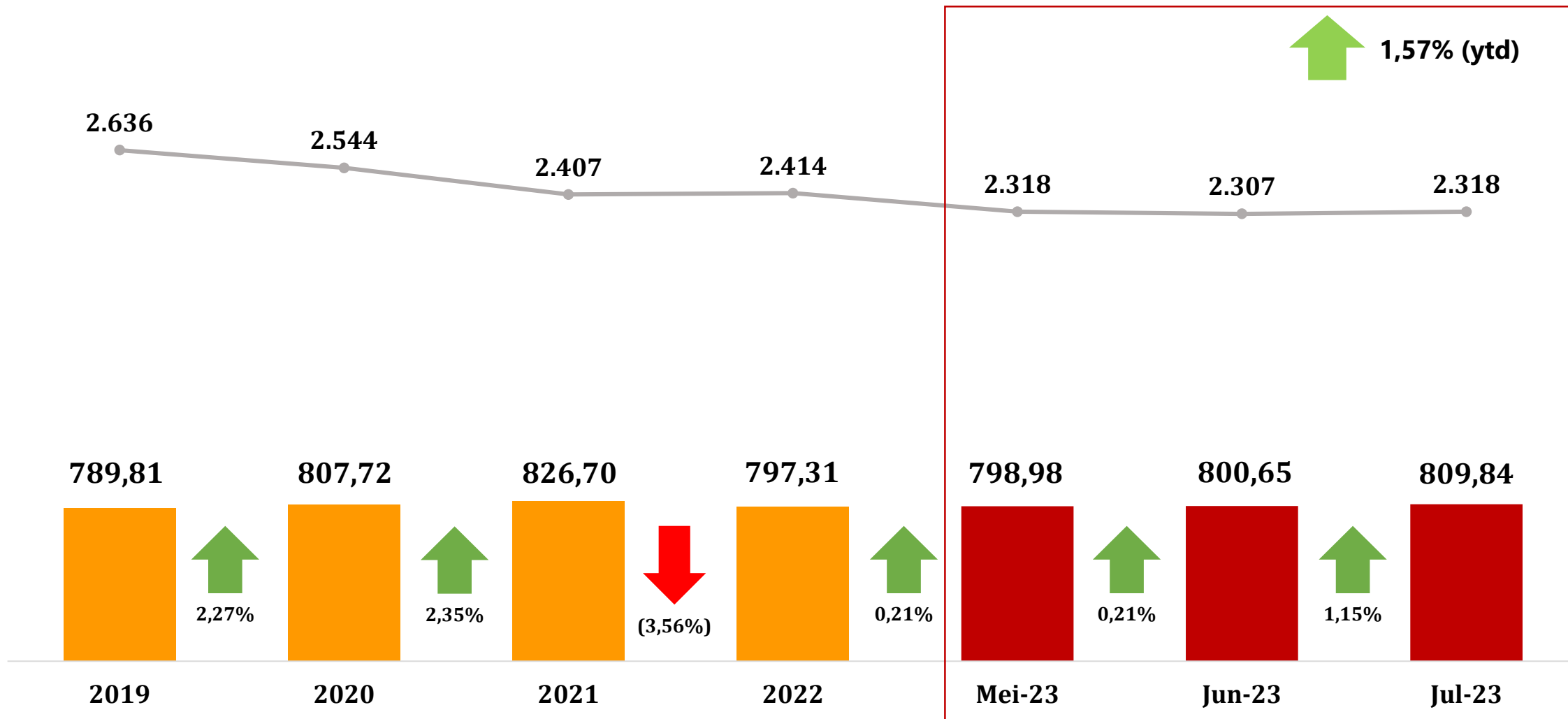
Des-22

Jun-23

Jul-23



Pertumbuhan AUM Reksa Dana



Total Asset Under Management (AUM) (dalam Rp Triliun)

Jumlah produk investasi

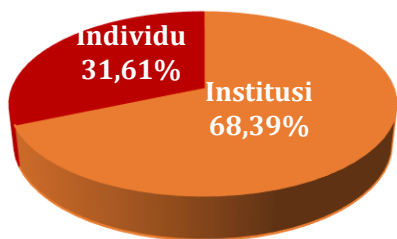
Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Juli 2023	Juni 2023	Juli 2023	Juni 2023
<i>Capital Protected Fund</i>	397	397	108,13	105,32
<i>Equity Fund</i>	274	275	99,67	102,75
<i>Fixed Income Fund</i>	308	311	157,85	151,94
<i>Money Market Fund</i>	228	224	77,70	77,17
<i>Mixed Asset Fund</i>	163	164	27,31	25,76
<i>Private Equity Fund</i>	47	50	22,15	25,50
<i>Exchange Traded Fund</i>	43	44	15,39	14,54
<i>Index Fund</i>	37	36	12,04	12,35
<i>Global Fund</i>	23	23	13,28	13,32
<i>Infrastructure Fund</i>	8	8	8,40	8,41
<i>Sukuk Based Fund</i>	12	12	5,31	4,97
<i>Real Estate Investment Trust</i>	5	5	10,29	10,29
<i>Discretionary Fund</i>	773	747	252,33	245,34
Total	2.318	2.296	809,84	797,66

Catatan:

Data AUM ditarik pada tanggal 4 Agustus pukul 08.53

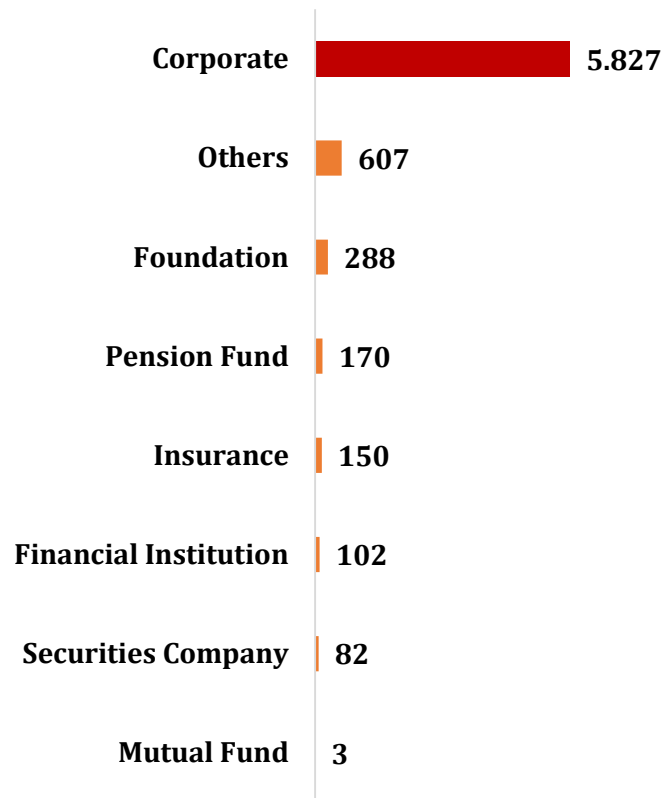
S-INVEST

Persentase Nilai AUM*

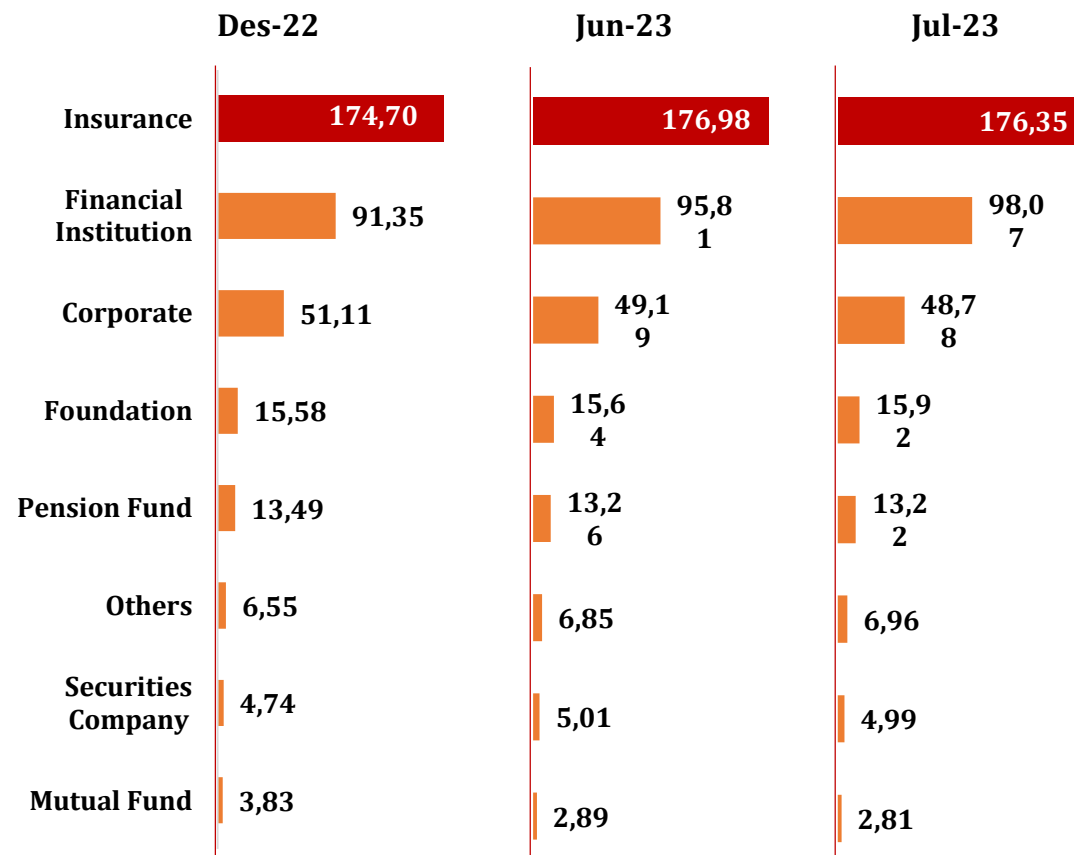


S-INVEST

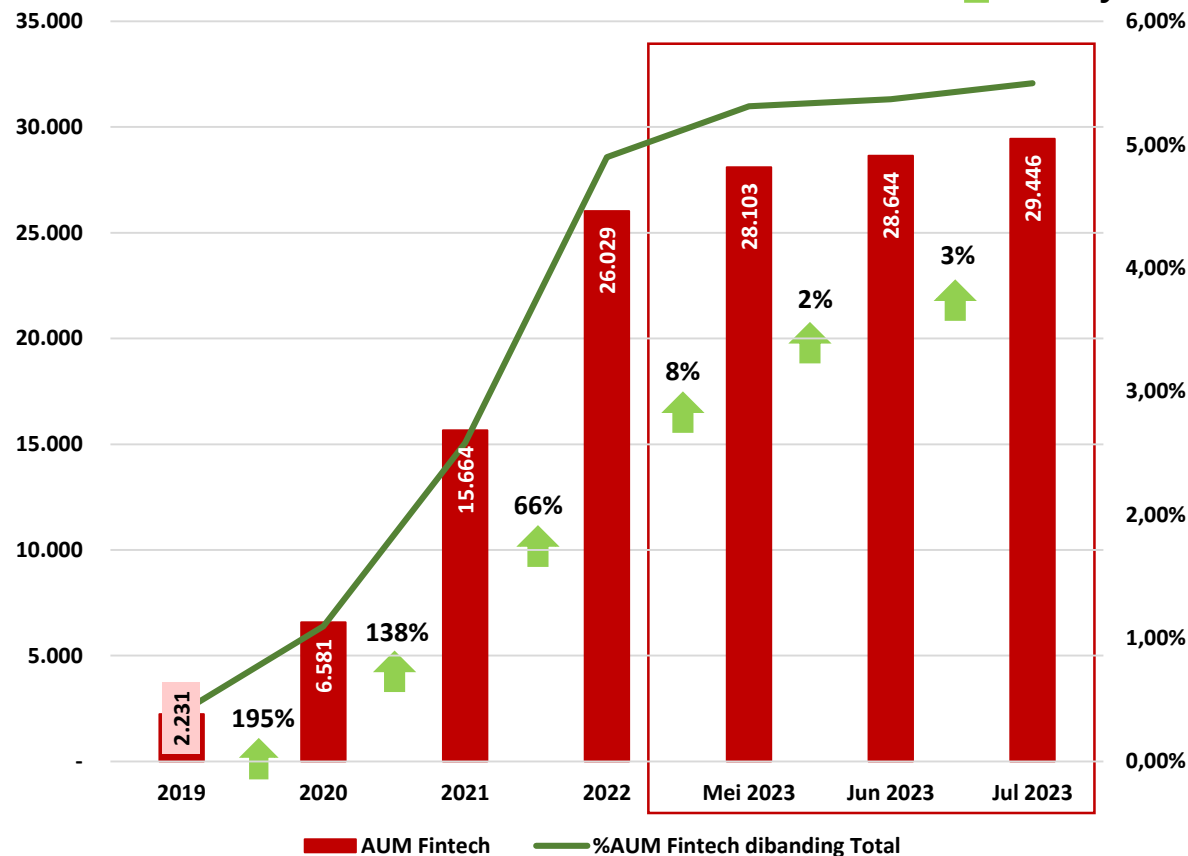
Jumlah Investor



Nilai AUM Reksadana (Triliun Rupiah)



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

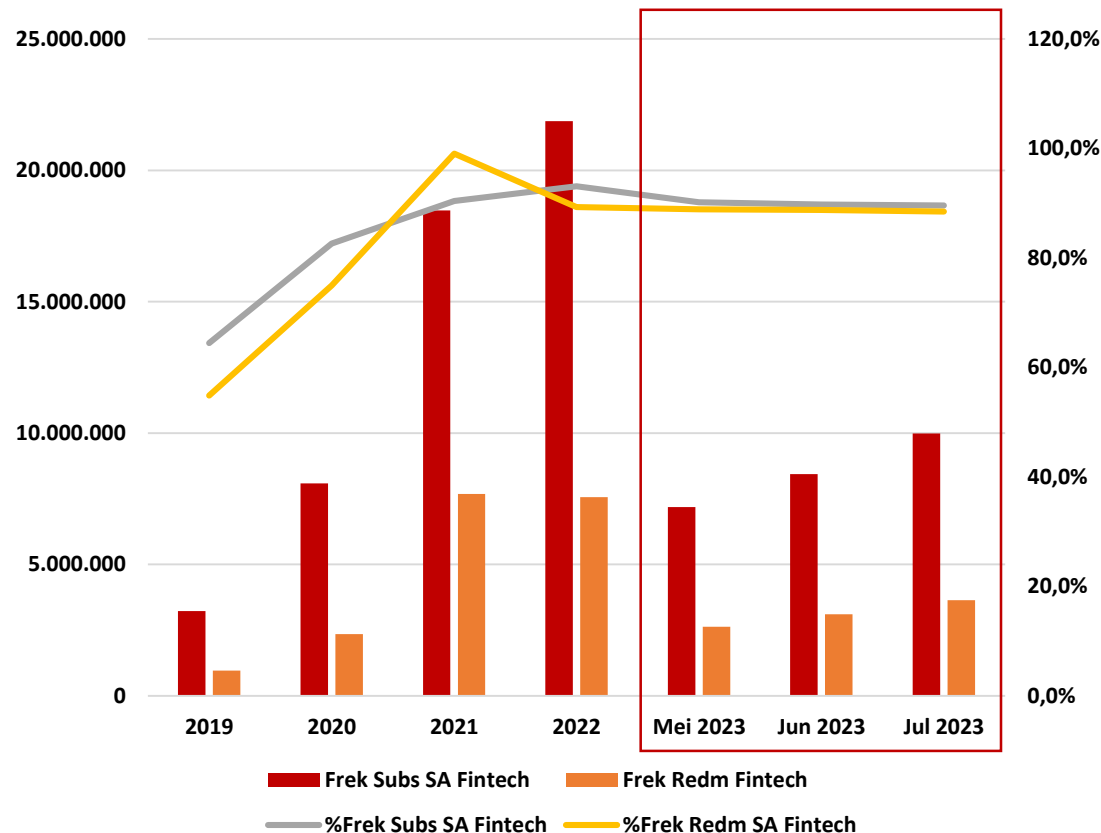


78,20% investor memiliki Rekening di SA Fintech



Investor SA Fintech
8.938.839 Individu
8.938.197 Institusi
642

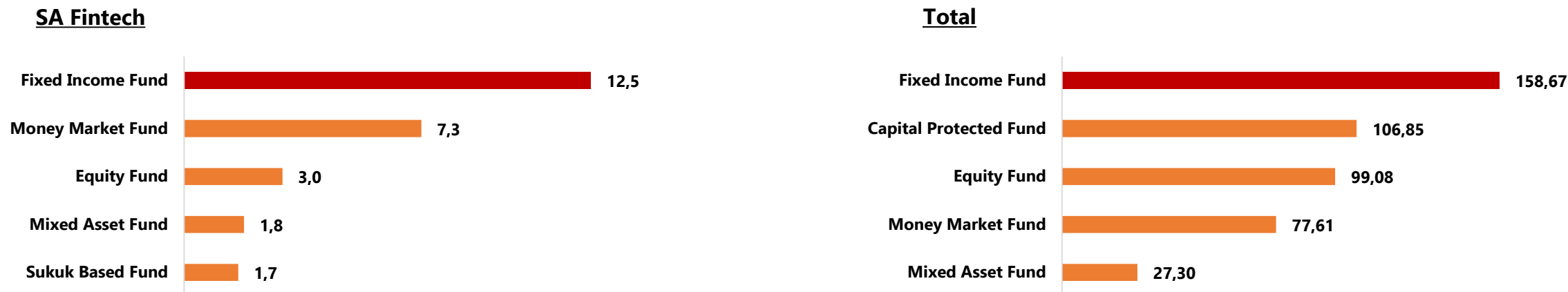
Volume Transaksi Subs dan Redm oleh SA Fintech



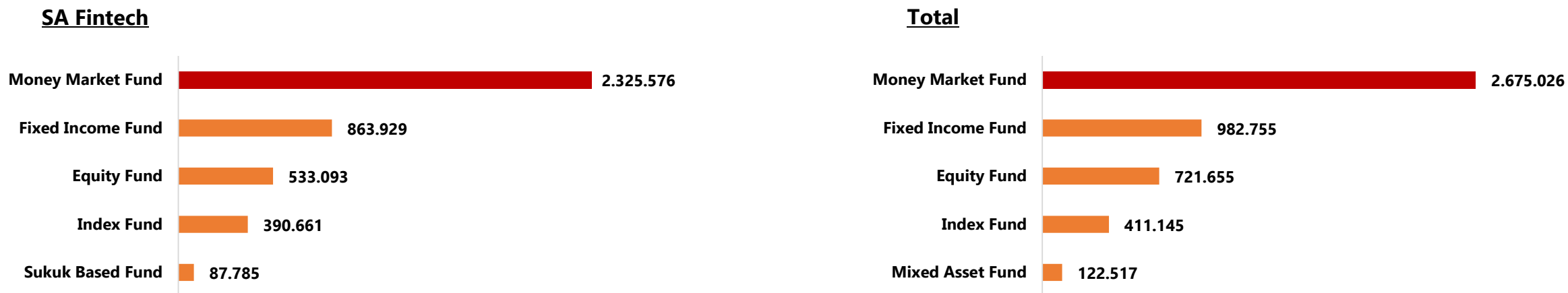
Tahun	2019	2020	2021	2022	2023 (ytd)
Frek Subs SA Fintech	3.229.510	8.087.382	18.480.881	21.877.019	9.984.384
Frek Redm SA Fintech	956.340	2.345.088	7.678.183	7.565.635	3.644.595

Catatan:
 Subs = Subscription; Redm = Redemption

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

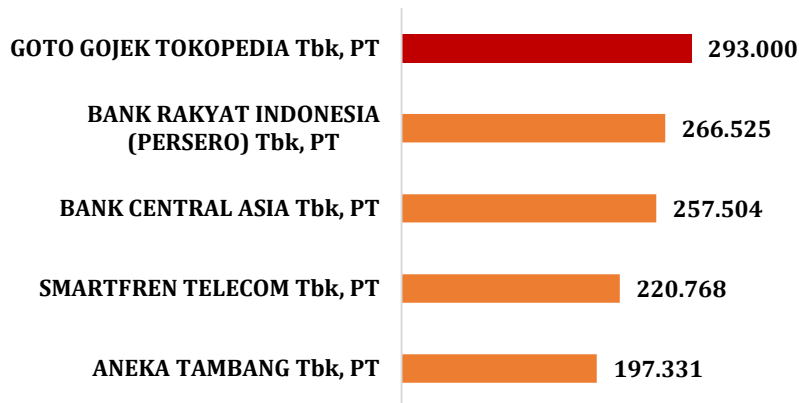


5 Tipe Fund dengan Jumlah Investor Terbanyak

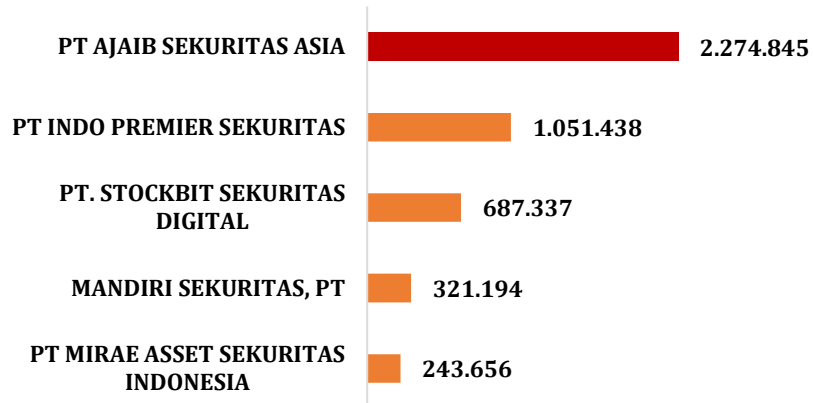


Top 5 Pemakai Jasa KSEI (1/2)

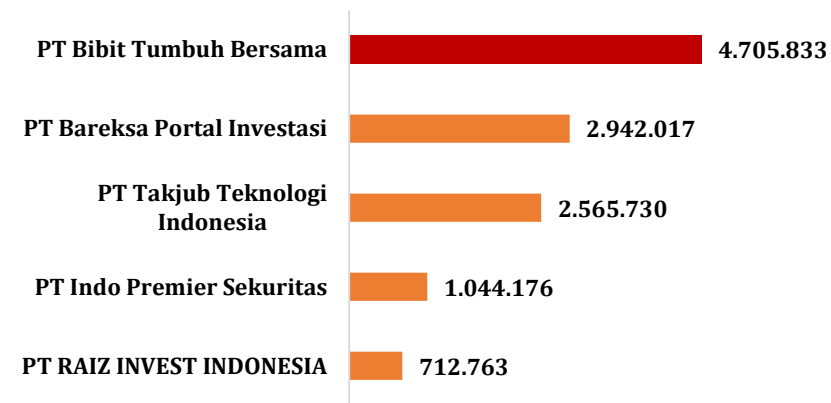
5 Emiten Saham dengan Investor Terbanyak



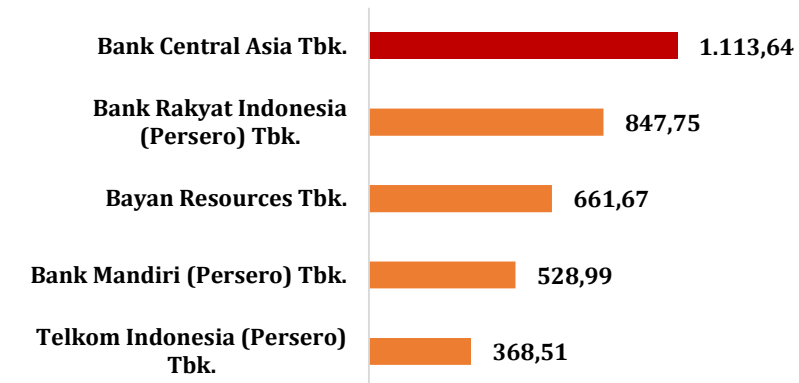
5 PE dengan Investor Terbanyak



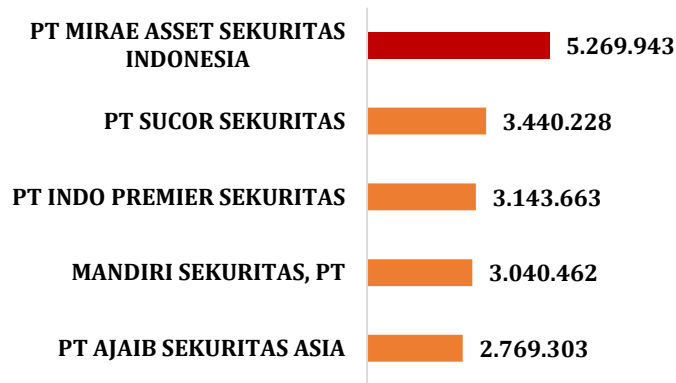
5 Agen Penjual RD dengan Investor Terbanyak



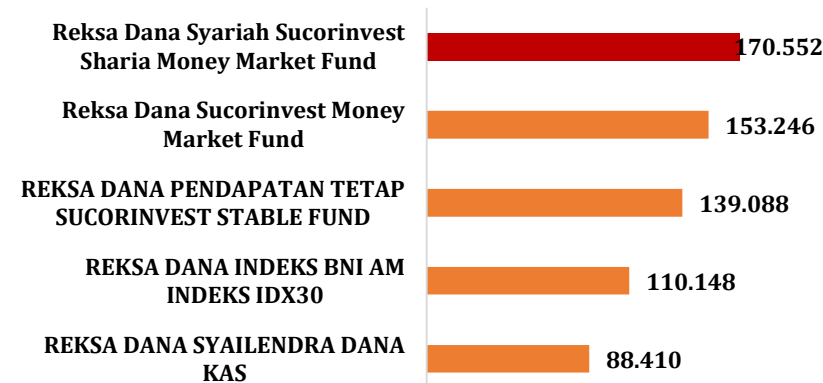
5 Emiten Saham dengan Kapitalisasi Pasar Terbesar (Rp Triliun)



5 PE dengan Frekuensi Transaksi Terbanyak

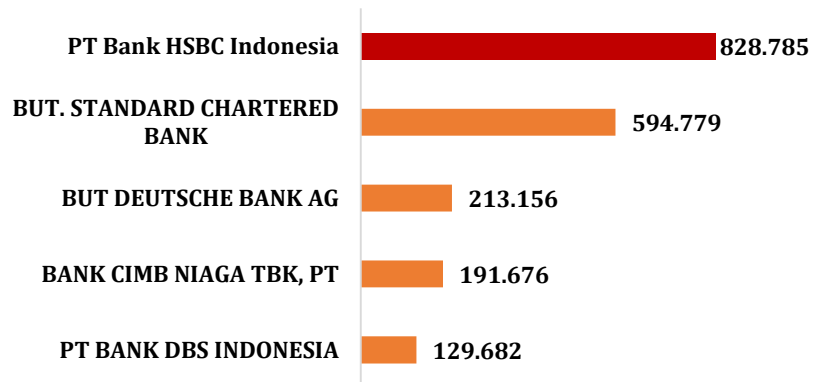


5 Produk Reksa Dana dengan Frekuensi Transaksi Terbanyak*

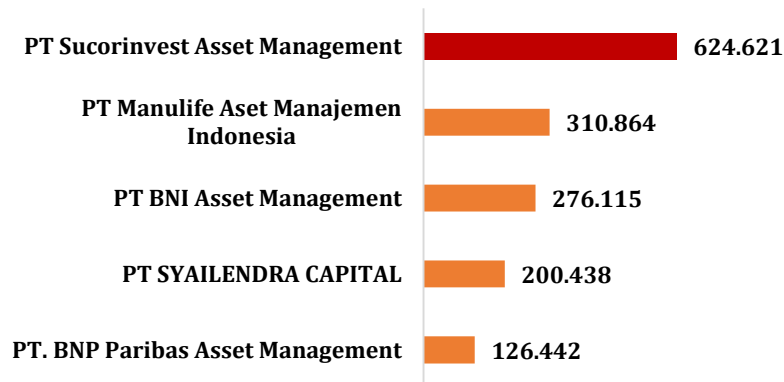


Top 5 Pemakai Jasa KSEI (2/2)

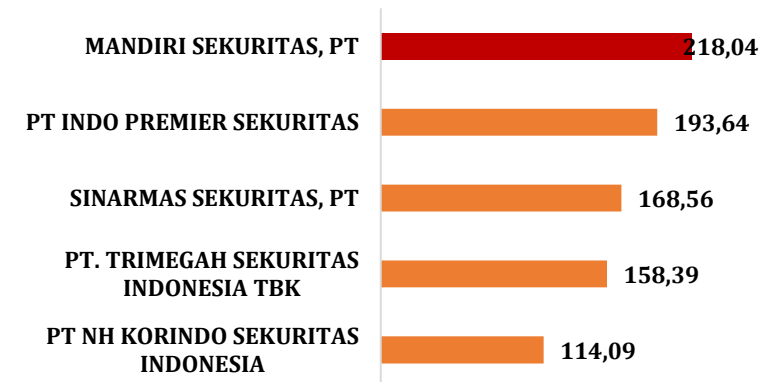
**5 BK dengan Frekuensi Transaksi RD
Terbanyak***



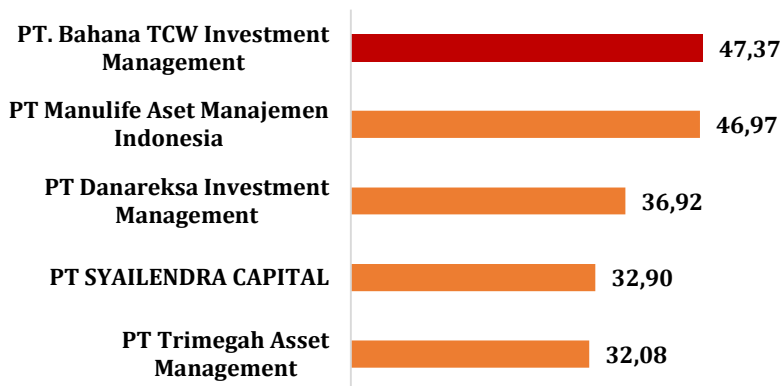
**5 MI dengan Frekuensi Transaksi
Terbanyak***



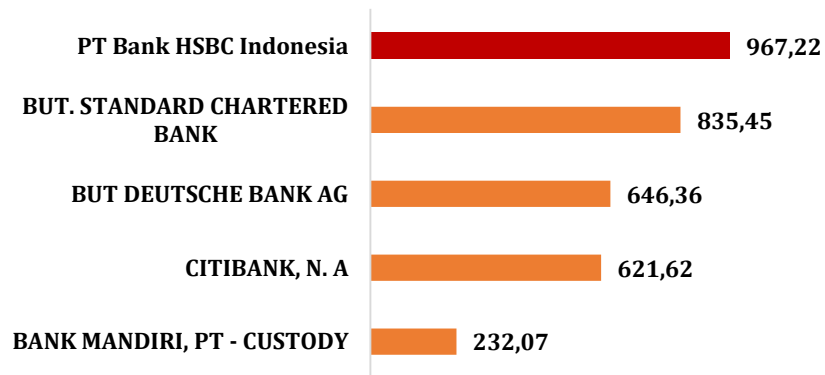
5 PE dengan AUC Terbesar (Rp Triliun)



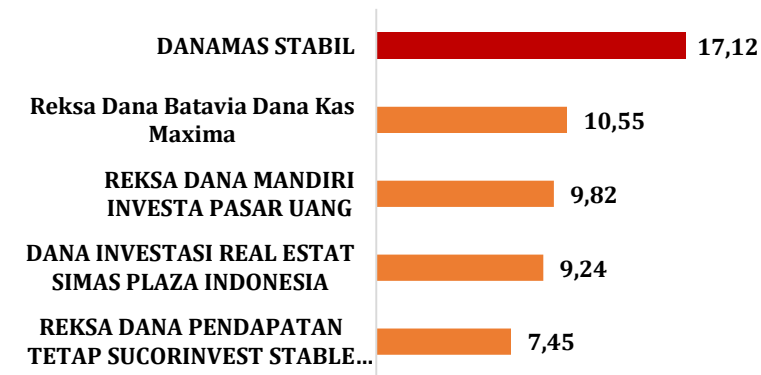
5 MI dengan AUM Terbanyak



5 BK dengan AUC Terbesar (Rp Triliun)



5 Reksa Dana dengan AUM Terbesar (Rp Triliun)





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