

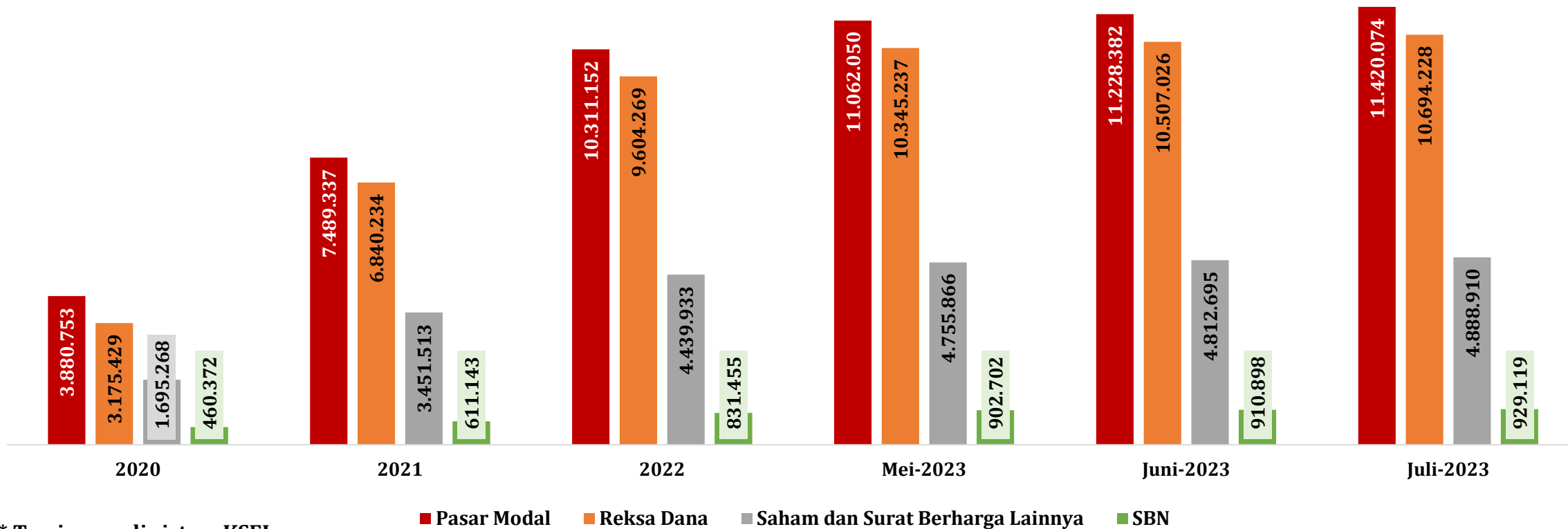
Statistik Pasar Modal Indonesia



Juni 2023

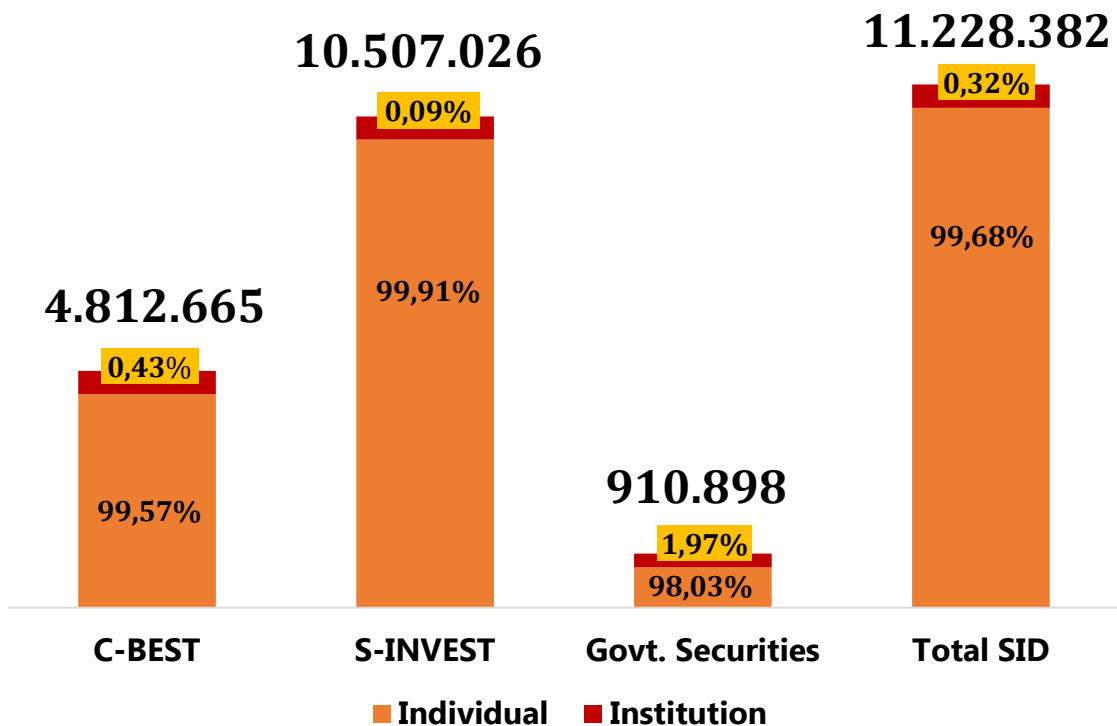
Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan Juni 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.

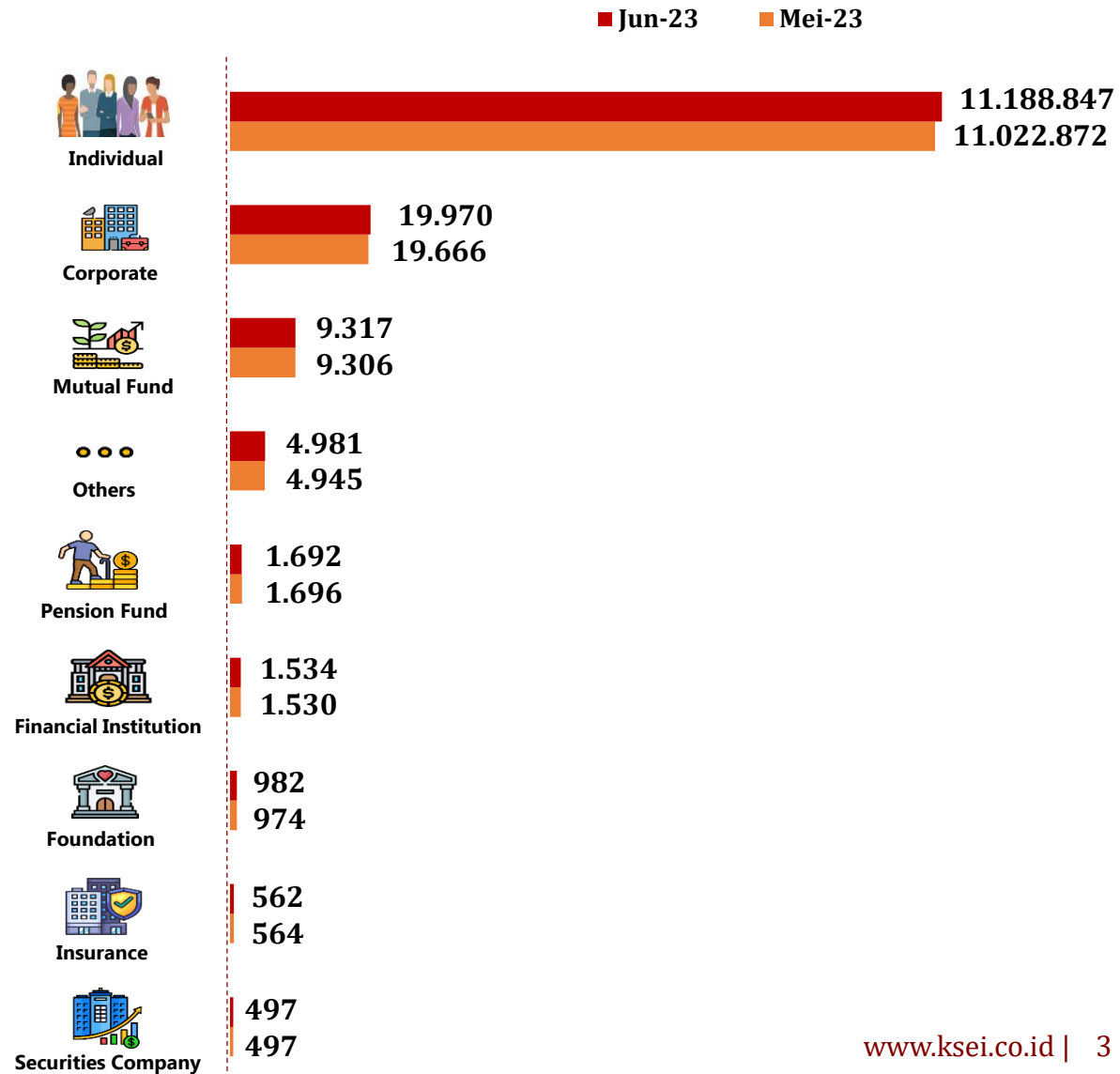


SID	Pertumbuhan investor					
	2021	2022	Mei-23	Jun-23	Jul-23	2023 - YTD
Total Investor Pasar Modal	92,99% ↑	37,68% ↑	7,28% ↑	1,50% ↑	1,71% ↑	10,75% ↑
Reksa Dana	115,41% ↑	40,41% ↑	7,71% ↑	1,56% ↑	1,78% ↑	11,35% ↑
Saham dan Surat Berharga Lainnya*	103,60% ↑	28,64% ↑	7,12% ↑	1,19% ↑	1,58% ↑	10,11% ↑
SBN	32,75% ↑	36,05% ↑	8,57% ↑	0,91% ↑	2,00% ↑	11,75% ↑

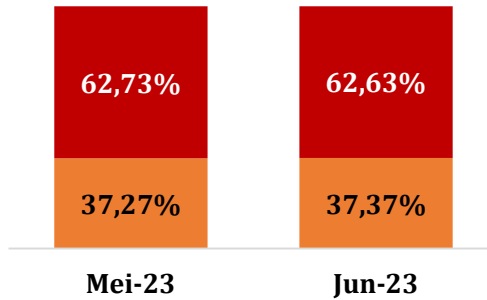
Komposisi Individu-Institusi



Komposisi Detail SID

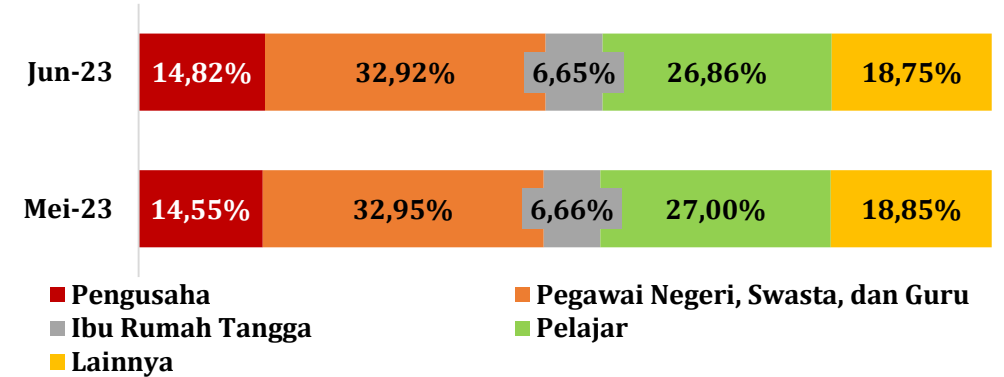


Jenis Kelamin



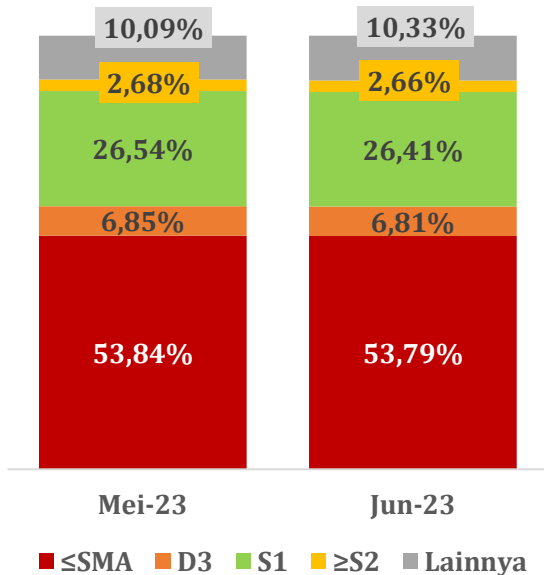
Jenis Kelamin	Aset	
	Mei-23	Jun-23
Laki-laki	Rp920,23 T Rp84,26 T	Rp946,03 T Rp85,03 T
Perempuan	Rp209,29 T Rp70,38 T	Rp214,93 T Rp71,67 T

Pekerjaan



Pekerjaan	Aset	
	Mei-23	Jun-23
Pengusaha	Rp 435,92 T Rp 58,72 T	Rp 409,03 T Rp 59,67 T
Pegawai Negeri, Swasta, dan Guru	Rp 350,63 T Rp 47,98 T	Rp 354,35 T Rp 48,78 T
Ibu Rumah Tangga	Rp 58,72 T Rp 15,36 T	Rp 59,58 T Rp 15,52 T
Pelajar	Rp 13,17 T Rp 9,13 T	Rp 13,21 T Rp 9,32 T
Lainnya	Rp 293,39 T Rp 23,47 T	Rp 348,33 T Rp 23,43 T

Pendidikan



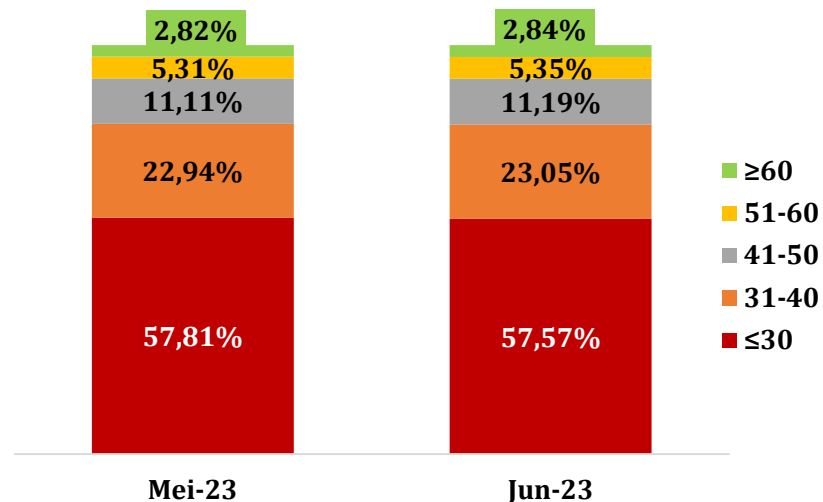
Pendidikan	Aset	
	Mei-23	Jun-23
≤SMA	Rp118,07 T Rp24,81 T	Rp122,02 T Rp24,84 T
D3	Rp35,79 T Rp5,83 T	Rp37,03 T Rp5,91 T
S1	Rp512,49 T Rp91,17	Rp519,25 T Rp92,50 T
≥S2	Rp89,62 T Rp21,15	Rp92,58 T Rp21,64 T
Lainnya*	Rp37,97 T Rp10,78 T	Rp39,51 T Rp10,93 T

*Informasi tidak didefinisikan oleh investor

Catatan:

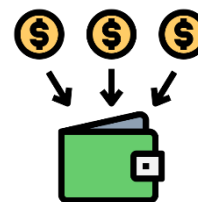
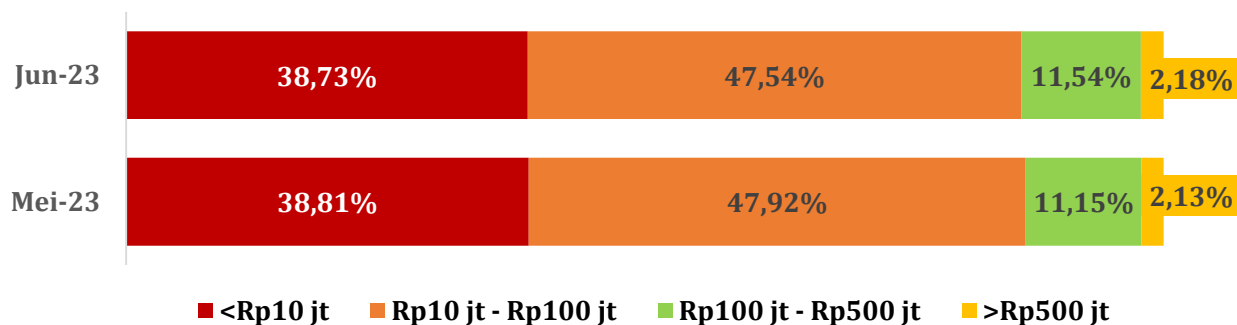
1. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST**
2. Data aset berwarna **biru** merepresentasikan kepemilikan di **S-INVEST**

Usia



Usia	Aset	
	Mei-23	Jun-23
≤30	Rp 33,60 T Rp 15,62 T	Rp 31,74 T Rp 15,73 T
31-40	Rp 85,08 T Rp 20,52 T	Rp 86,11 T Rp 20,95 T
41-50	Rp 132,26 T Rp 27,66 T	Rp 133,86 T Rp 27,88 T
51-60	Rp 195,35 T Rp 37,29 T	Rp 202,25 T Rp 37,97 T
≥60	Rp 705,44 T Rp 53,57 T	Rp 730,43 T Rp 54,18 T

Penghasilan

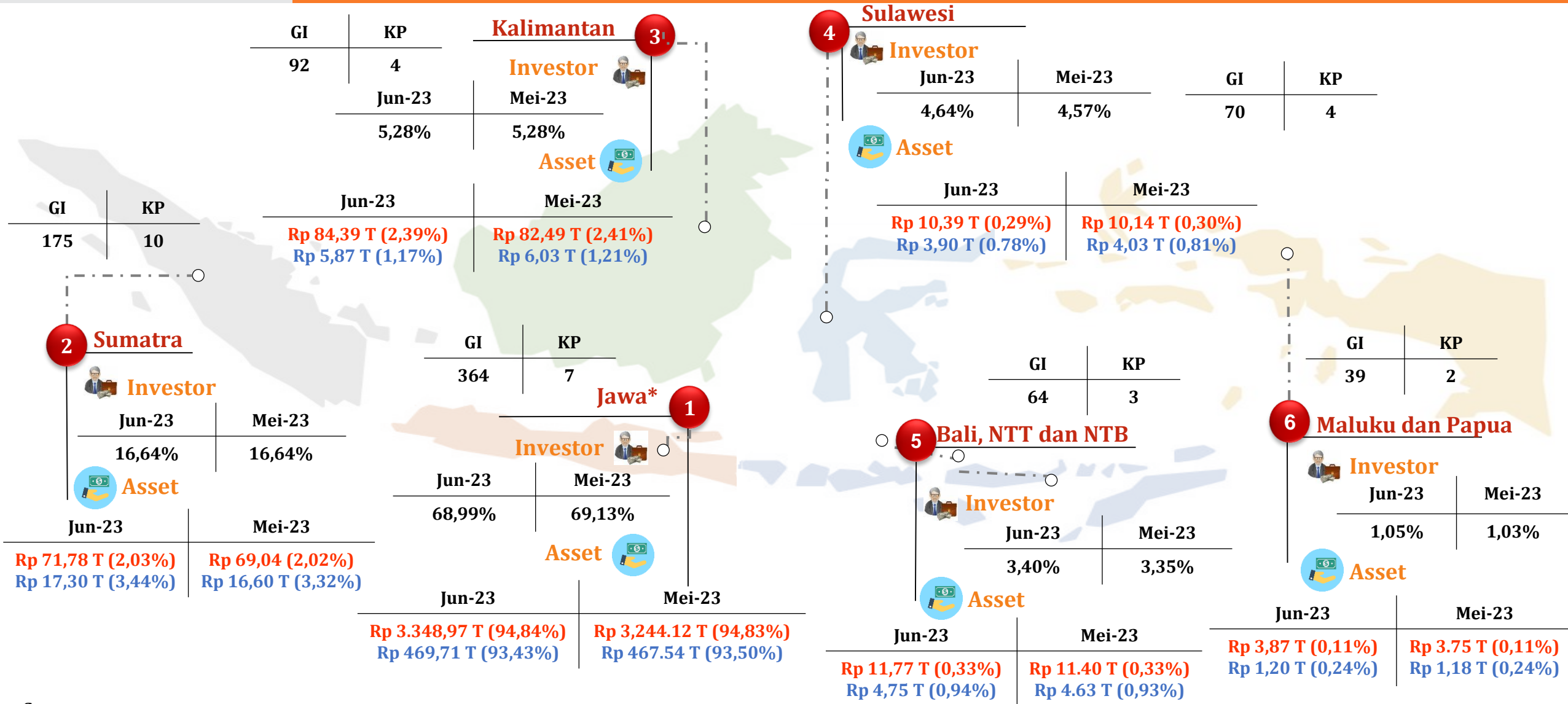


Penghasilan	Aset	
	Mei-23	Jun-23
<Rp10 jt	Rp 109,23 T Rp 11,52 T	Rp 116,69 T Rp 11,67 T
Rp10 jt - Rp100 jt	Rp 129,55 T Rp 42,00 T	Rp 126,01 T Rp 42,89 T
Rp100 jt - Rp500 jt	Rp 249,28 T Rp 43,08 T	Rp 252,18 T Rp 43,82 T
>Rp500 jt	Rp 353,54 T Rp 57,60 T	Rp 361,55 T Rp 57,88 T

Catatan:

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

Sebaran Investor Domestik



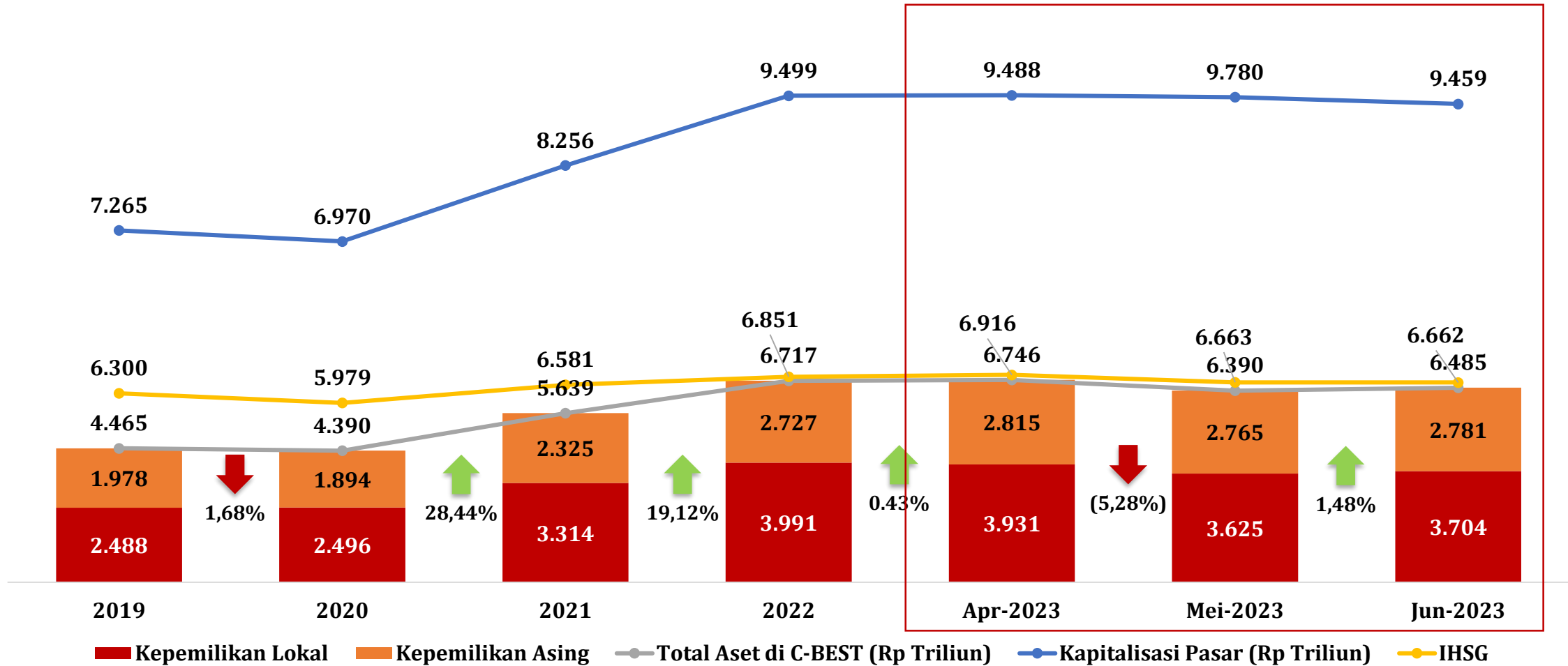
Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 15,15% Aset C-BEST 83,75% dan S-INVEST 76,78% senilai Rp 3.343,22 T)

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

Pertumbuhan Nilai Aset di C-BEST

↓ -3,46% (ytd)



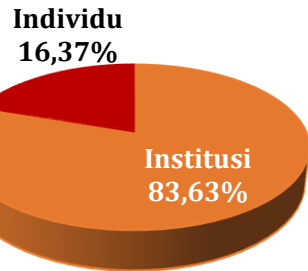
Detail Aset tercatat di C-BEST

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Jun 23	Mei 23	Jun 23	Mei 23	Jun 23	Mei 23	Jun 23	Mei 23	Jun 23	Mei 23	Jun 23	Mei 23
Equity	904	900	51,32%	50,91%	48,68%	49,09%	5.660,03	5.577,39	99,42%	99,42%	0,58%	0,58%
Corporate Bond	727	725	97,23%	97,10%	2,77%	2,90%	406,79	404,20	98,96%	98,96%	1,04%	1,04%
Government Bond	60	60	99,18%	99,08%	0,82%	0,92%	141,09	140,69	99,38%	99,38%	0,62%	0,62%
Warrant	72	73	40,17%	41,56%	59,83%	58,44%	5,42	5,56	99,81%	99,81%	0,19%	0,19%
Right	0	0	0,00%	0,00%	0,00%	0,00%	-	0,00000	0,00%	0,00%	0,00%	0,00%
Term Notes	203	201	96,29%	96,26%	3,71%	3,74%	41,14	40,76	96,73%	96,62%	3,27%	3,38%
Negotiable Certificate Of Deposit	4	7	100,00%	100,00%	0,00%	0,00%	1,67	3,20	100,00%	100,00%	0,00%	0,00%
Mutual Fund	46	45	73,96%	72,07%	26,04%	27,93%	10,72	10,01	99,57%	99,57%	0,43%	0,43%
SBSN	42	41	99,98%	99,98%	0,02%	0,02%	138,87	130,91	99,97%	99,97%	0,03%	0,03%
SPN	1	1	100,00%	100,00%	0,00%	0,00%	0,00	0,0001	100,00%	100,00%	0,00%	0,00%
Sukuk	262	258	99,95%	99,95%	0,05%	0,05%	56,30	55,19	99,45%	99,44%	0,55%	0,56%
EBA	11	10	100,00%	100,00%	0,00%	0,00%	3,63	3,50	99,92%	99,92%	0,08%	0,08%
Dana Investasi Real Estate	4	4	64,49%	64,46%	35,51%	35,54%	17,28	17,26	99,01%	99,02%	0,00%	0,98%
Equity Crowdfunding	170	161	99,86%	99,86%	0,14%	0,14%	0,42	0,41	99,99%	99,98%	0,03%	0,02%
Debt Crowdfunding	6	5	100,00%	100,00%	0,00%	0,00%	0,00	0,0022	100,00%	100,00%	8,33%	0,00%
Sukuk Crowdfunding	82	64	100,00%	100,00%	0,00%	0,00%	0,18	0,14	100,00%	100,00%	0,00%	0,00%
Structured Warrant	64	46	100,00%	100,00%	0,00%	0,00%	1,30	0,83	99,89%	99,81%	0,11%	0,19%
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	2.659	2.602	57,11%	56,73%	42,89%	43,27%	6.485,09	6.390,28	99,48%	99,48%	0,52%	0,52%

Komposisi Kepemilikan Investor Institusi

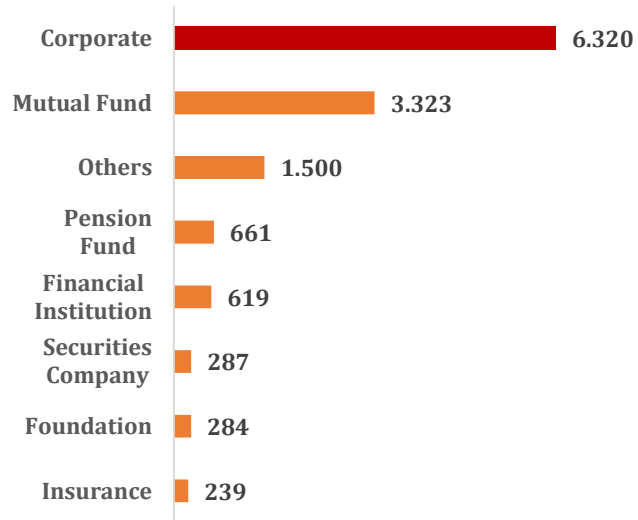
C-BEST (All)

Persentase Nilai Aset



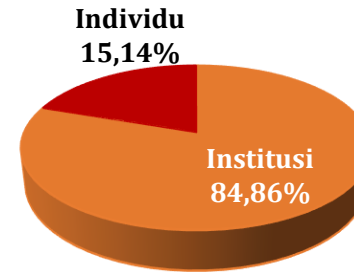
C-BEST (All)

Jumlah Investor



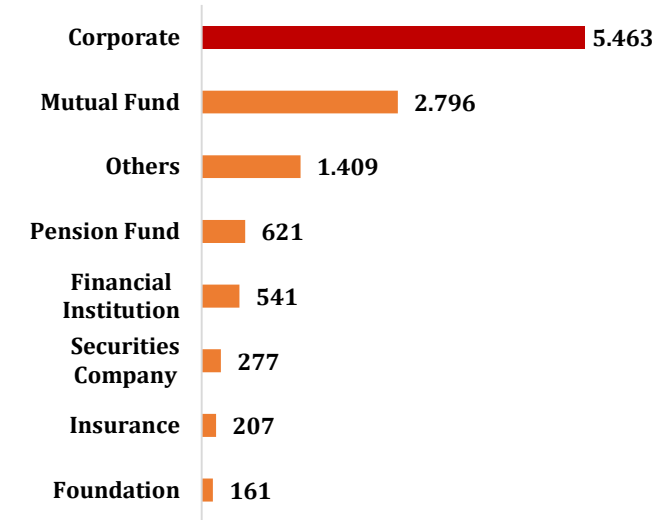
C-BEST (Saham)

Persentase Nilai Aset



C-BEST (Saham)

Jumlah Investor

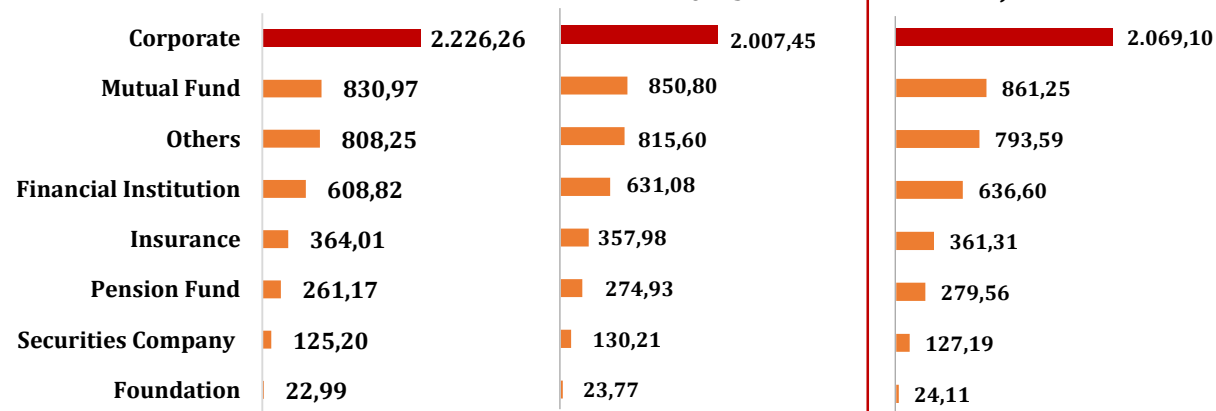


Nilai Efek (Triliun Rupiah)

Des-22

Mei-23

Jun-23

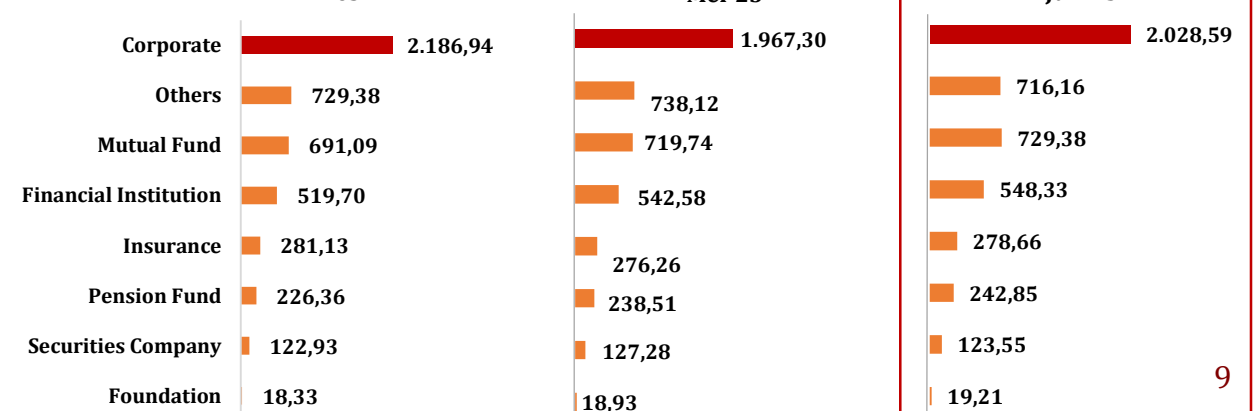


Nilai Efek (Triliun Rupiah)

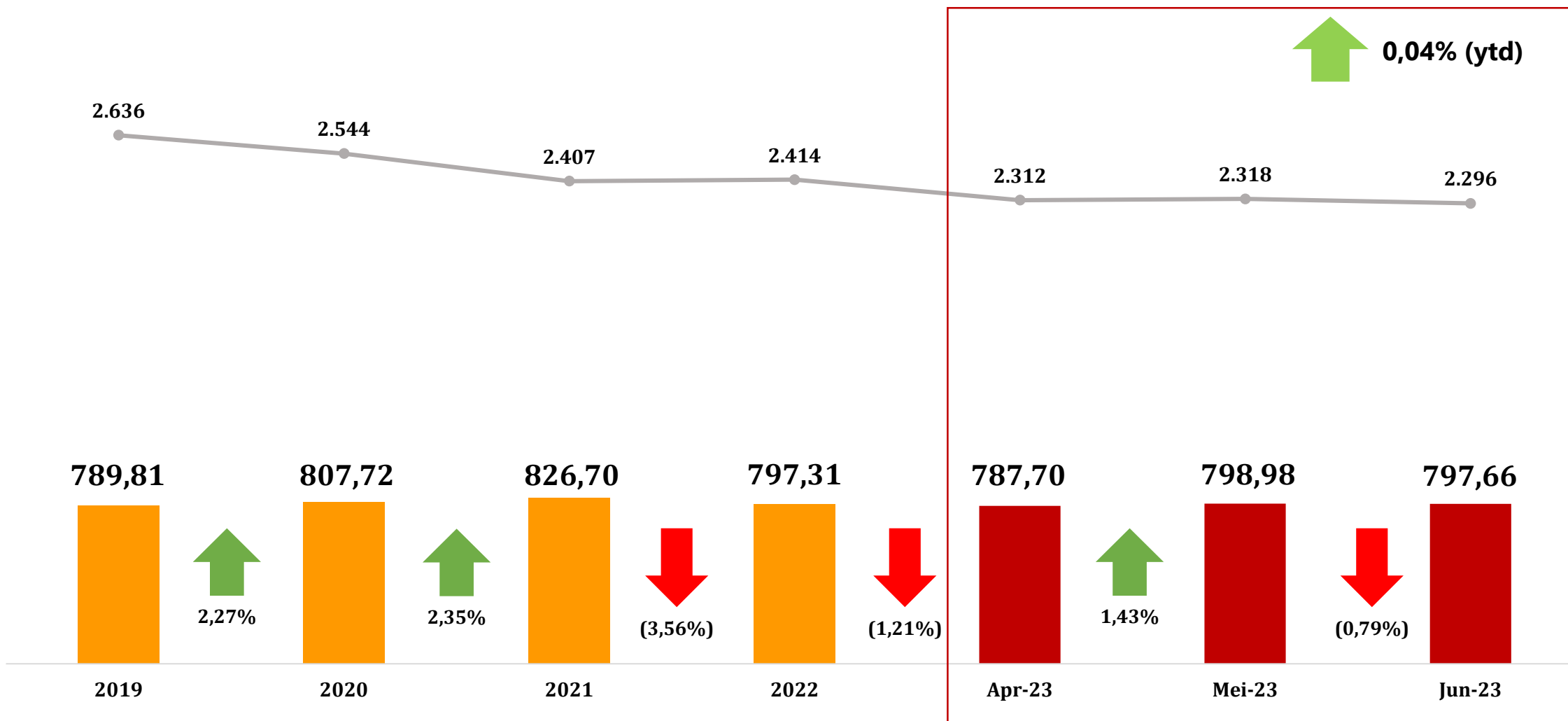
Des-22

Mei-23

Jun-23



Pertumbuhan AUM Reksa Dana



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

Jumlah produk investasi

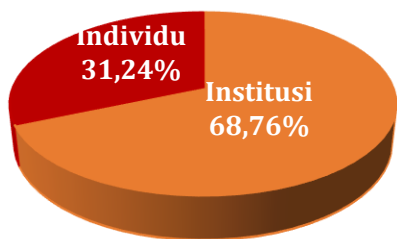
Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Juni 2023	Mei 2023	Juni 2023	Mei 2023
<i>Capital Protected Fund</i>	397	401	105,32	105,34
<i>Equity Fund</i>	275	276	102,75	103,53
<i>Fixed Income Fund</i>	311	311	151,94	148,58
<i>Money Market Fund</i>	224	224	77,17	79,12
<i>Mixed Asset Fund</i>	164	163	25,76	24,58
<i>Private Equity Fund</i>	50	48	25,50	25,13
<i>Exchange Traded Fund</i>	44	43	14,54	13,19
<i>Index Fund</i>	36	33	12,35	11,29
<i>Global Fund</i>	23	23	13,32	13,30
<i>Infrastructure Fund</i>	8	8	8,41	8,38
<i>Sukuk Based Fund</i>	12	12	4,97	5,69
<i>Real Estate Investment Trust</i>	5	6	10,29	10,32
<i>Discretionary Fund</i>	747	770	245,34	250,54
Total	2.296	2.318	797,66	798,98

Catatan:

Data AUM ditarik pada tanggal 5 Juli 2023 pukul 15.52

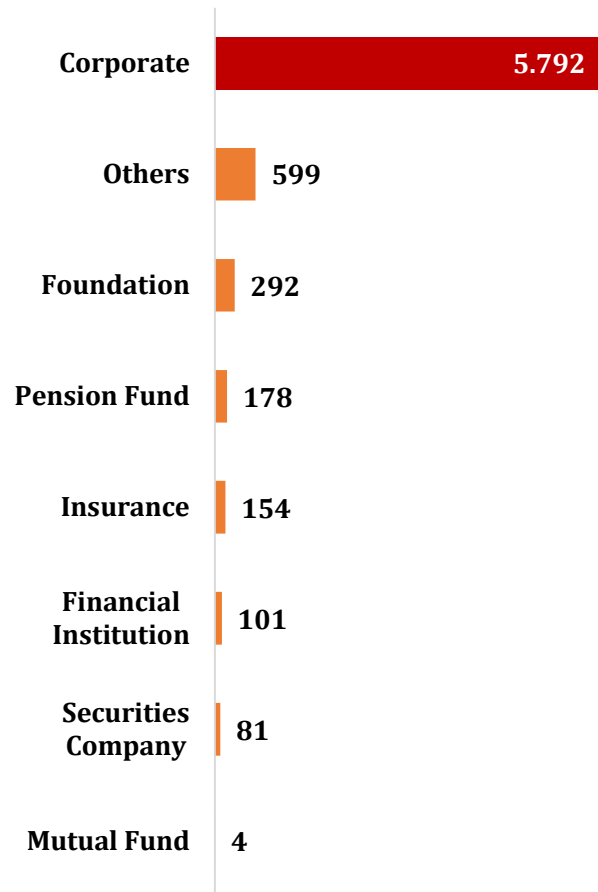
S-INVEST

Persentase Nilai AUM

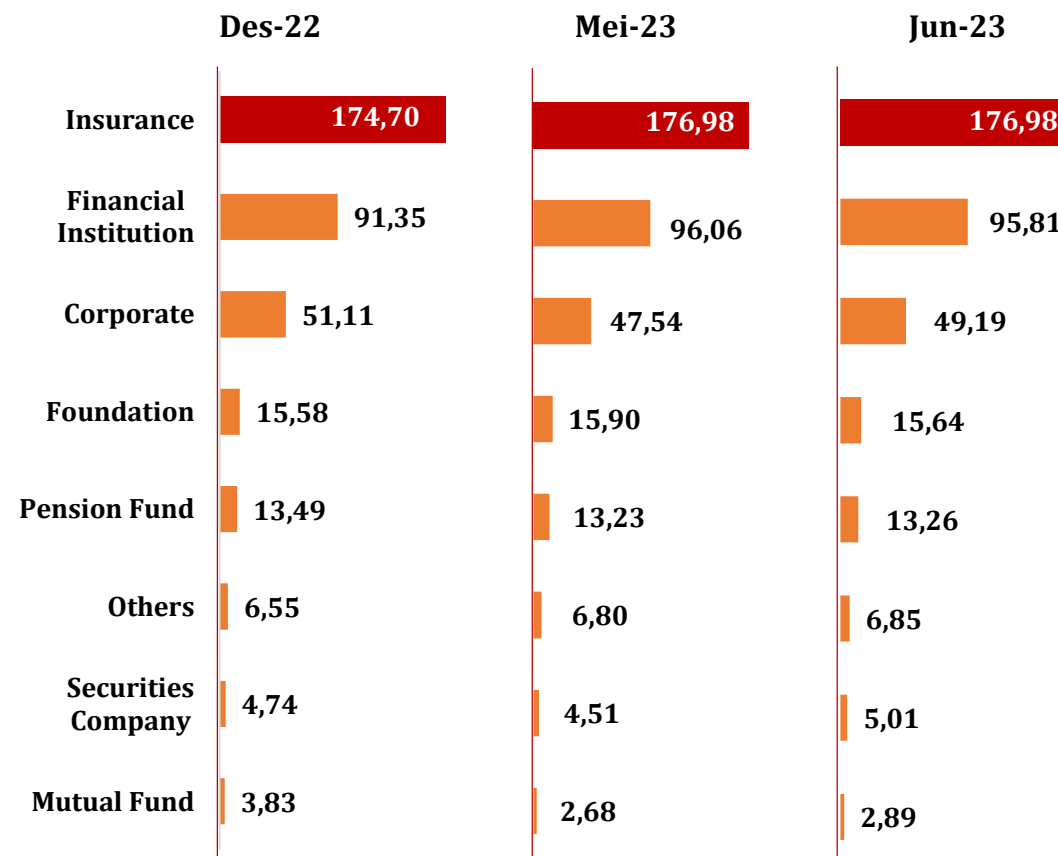


S-INVEST

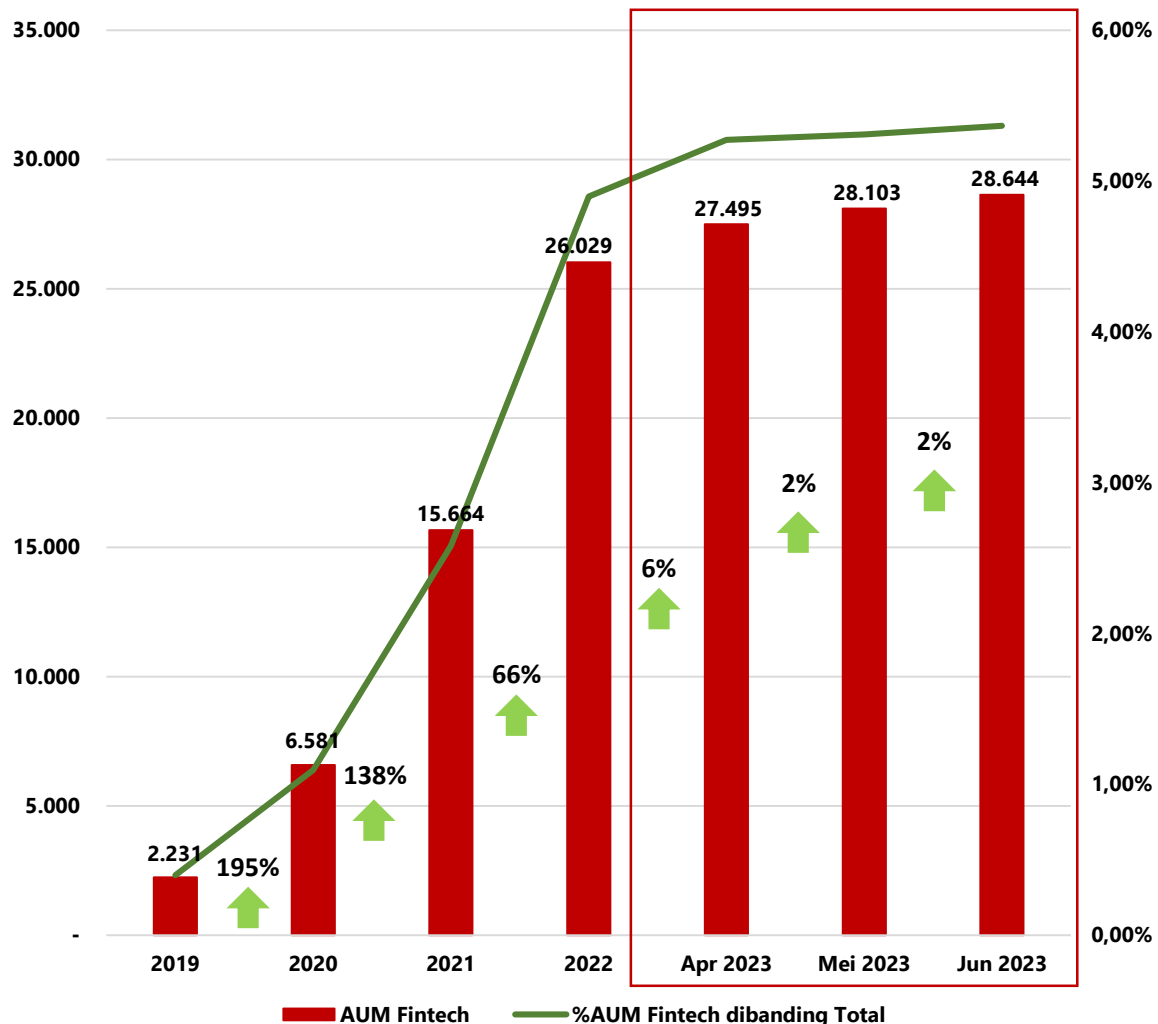
Jumlah Investor



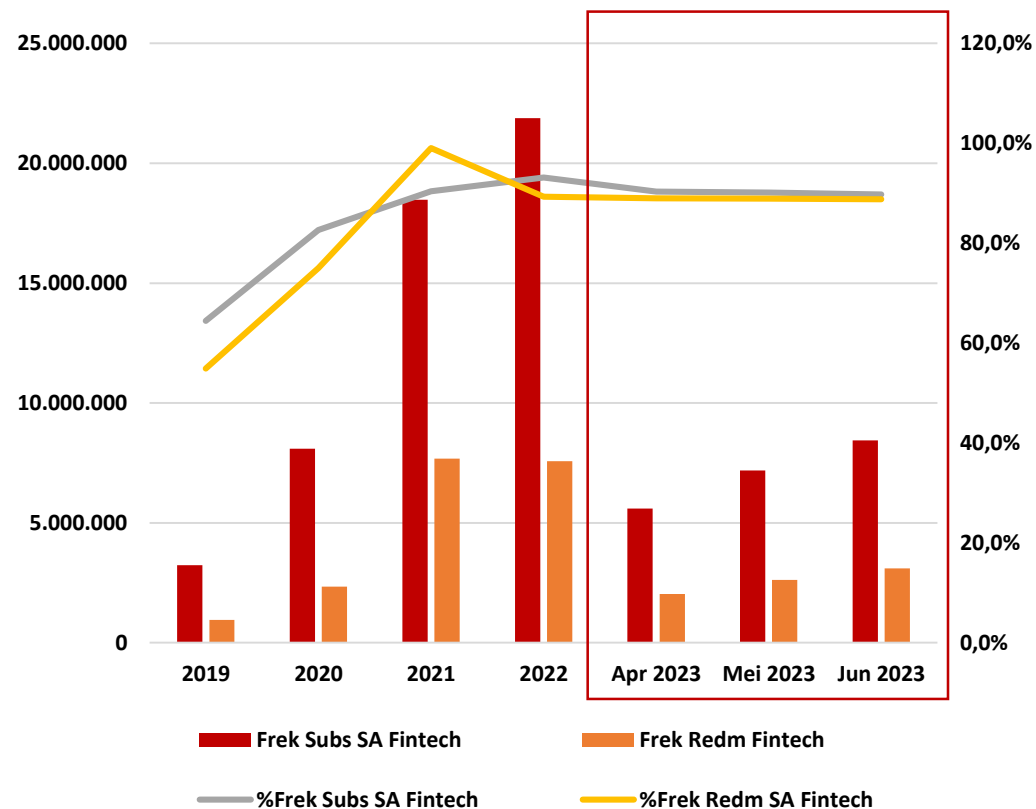
Nilai AUM Reksadana (Triliun Rupiah)



Pertumbuhan AUM SA Fintech (Rp miliar) ↑ 10% (ytd)



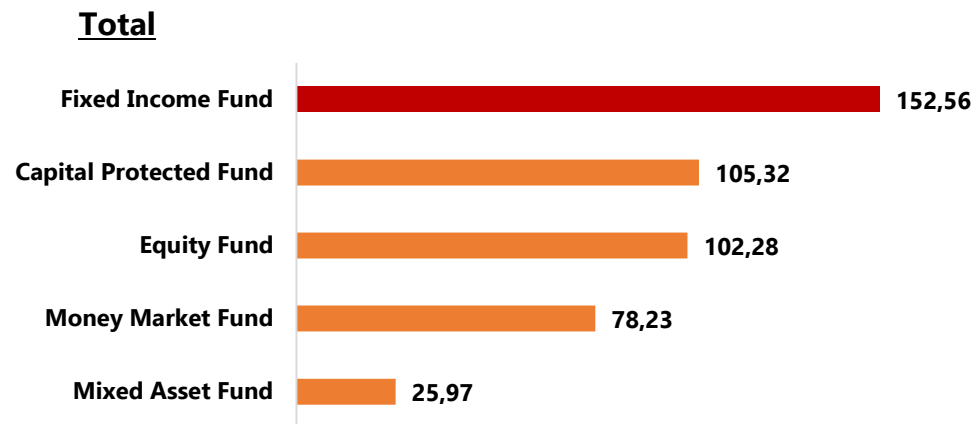
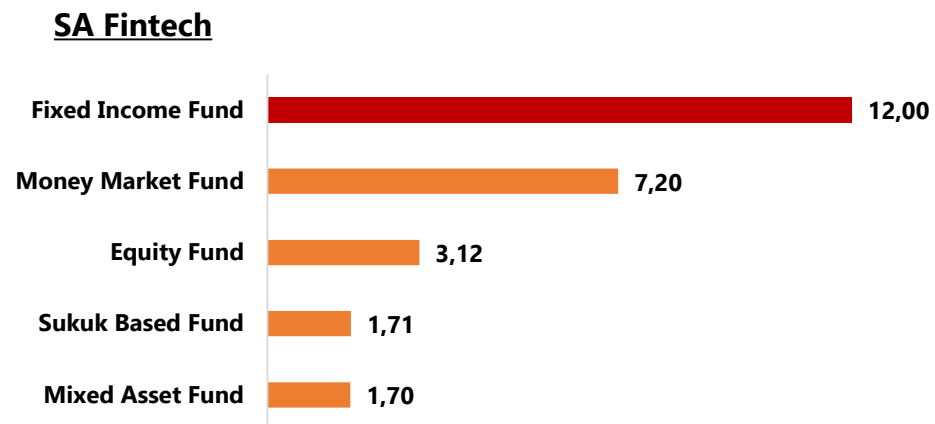
Volume Transaksi Subs dan Redm oleh SA Fintech



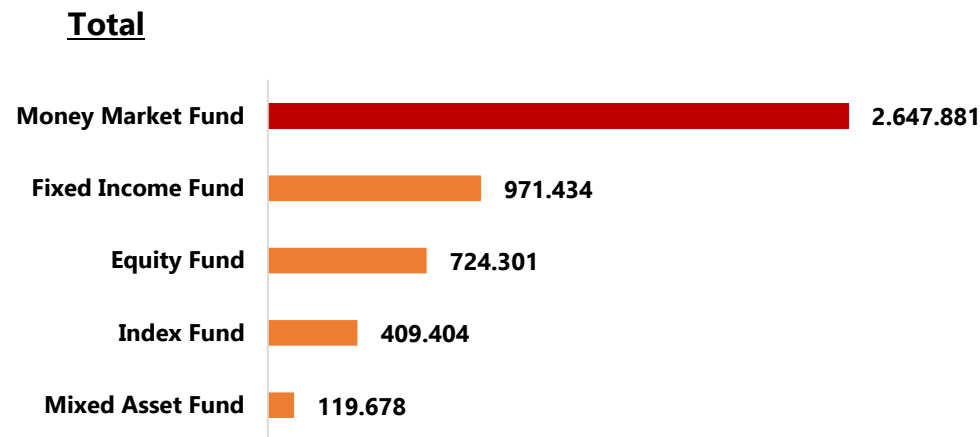
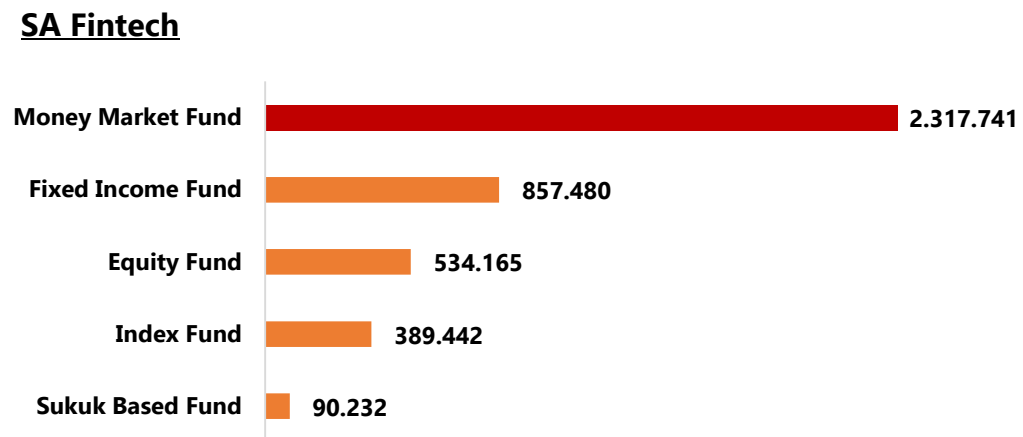
Tahun	2019	2020	2021	2022	2023 (ytd)
Frek Subs SA Fintech	3.229.510	8.087.382	18.480.881	21.877.019	8.443.018
Frek Redm SA Fintech	956.340	2.345.088	7.678.183	7.565.635	3.101.435

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





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