

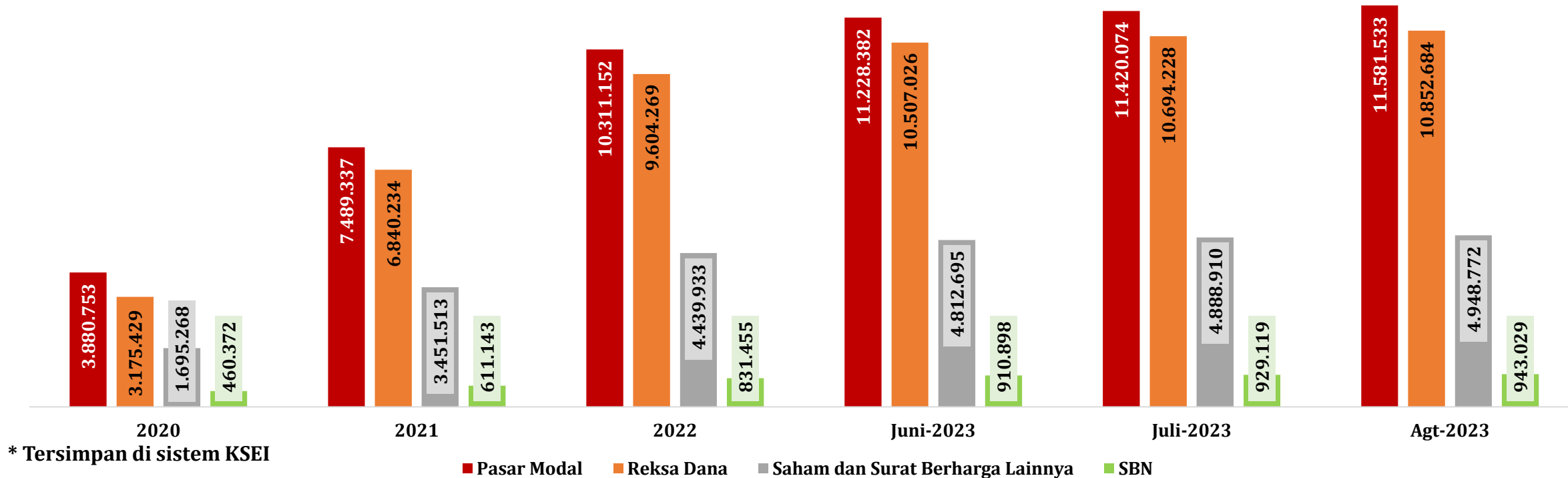
# Statistik Pasar Modal Indonesia



**Agustus 2023**

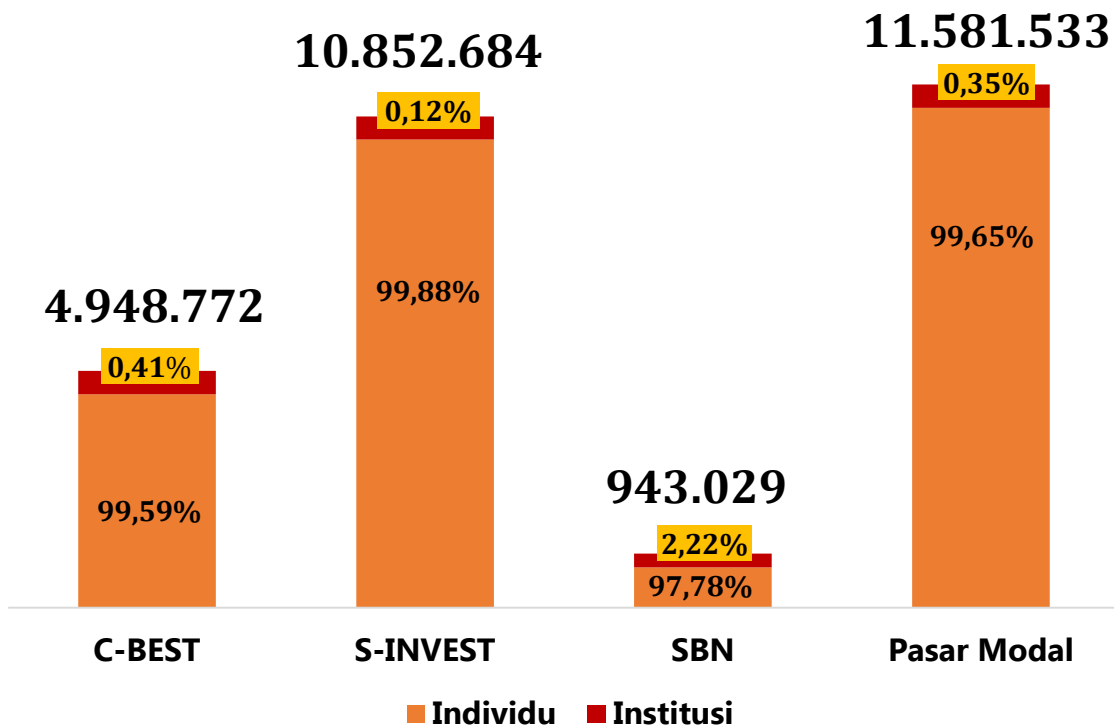
Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan Agustus 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	Jun-23	Jul-23	Agt-23	2023 - YTD
Pasar Modal	92,99% ↑	37,68% ↑	1,50% ↑	1,71% ↑	1,41% ↑	12,32% ↑
Reksa Dana	115,41% ↑	40,41% ↑	1,56% ↑	1,78% ↑	1,48% ↑	13,00% ↑
Saham dan Surat Berharga Lainnya*	103,60% ↑	28,64% ↑	1,19% ↑	1,58% ↑	1,22% ↑	11,46% ↑
SBN	32,75% ↑	36,05% ↑	0,91% ↑	2,00% ↑	1,50% ↑	13,42% ↑

## Komposisi Individu-Institusi

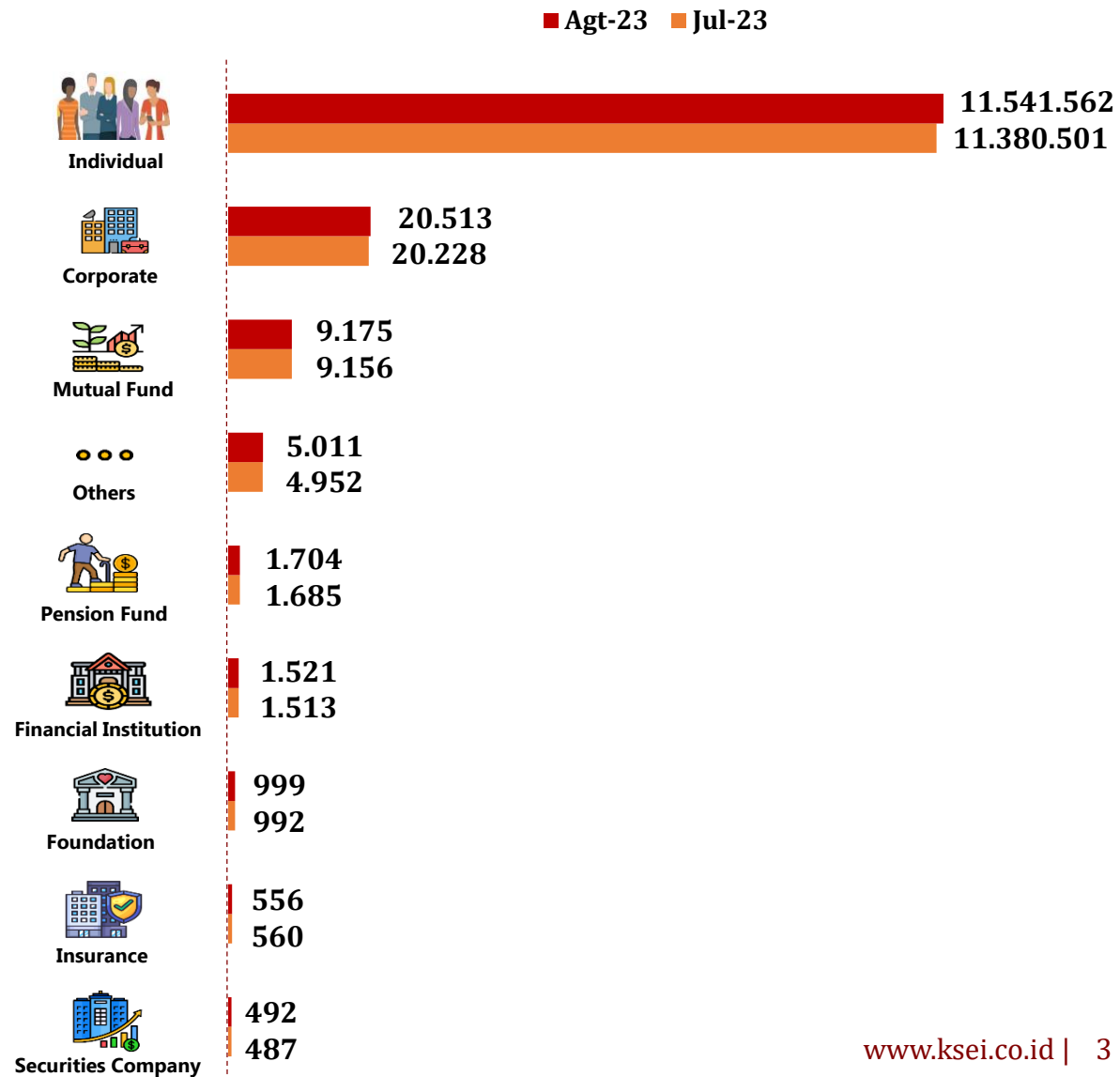


Individu



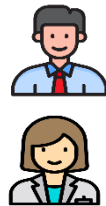
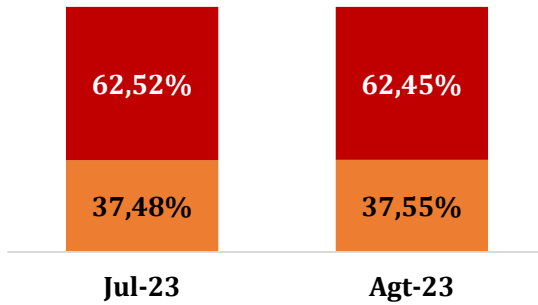
Institusi

## Komposisi Detail Investor



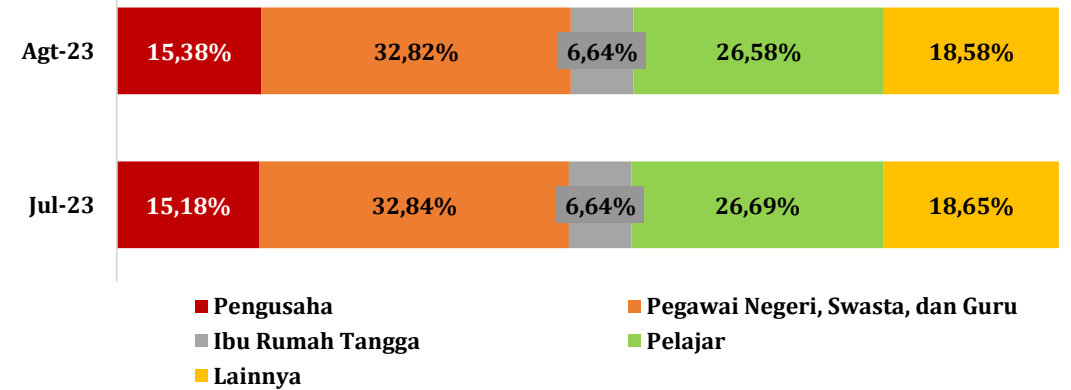
# Demografi Investor Individu (1/2)

## Jenis Kelamin

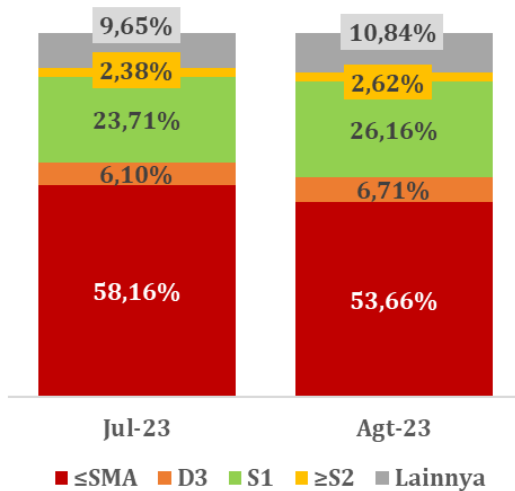


Jenis Kelamin	Aset	
	Jul-23	Agt-23
Laki-laki	Rp1.065,62 T Rp86,75 T	Rp1.064,18 T Rp92,39 T
Perempuan	Rp224,84 T Rp72,66 T	Rp225,38 T Rp77,91 T

## Pekerjaan



## Pendidikan



Pendidikan	Aset	
	Jul-23	Agt-23
≤SMA	Rp127,75 T Rp25,42 T	Rp130,40 T Rp26,81 T
D3	Rp38,14 T Rp6,09 T	Rp41,52 T Rp6,32 T
S1	Rp561,92 T Rp93,73 T	Rp568,56 T Rp100,37 T
≥S2	Rp99,17 T Rp22,07 T	Rp101,11 T Rp24,05 T
Lainnya*	Rp41,56 T Rp11,21 T	Rp40,22 T Rp11,79 T

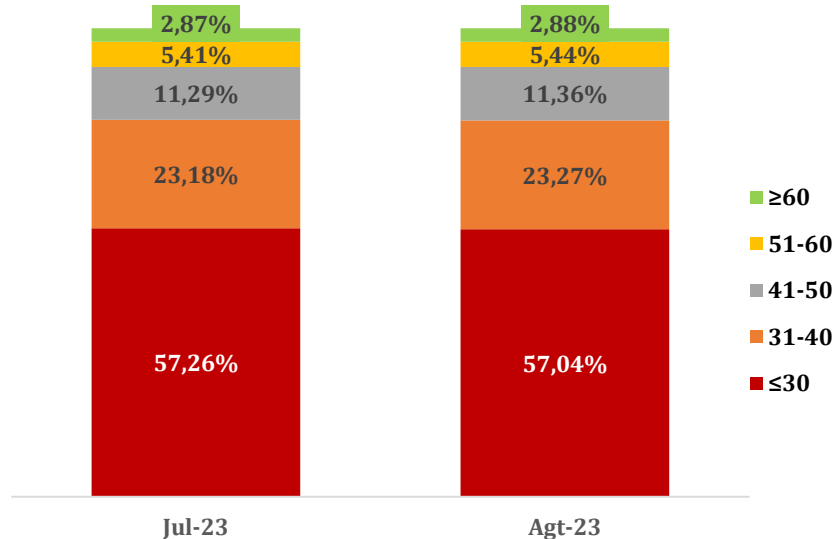
\*Informasi tidak didefinisikan oleh investor

Pekerjaan	Aset	
	Jul-23	Agt-23
Pengusaha	Rp453,69 T Rp60,45 T	Rp464,10 T Rp65,23 T
Pegawai Negeri, Swasta, dan Guru	Rp393,63 T Rp49,54 T	Rp391,13 T Rp53,36 T
Ibu Rumah Tangga	Rp 62,25 T Rp15,64 T	Rp 62,30 T Rp16,50 T
Pelajar	Rp14,39 T Rp9,79 T	Rp14,44 T Rp10,00 T
Lainnya	Rp391,42 T Rp24,01 T	Rp381,41 T Rp25,23 T

Catatan:

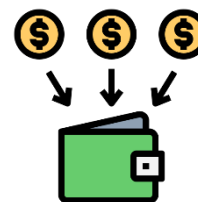
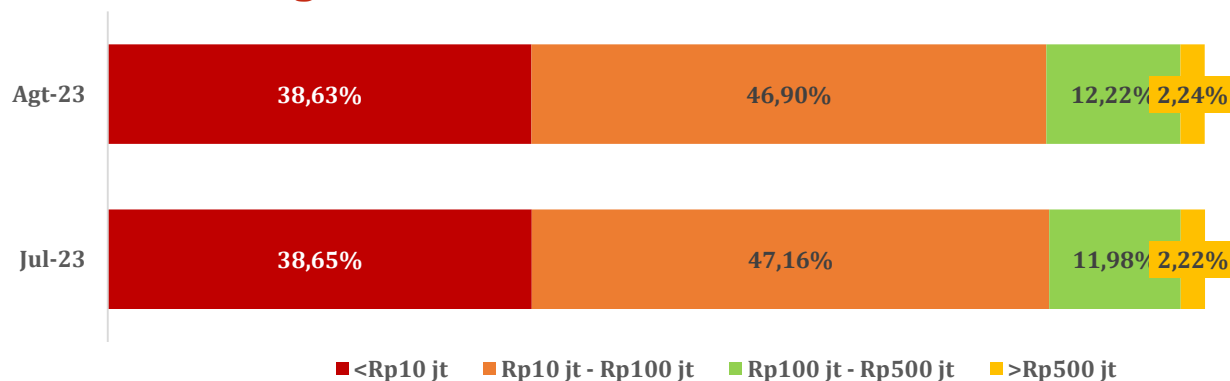
1. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST**
2. Data aset berwarna **biru** merepresentasikan kepemilikan di **S-INVEST**

## Usia



Usia	Aset	
	Jul-23	Agt-23
≤30	Rp34,03 T Rp16,05 T	Rp34,09 T Rp16,42 T
31-40	Rp91,33 T Rp21,33 T	Rp90,60 T Rp22,32 T
41-50	Rp142,74 T Rp28,45 T	Rp142,68 T Rp30,47 T
51-60	Rp211,66 T Rp38,25 T	Rp209,61 T Rp40,98 T
≥60	Rp836,56 T Rp55,34 T	Rp836,32 T Rp60,12 T

## Penghasilan

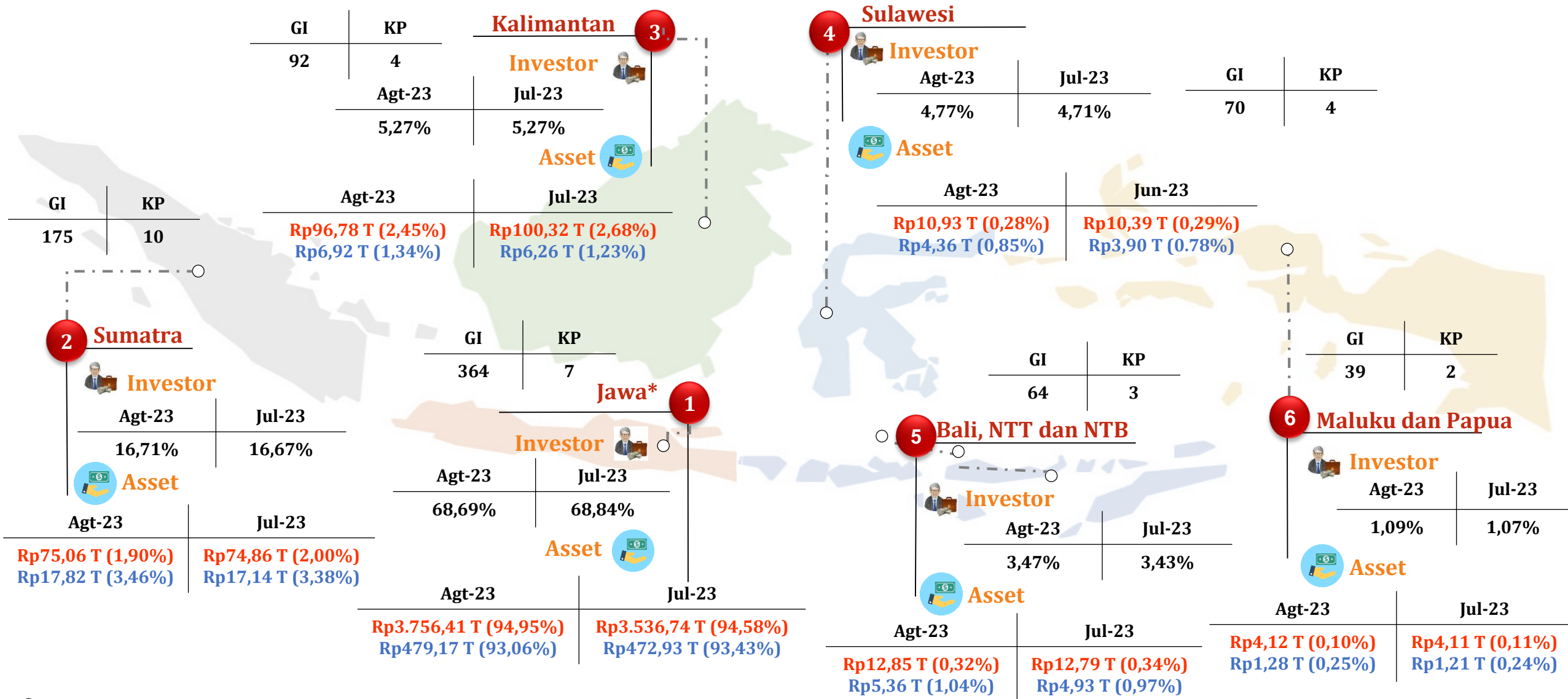


Penghasilan	Aset	
	Jul-23	Agt-23
<Rp10 jt	Rp130,49 T Rp11,98 T	Rp130,43 T Rp12,76 T
Rp10 jt - Rp100 jt	Rp139,00 T Rp43,89 T	Rp138,39 T Rp45,76 T
Rp100 jt - Rp500 jt	Rp273,03 T Rp44,71 T	Rp284,93 T Rp47,63 T
>Rp500 jt	Rp389,69 T Rp58,40 T	Rp391,78 T Rp63,72 T

Catatan:

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

# Sebaran Investor Domestik



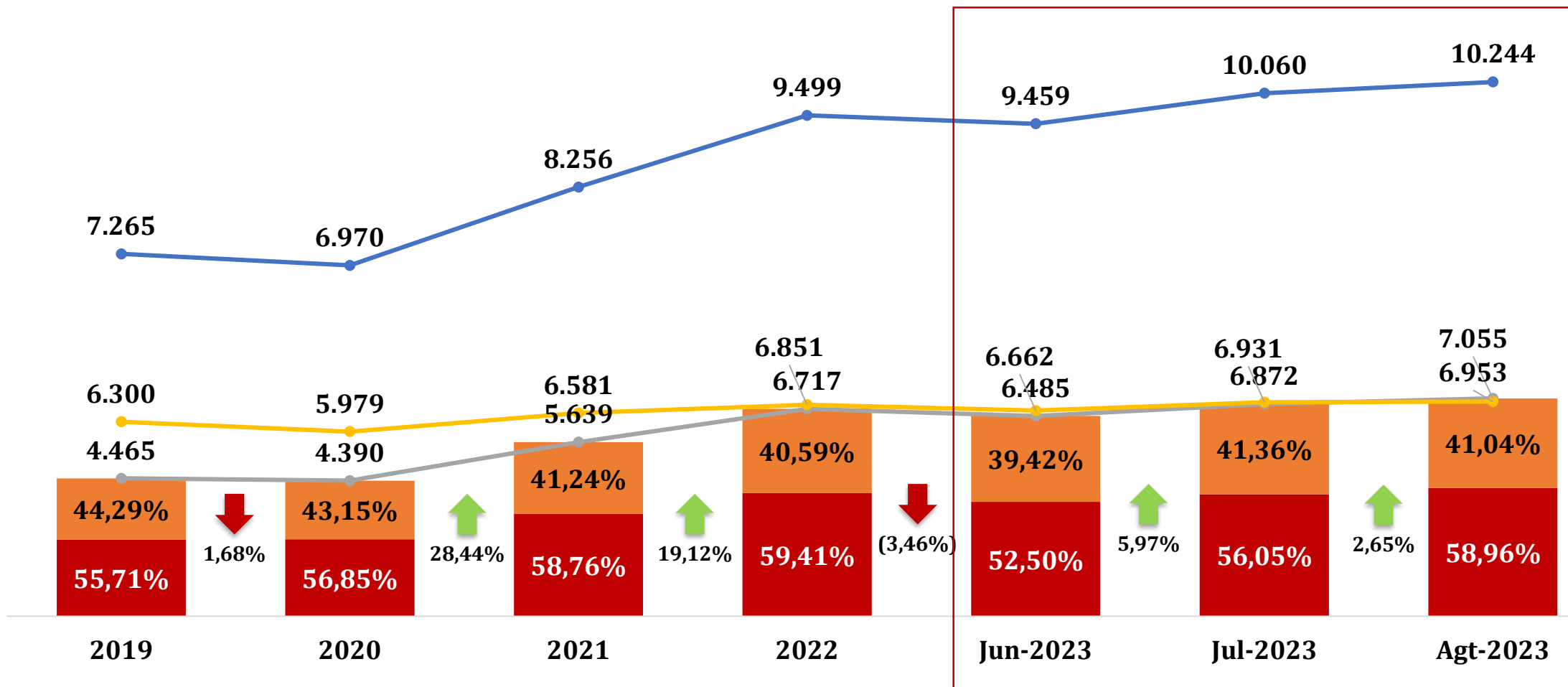
Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 12,87% Aset C-BEST 84,93% dan S-INVEST 76,03% senilai Rp 3.571,58 T)

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

# Pertumbuhan Nilai Aset di C-BEST

↑ 5,02% (ytd)



■ Kepemilikan Lokal 
 ■ Kepemilikan Asing 
 —●— Total Aset di C-BEST (Rp Triliun) 
 —●— Kapitalisasi Pasar (Rp Triliun) 
 —●— IHSG

# Detail Aset tercatat di C-BEST

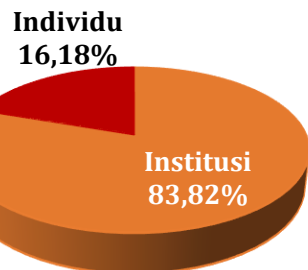
Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Agt 23	Jul 23	Agt 23	Jul 23	Agt 23	Jul 23	Agt 23	Jul 23	Agt 23	Jul 23	Agt 23	Jul 23
Equity	924	912	53,73%	51,99%	46,27%	48,01%	6.201,96	6.025,11	99,42%	99,42%	0,58%	0,58%
Corporate Bond	732	737	97,42%	97,40%	2,58%	2,60%	420,30	420,32	98,99%	98,96%	1,01%	1,04%
Government Bond	60	59	99,13%	99,21%	0,87%	0,79%	153,22	150,09	99,40%	99,41%	0,60%	0,59%
Warrant	77	73	42,04%	43,20%	57,96%	56,80%	4,80	4,36	99,82%	99,81%	0,18%	0,19%
Right	0	0	0,00%	0,00%	0,00%	0,00%	0,00	0,00	0,00%	0,00%	0,00%	0,00%
Term Notes	197	207	95,92%	96,76%	4,08%	3,24%	40,05	40,67	96,16%	96,77%	3,84%	3,23%
Negotiable Certificate Of Deposit	3	4	100,00%	100,00%	0,00%	0,00%	1,51	1,67	100,00%	100,00%	0,00%	0,00%
Mutual Fund	44	46	76,85%	74,97%	23,15%	25,03%	12,14	11,18	99,54%	99,55%	0,46%	0,45%
SBSN	41	42	99,98%	99,98%	0,02%	0,02%	140,20	139,04	99,97%	99,97%	0,03%	0,03%
SPN	0	0	0,00%	0,00%	0,00%	0,00%	0,00	0,00	0,00%	0,00%	0,00%	0,00%
Sukuk	266	264	99,66%	99,39%	0,34%	0,61%	57,00	56,58	99,46%	99,48%	0,54%	0,52%
EBA	11	11	100,00%	100,00%	0,00%	0,00%	3,54	3,60	99,93%	99,92%	0,07%	0,08%
Dana Investasi Real Estate	4	4	64,45%	64,49%	35,55%	35,51%	17,25	17,28	99,17%	99,01%	0,83%	0,00%
Equity Crowdfunding	208	189	99,44%	99,87%	0,56%	0,13%	0,51	0,46	99,98%	99,99%	0,02%	0,03%
Debt Crowdfunding	10	9	100,00%	100,00%	0,00%	0,00%	0,01	0,00	100,00%	100,00%	0,00%	5,88%
Sukuk Crowdfunding	89	89	100,00%	100,00%	0,00%	0,00%	0,19	0,19	100,00%	100,00%	0,00%	0,00%
Structured Warrant	90	72	100,00%	100,00%	0,00%	0,00%	1,79	1,60	99,84%	99,86%	0,16%	0,14%
Commercial Paper	1	1	100,00%	100,00%	0,00%	0,00%	0,24	0,24	100,00%	100,00%	0,00%	0,00%
<b>TOTAL</b>	<b>2.757</b>	<b>2.719</b>	<b>58,96%</b>	<b>57,54%</b>	<b>41,04%</b>	<b>42,46%</b>	<b>7.054,71</b>	<b>6.872,41</b>	<b>99,49%</b>	<b>99,48%</b>	<b>0,51%</b>	<b>0,52%</b>



# Komposisi Kepemilikan Investor Institusi

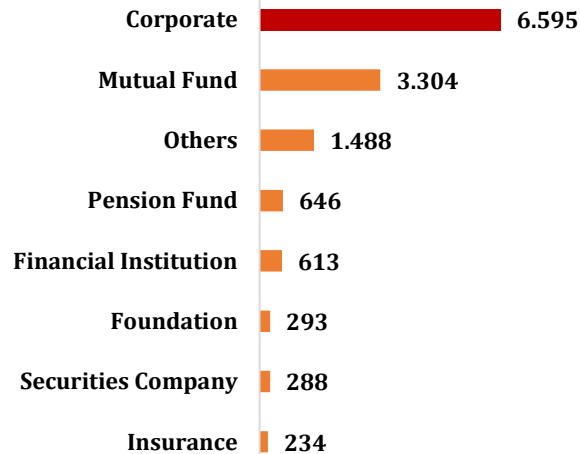
## C-BEST (All)

### Persentase Nilai Aset



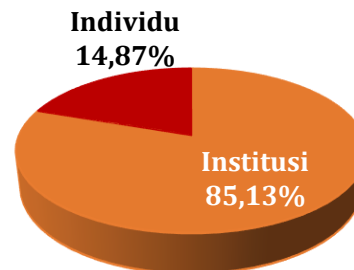
C-BEST (All)

### Jumlah Investor



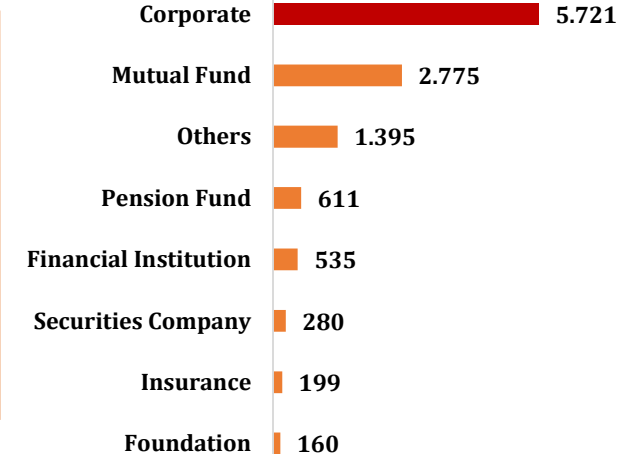
## C-BEST (Saham)

### Persentase Nilai Aset



C-BEST (Saham)

### Jumlah Investor

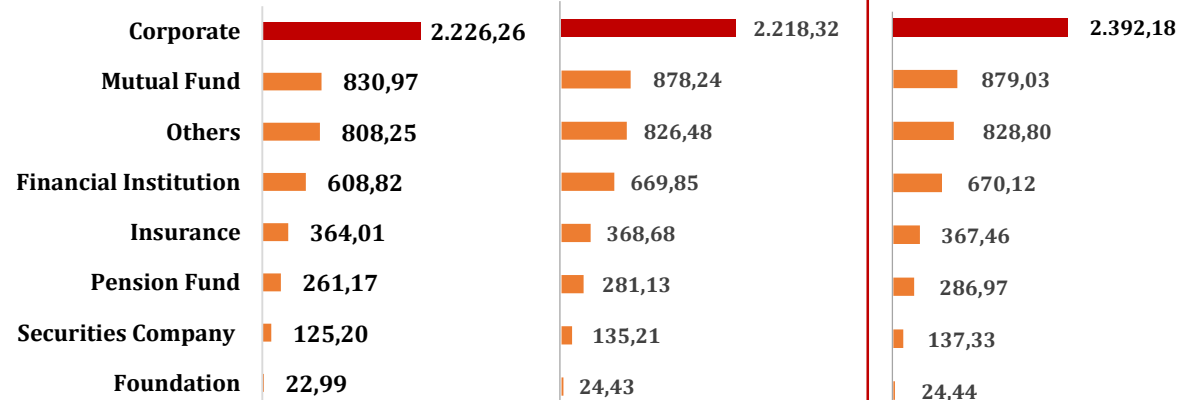


## Nilai Efek (Triliun Rupiah)

Des-22

Jul-23

Agt-23

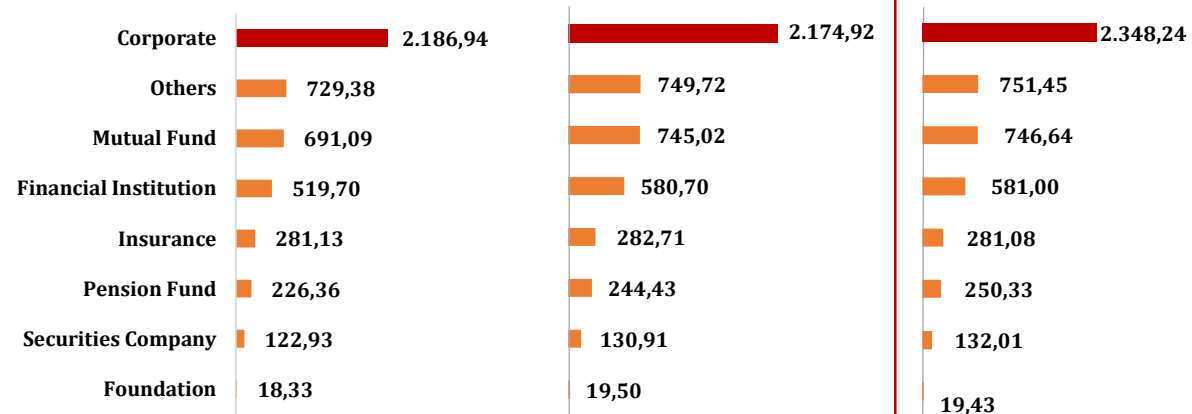


## Nilai Efek (Triliun Rupiah)

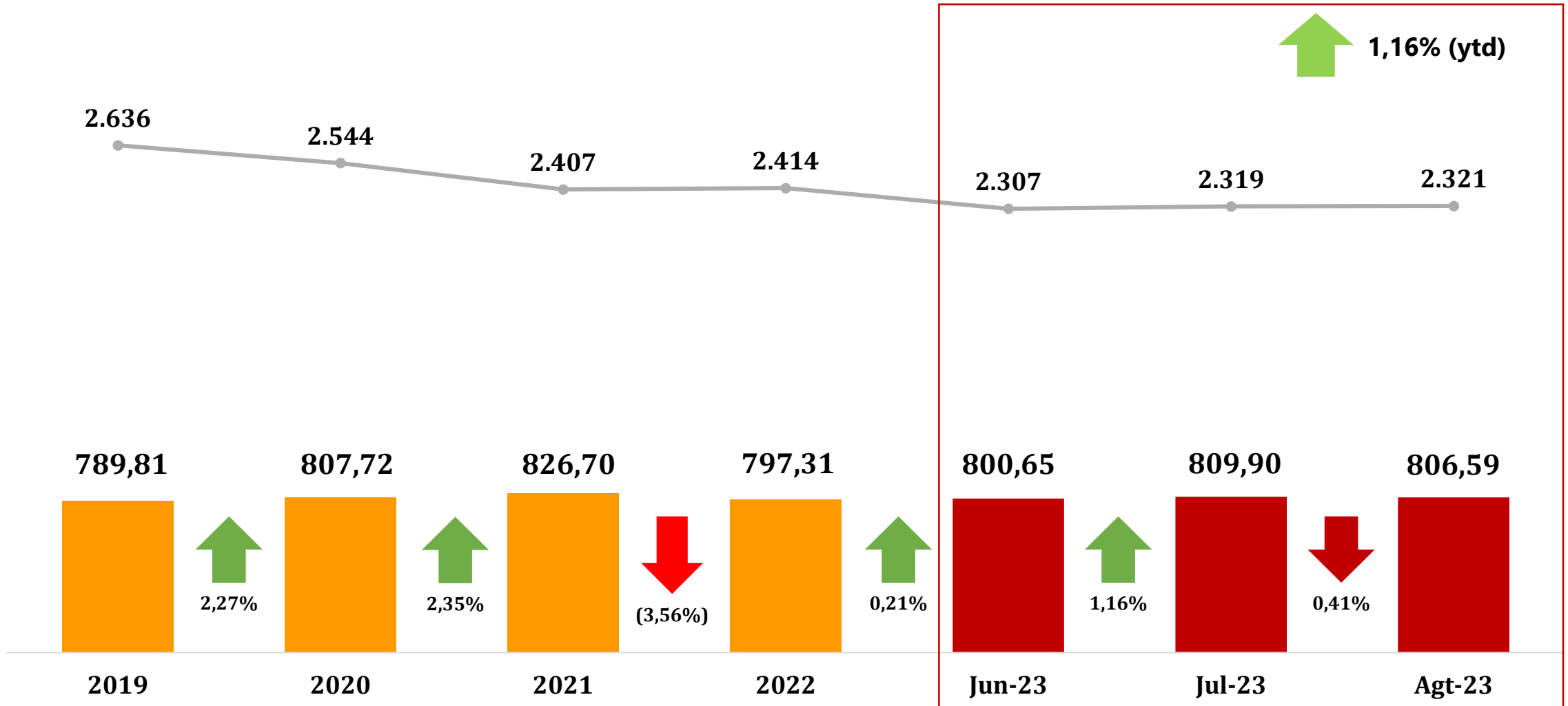
Des-22

Jul-23

Agt-23



# Pertumbuhan AUM Reksa Dana



Total Asset Under Management (AUM) (dalam Rp Triliun)  
 Jumlah produk investasi

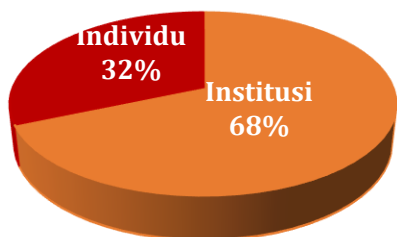
Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Agustus 2023	Juli 2023	Agustus 2023	Juli 2023
<i>Capital Protected Fund</i>	391	397	107,12	108,13
<i>Equity Fund</i>	274	274	97,48	99,67
<i>Fixed Income Fund</i>	308	308	156,40	157,85
<i>Money Market Fund</i>	228	228	76,53	77,70
<i>Mixed Asset Fund</i>	162	163	28,21	27,31
<i>Private Equity Fund</i>	47	47	22,39	22,15
<i>Exchange Traded Fund</i>	43	43	16,26	15,39
<i>Index Fund</i>	37	37	12,90	12,04
<i>Global Fund</i>	23	23	13,03	13,28
<i>Infrastructure Fund</i>	8	8	7,85	8,40
<i>Sukuk Based Fund</i>	12	12	5,35	5,31
<i>Real Estate Investment Trust</i>	5	5	10,29	10,29
<i>Discretionary Fund</i>	783	773	252,79	252,33
<b>Total</b>	<b>2.321</b>	<b>2.318</b>	<b>806,59</b>	<b>809,84</b>

**Catatan:**

Data AUM ditarik pada tanggal 5 September pukul 16.28

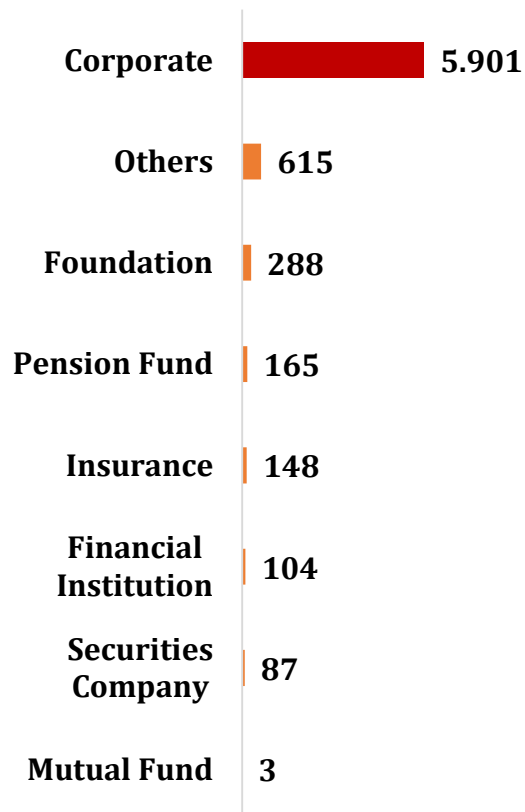
## S-INVEST

### Persentase Nilai AUM\*

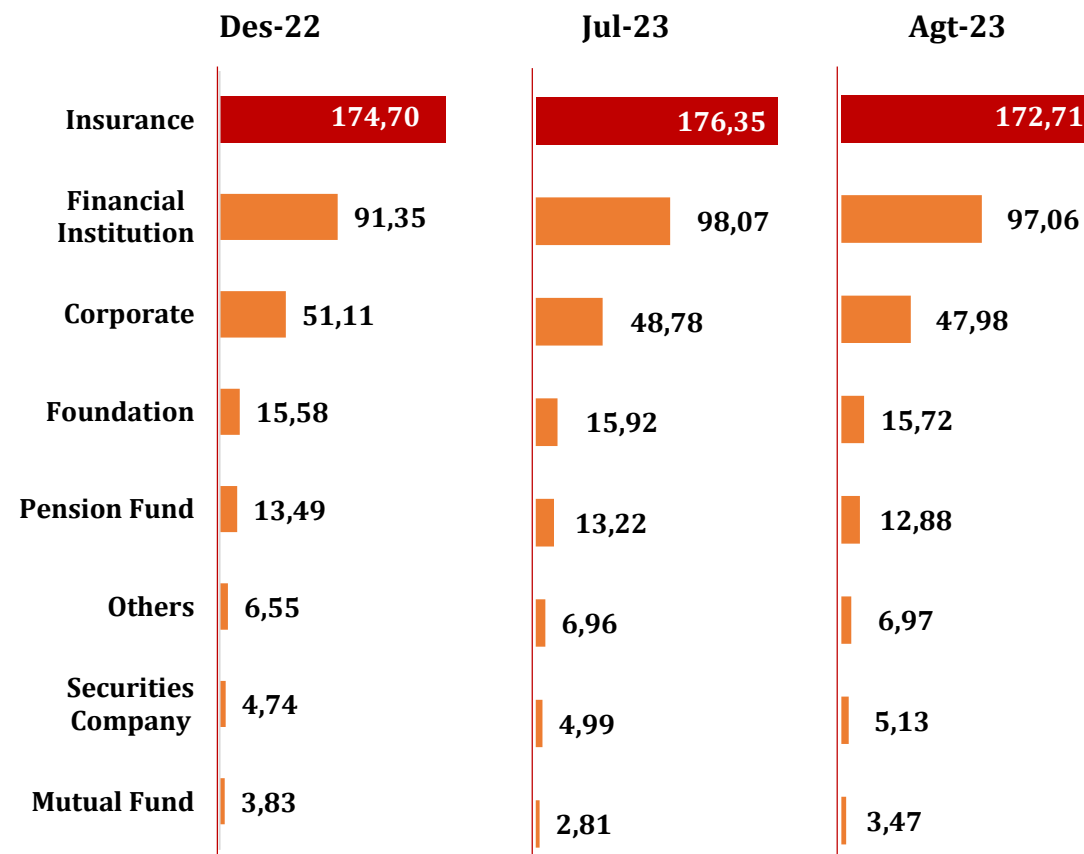


S-INVEST

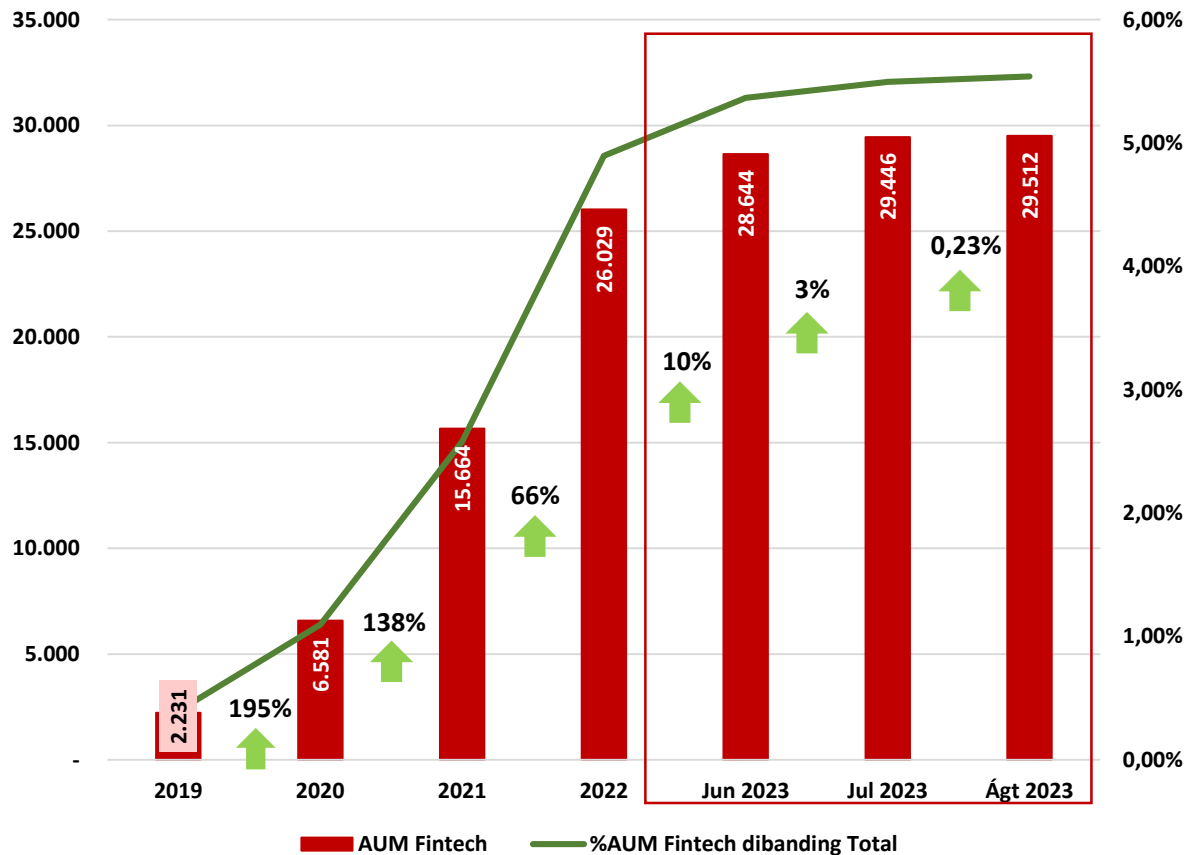
### Jumlah Investor



### Nilai AUM Reksadana (Triliun Rupiah)



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

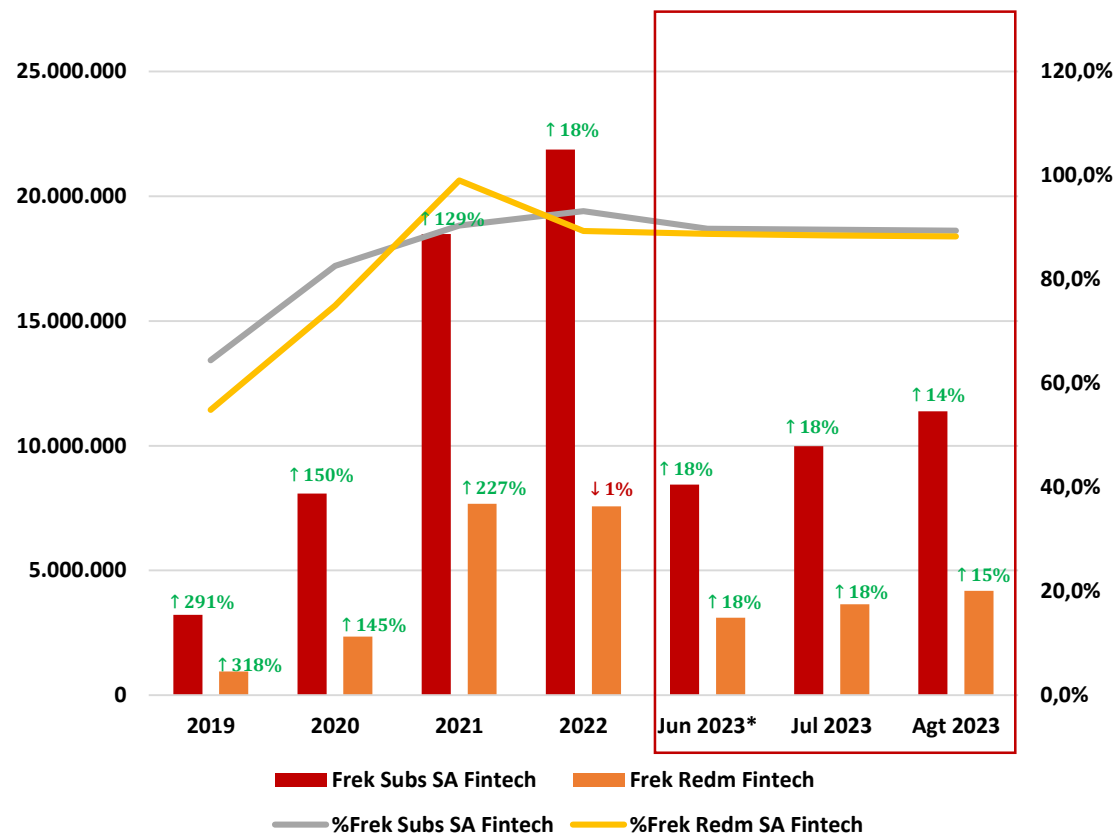


**78,23% investor memiliki Rekening di SA Fintech**



**Investor SA Fintech**  
**9.060.040 Individu**  
**9.059.369 Institusi**  
**671**

**Volume Transaksi Subs dan Redm oleh SA Fintech**



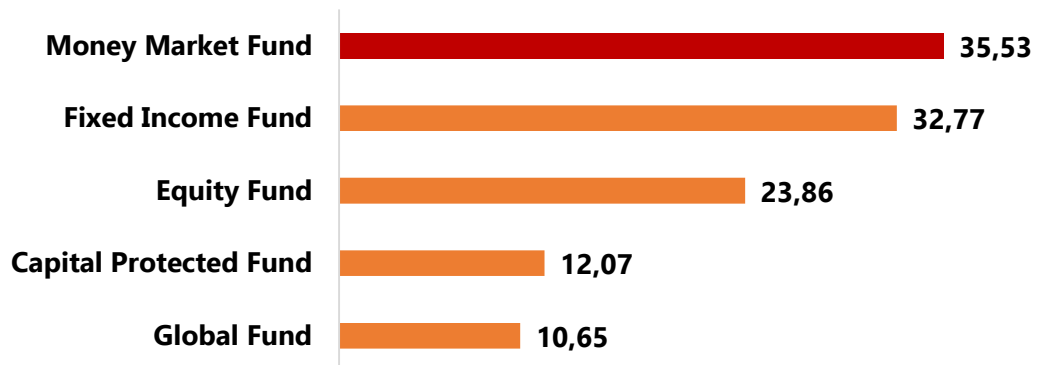
Tahun	2019	2020	2021	2022	2023 (ytd)
Frek Subs SA Fintech	3.229.510	8.087.382	18.480.881	21.877.019	11.378.499
Frek Redm SA Fintech	956.340	2.345.088	7.678.183	7.565.635	4.183.316

**Catatan:**

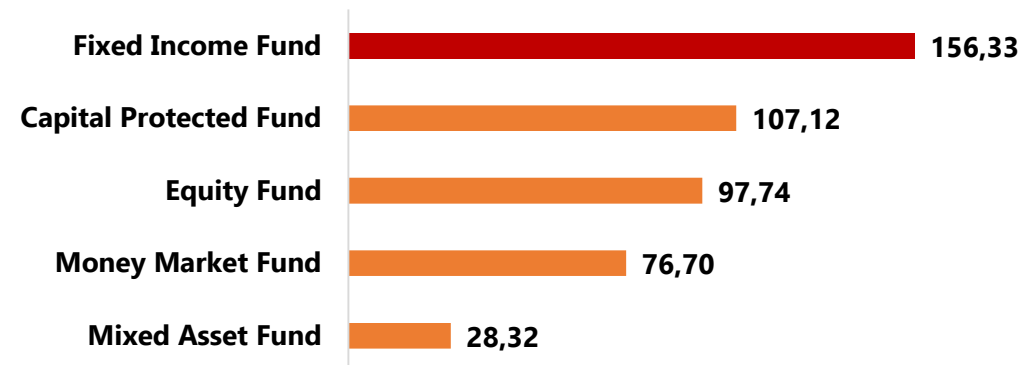
\* Dibandingkan dengan Mei 2023  
 Subs = Subscription; Redm = Redemption

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

### SA Fintech

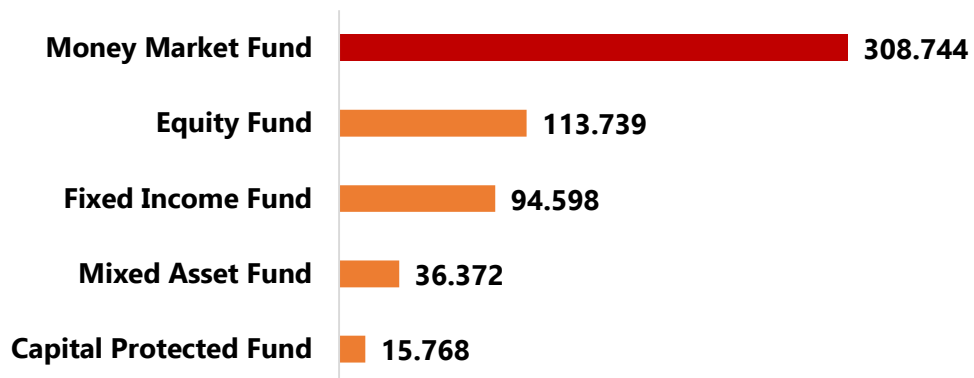


### Total

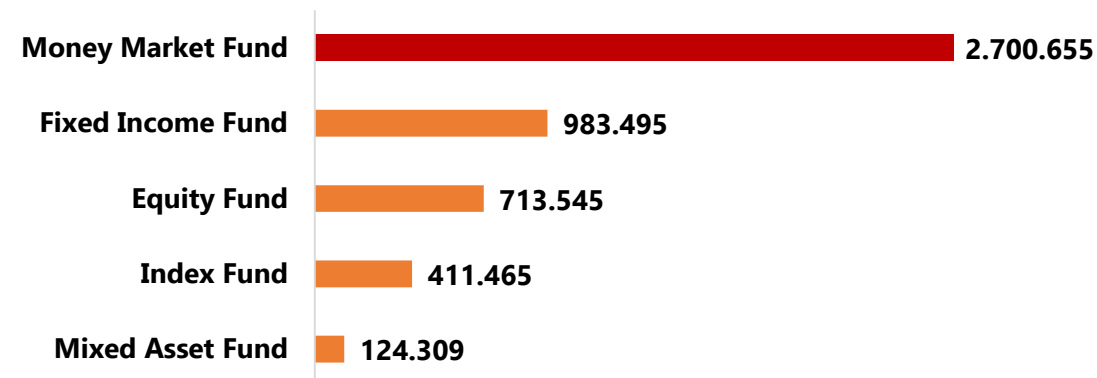


## 5 Tipe Fund dengan Jumlah Investor Terbanyak

### SA Fintech



### Total





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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