

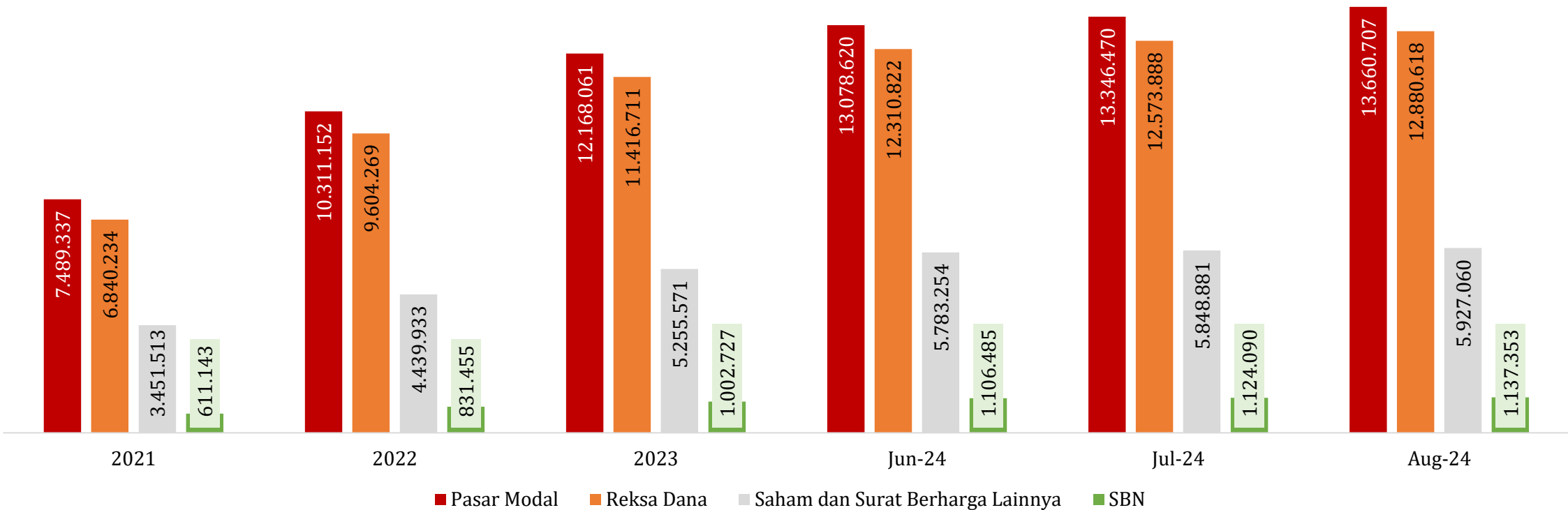
Statistik Pasar Modal Indonesia



Agustus 2024

Catatan:

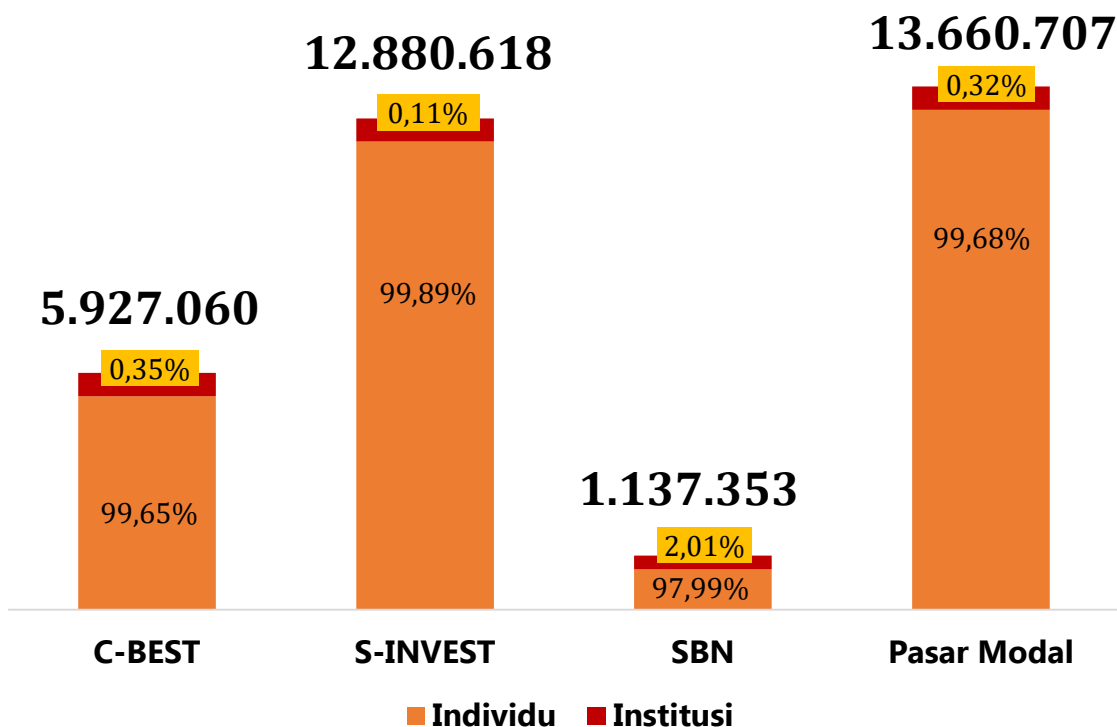
1. Data merepresentasikan posisi hari Bursa terakhir di bulan Agustus 2024.
2. Data Demografi dan Sebaran Investor Domestik mencakup seluruh data investor Pasar Modal Indonesia.
3. Nilai aset pada Demografi dan Sebaran Investor adalah data aset yang disimpan dan dikelola di sistem KSEI (C-BEST dan S-INVEST).
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	2023	Jun-24*	Jul-24	Agt-24
Pasar Modal	92,99% ↑	37,68% ↑	18,01% ↑	1,10% ↑	2,05% ↑	2,35% ↑
Reksa Dana	115,41% ↑	40,41% ↑	18,87% ↑	1,14% ↑	2,14% ↑	2,44% ↑
Saham dan Surat Berharga Lainnya*	103,60% ↑	28,64% ↑	18,37% ↑	1,10% ↑	1,13% ↑	1,34% ↑
SBN	32,75% ↑	36,05% ↑	20,60% ↑	1,72% ↑	1,59% ↑	1,18% ↑

*dibandingkan dengan Mei 2024

Komposisi Individu-Institusi

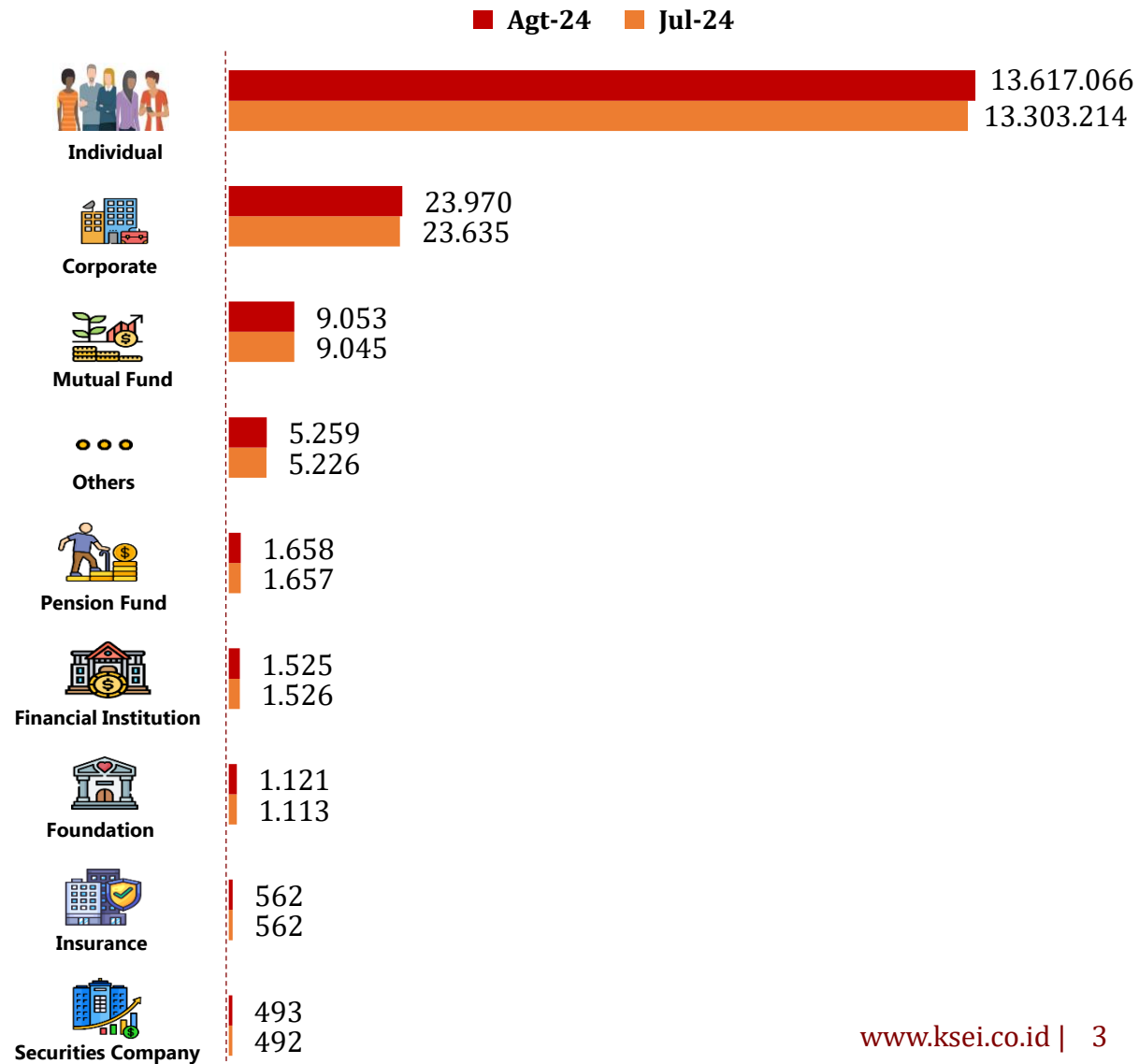


Individu

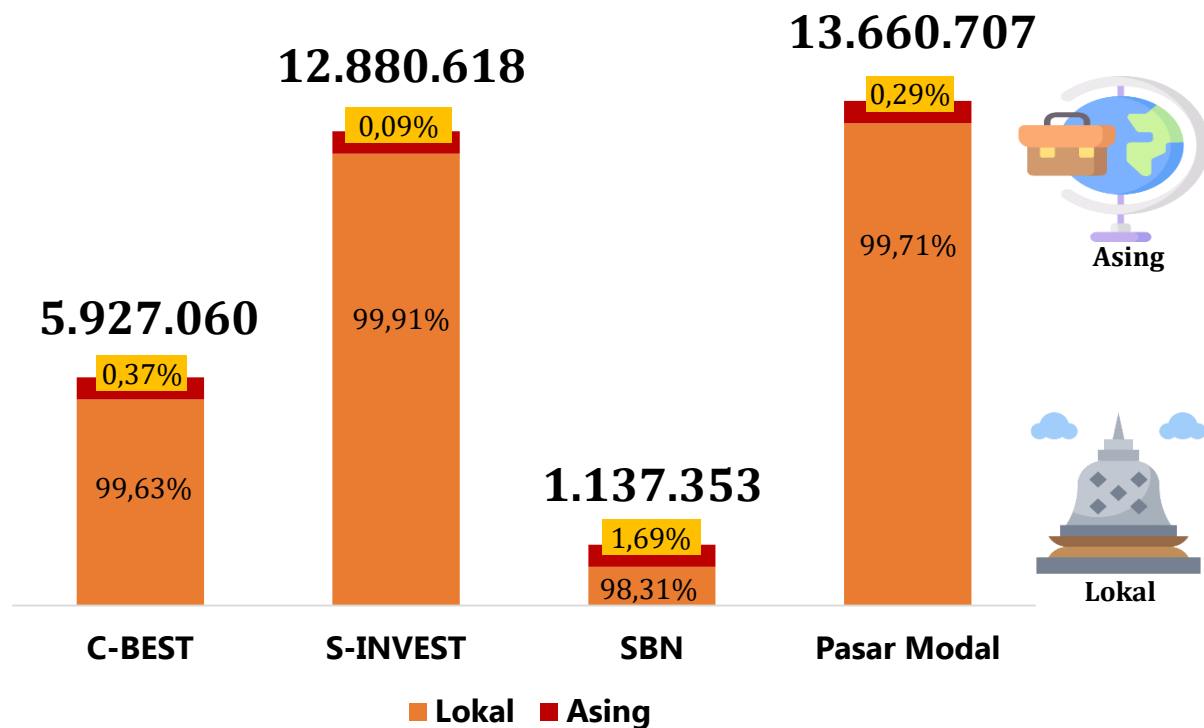


Institusi

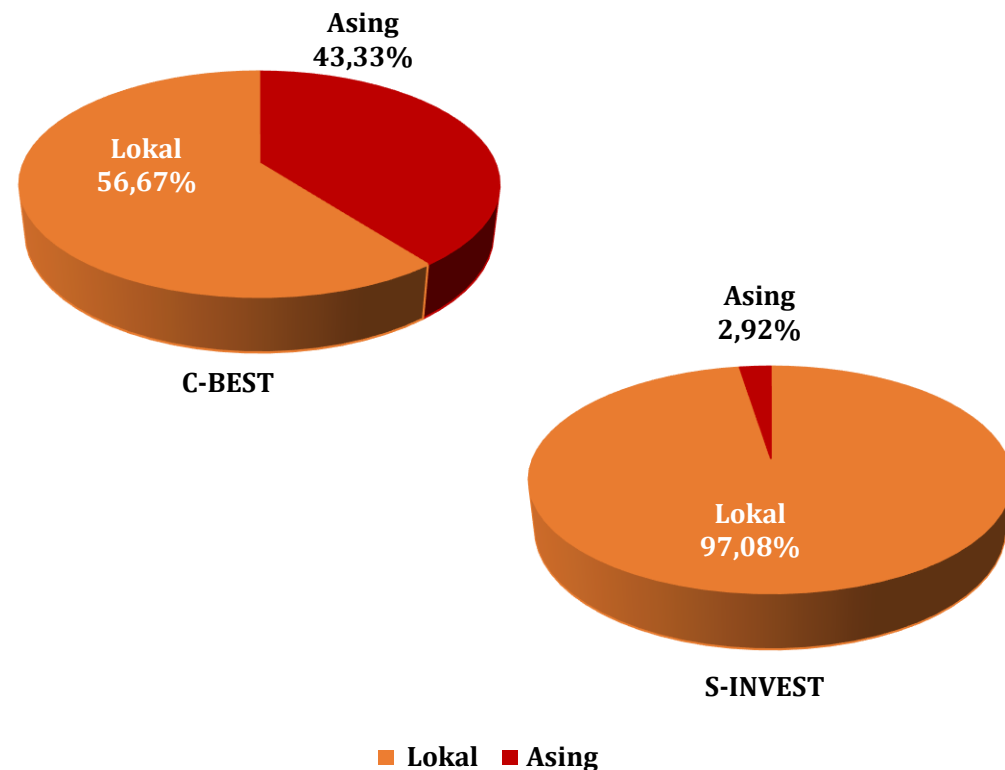
Komposisi Detail Investor



Komposisi Investor

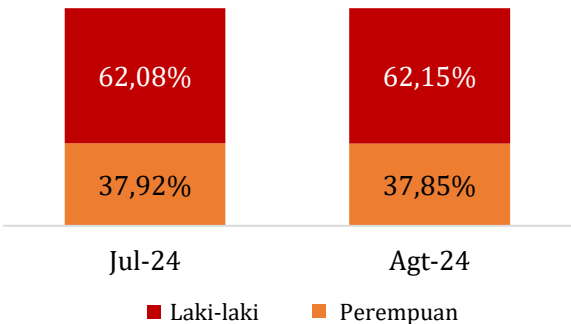


Komposisi Aset



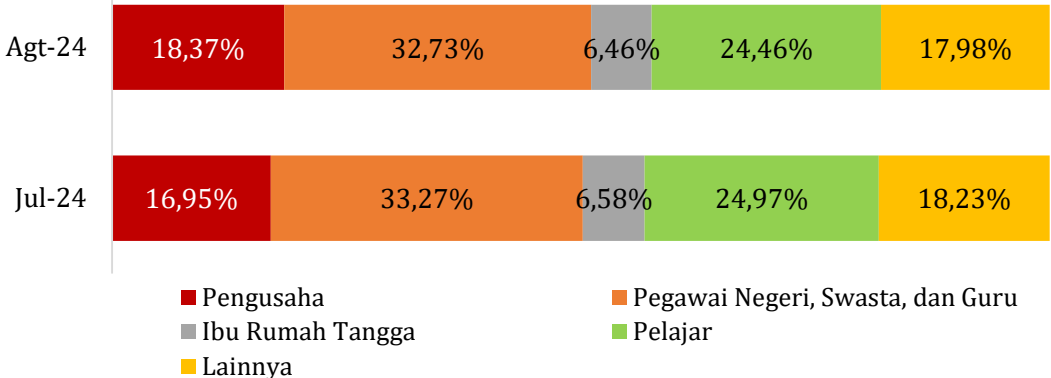
Demografi Investor Individu (1/2)

Jenis Kelamin

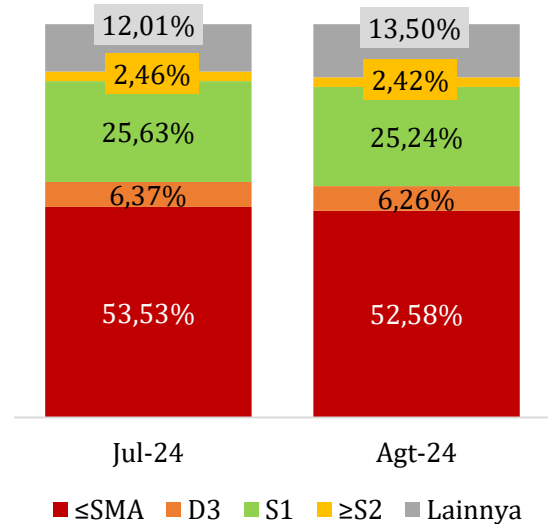


Jenis Kelamin	Aset	
	Jul-24	Agt-24
Laki-laki	Rp1.140,61 T Rp86,83 T	Rp1.033,02 T Rp87,01 T
Perempuan	Rp269,17 T Rp74,23 T	Rp396,88 T Rp74,53 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Jul-24	Agt-24
≤SMA	Rp150,18 T Rp25,39 T	Rp153,80 T Rp25,52 T
D3	Rp46,84 T Rp5,98 T	Rp47,14 T Rp5,95 T
S1	Rp633,29 T Rp95,64 T	Rp647,58 T Rp96,14 T
≥S2	Rp127,72 T Rp22,54 T	Rp128,14 T Rp22,65 T
Lainnya*	Rp42,08 T Rp10,82 T	Rp43,10 T Rp10,57 T

*Informasi tidak didefinisikan oleh investor

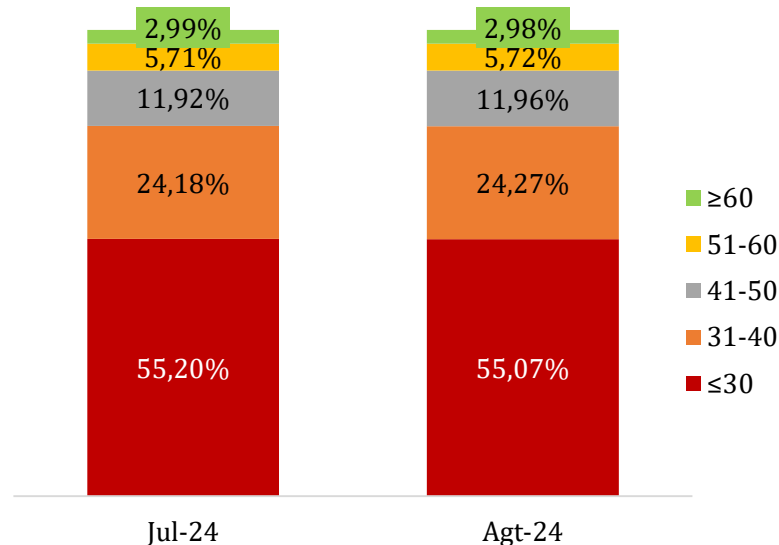
Pekerjaan	Aset	
	Jul-24	Agt-24
Pengusaha	Rp479,54 T Rp60,93 T	Rp490,04 T Rp60,72 T
Pegawai Negeri, Swasta, dan Guru	Rp420,55 T Rp52,27 T	Rp425,00 T Rp52,69 T
Ibu Rumah Tangga	Rp70,34 T Rp15,18 T	Rp71,99 T Rp14,96 T
Pelajar	Rp17,38 T Rp10,07 T	Rp17,67 T Rp10,40 T
Lainnya	Rp443,47 T Rp22,64 T	Rp447,71 T Rp22,78 T

Catatan:

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

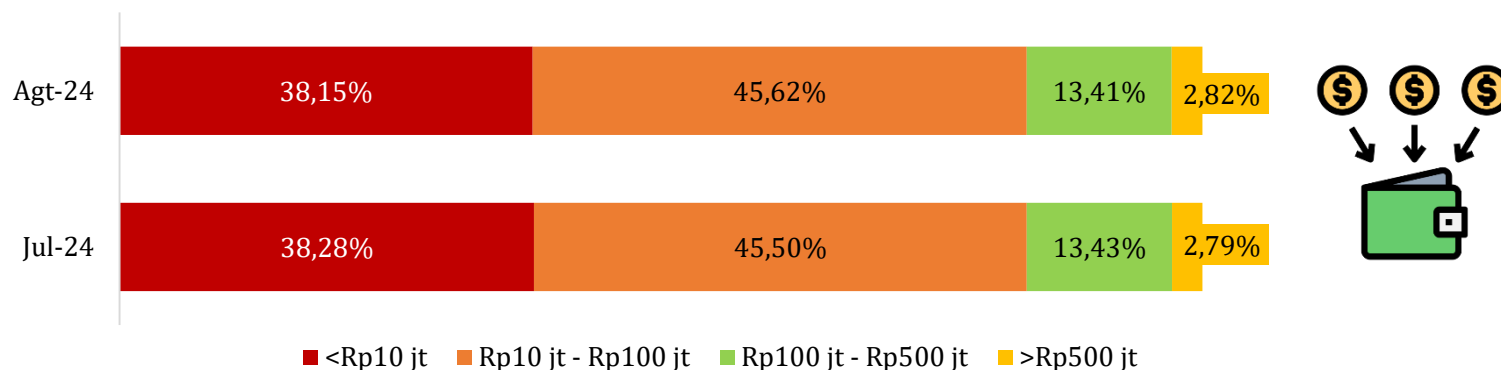
Demografi Investor Individu (2/2)

Usia



Usia	Aset	
	Jul-24	Agt-24
≤30	Rp36,79 T Rp15,30 T	Rp37,72 T Rp15,47 T
31-40	Rp101,25 T Rp22,37 T	Rp226,74 T Rp22,83 T
41-50	Rp163,35 T Rp28,05 T	Rp166,73 T Rp28,15 T
51-60	Rp243,13 T Rp37,50 T	Rp247,13 T Rp37,37 T
≥60	Rp886,69 T Rp57,85 T	Rp773,71 T Rp57,71 T

Penghasilan

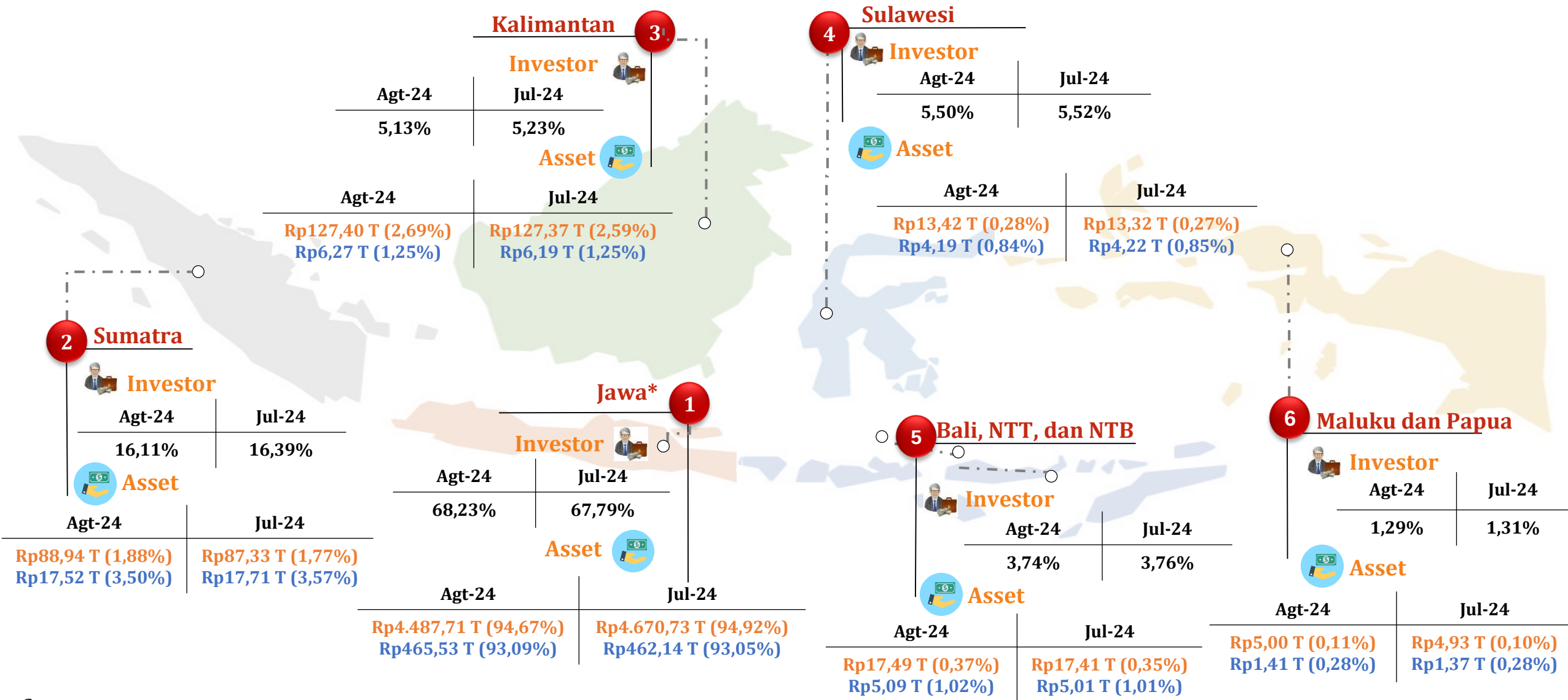


Penghasilan	Aset	
	Jul-24	Agt-24
<Rp10 jt	Rp175,40 T Rp11,47 T	Rp102,34 T Rp11,38 T
Rp10 jt - Rp100 jt	Rp158,73 T Rp43,15 T	Rp162,94 T Rp44,00 T
Rp100 jt - Rp500 jt	Rp295,73 T Rp45,18 T	Rp303,21 T Rp45,55 T
>Rp500 jt	Rp466,79 T Rp60,97 T	Rp473,12 T Rp60,30 T

Catatan:

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

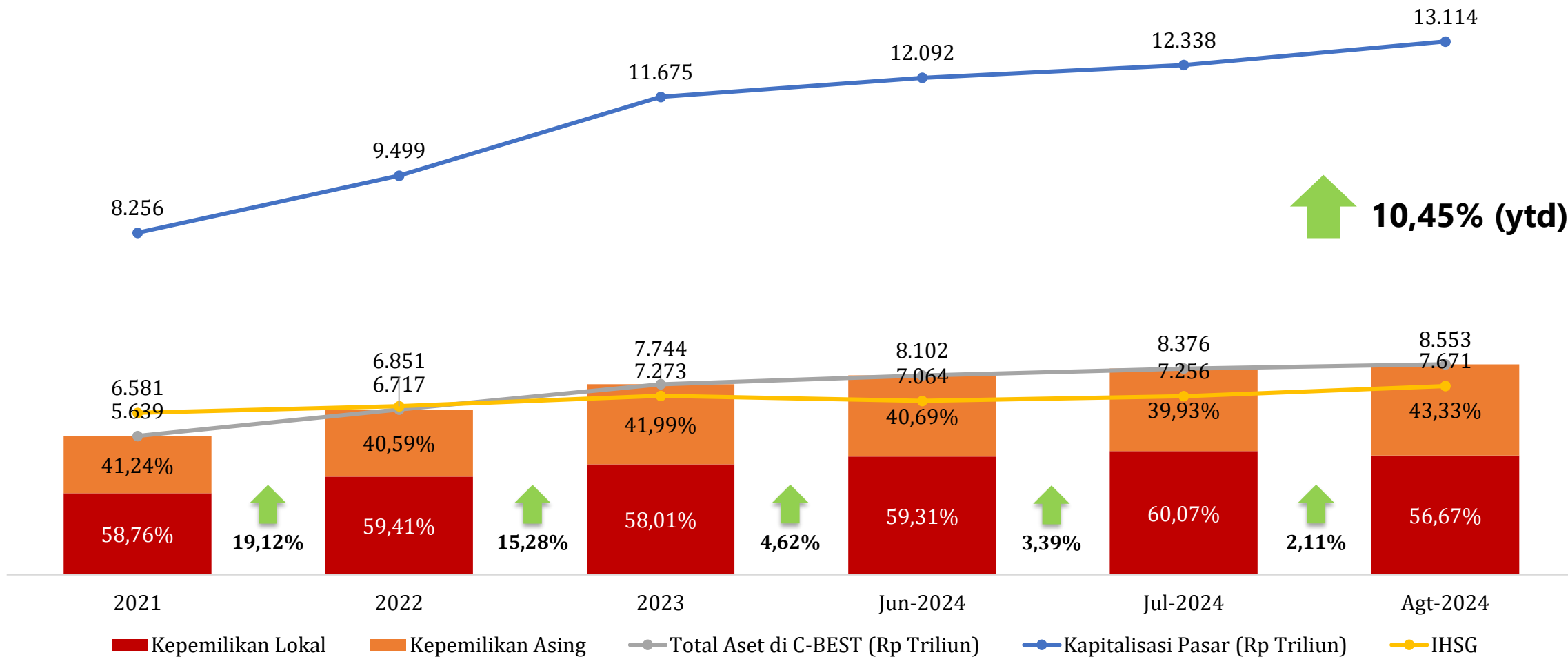
Sebaran Investor Domestik



Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 15,18% **Aset C-BEST** 84,84% dan **S-INVEST** 76,34% senilai Rp4.403,06 T)
2. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST** dan **biru** merepresentasikan kepemilikan di **S-INVEST**

Pertumbuhan Nilai Aset di C-BEST



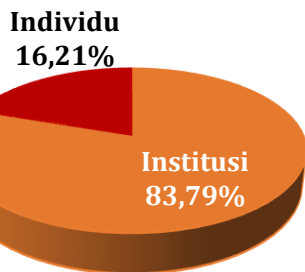
Detail Aset Tercatat di C-BEST

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Agt 24	Jul 24	Agt 24	Jul 24	Agt 24	Jul 24	Agt 24	Jul 24	Agt 24	Jul 24	Agt 24	Jul 24
Equity	972	970	51,50%	55,23%	48,50%	44,77%	7.597,51	7.420,27	99,45%	99,45%	0,55%	0,55%
Corporate Bond	813	821	98,35%	98,23%	1,65%	1,77%	417,43	426,31	99,06%	99,02%	0,94%	0,98%
Government Bond	65	63	98,90%	98,91%	1,10%	1,09%	203,79	202,56	99,38%	99,39%	0,62%	0,61%
Warrant	61	66	82,33%	79,77%	17,67%	20,23%	2,96	3,14	99,81%	99,81%	0,19%	0,19%
Term Notes	179	180	96,09%	95,96%	3,91%	4,04%	36,42	36,52	95,81%	95,81%	4,19%	4,19%
Negotiable Certificate Of Deposit	15	15	100,00%	100,00%	0,00%	0,00%	1,53	1,53	100,00%	100,00%	0,00%	0,00%
Mutual Fund	43	43	77,33%	77,05%	22,67%	22,95%	11,34	11,24	100,00%	100,00%	0,00%	0,00%
SBSN	46	46	99,86%	99,87%	0,14%	0,13%	185,61	184,05	99,44%	99,40%	0,56%	0,60%
SPN	14	15	100,00%	100,00%	0,00%	0,00%	0,94	0,91	99,95%	99,95%	0,05%	0,05%
Sukuk	267	266	99,91%	99,95%	0,09%	0,05%	57,86	55,93	100,00%	100,00%	0,00%	0,00%
EBA	10	11	97,40%	97,43%	2,60%	2,57%	3,14	3,18	99,39%	99,47%	0,61%	0,53%
Dana Investasi Real Estate	4	4	64,09%	64,08%	35,91%	35,92%	18,75	18,74	99,89%	99,89%	0,11%	0,11%
Equity Crowdfunding	237	237	99,58%	99,58%	0,42%	0,42%	0,54	0,54	99,21%	99,18%	0,79%	0,82%
Debt Crowdfunding	25	24	100,00%	100,00%	0,00%	0,00%	0,02	0,02	99,98%	99,98%	0,02%	0,02%
Sukuk Crowdfunding	128	117	100,00%	100,00%	0,00%	0,00%	0,23	0,22	100,00%	100,00%	0,00%	0,00%
Structured Warrant	150	125	100,00%	100,00%	0,00%	0,00%	3,76	2,52	100,00%	100,00%	0,00%	0,00%
Commercial Paper	1	1	100,00%	100,00%	0,00%	0,00%	0,20	0,20	99,78%	99,83%	0,22%	0,17%
Bank Indonesia Rupiah Securities	73	62	96,13%	88,75%	3,87%	11,25%	11,01	8,23	99,00%	98,99%	1,00%	1,01%
Perpetual Bonds	1	1	100,00%	100,00%	0,00%	0,00%	0,34	0,34	100,00%	100,00%	0,00%	0,00%
TOTAL	3.104	3.067	56,67%	60,07%	43,33%	39,93%	8.553,38	8.376,45	99,51%	99,51%	0,49%	0,49%

Komposisi Kepemilikan Investor Institusi

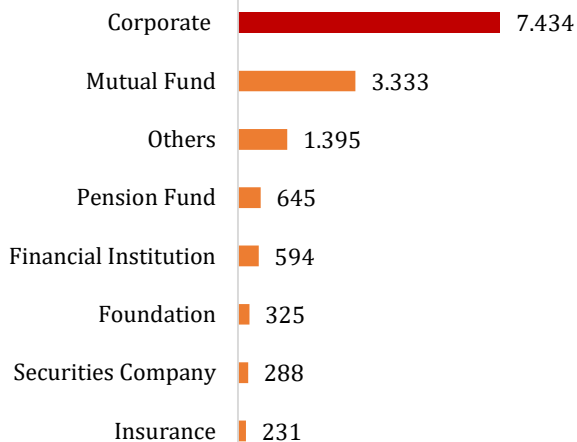
C-BEST (All)

Persentase
Nilai Aset



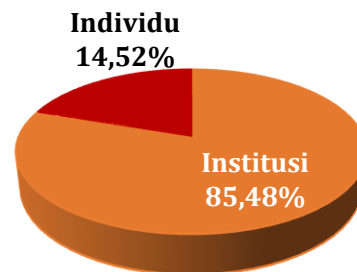
C-BEST (All)

Jumlah Investor



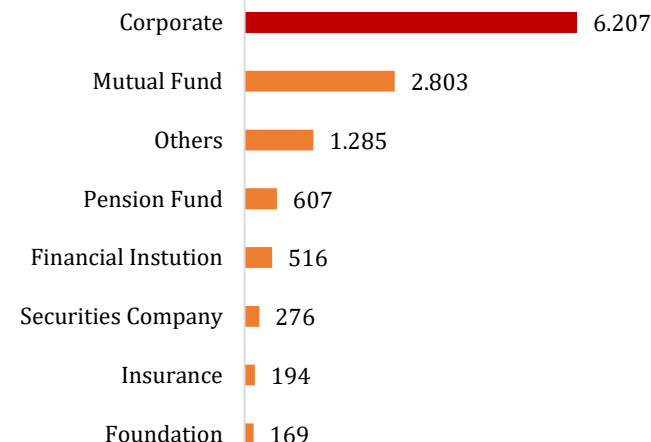
C-BEST (Saham)

Persentase
Nilai Aset



C-BEST (Saham)

Jumlah Investor

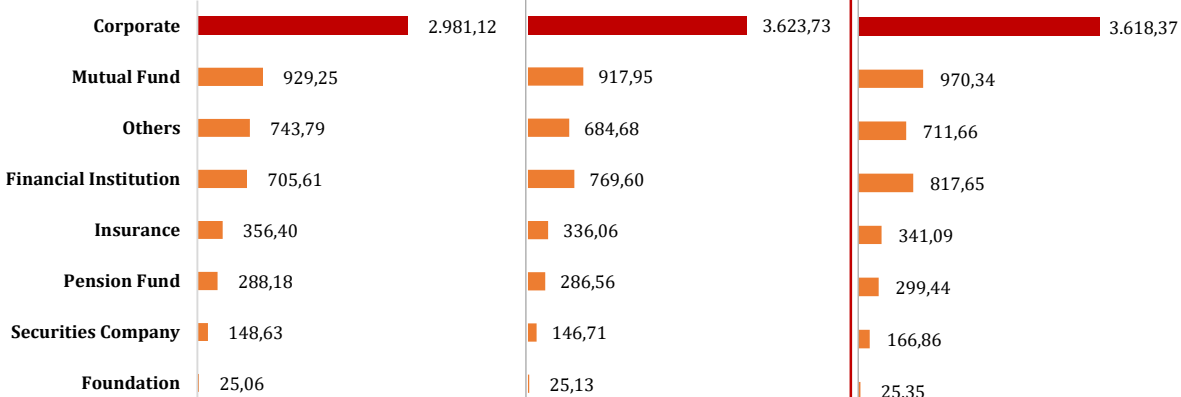


Nilai Efek (Triliun Rupiah)

Des-23

Jul-24

Agt-24

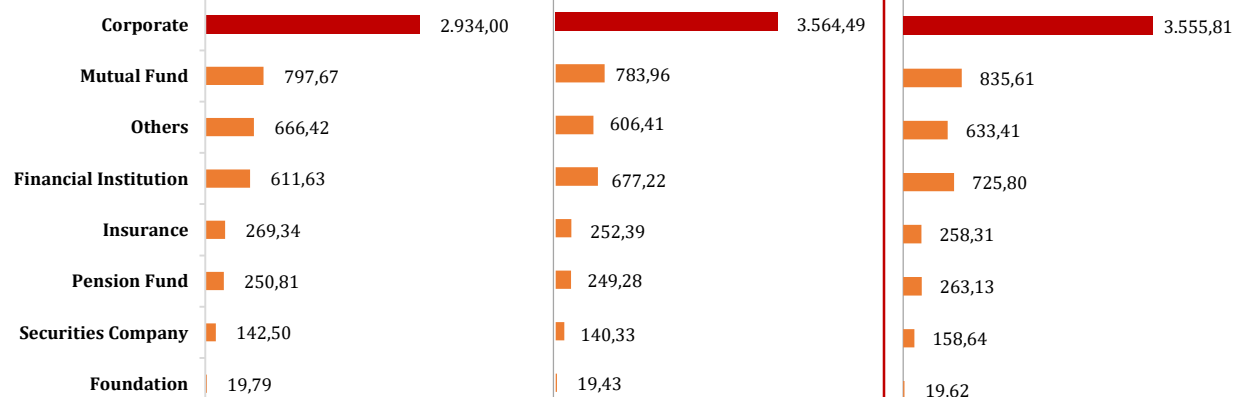


Nilai Efek (Triliun Rupiah)

Des-23

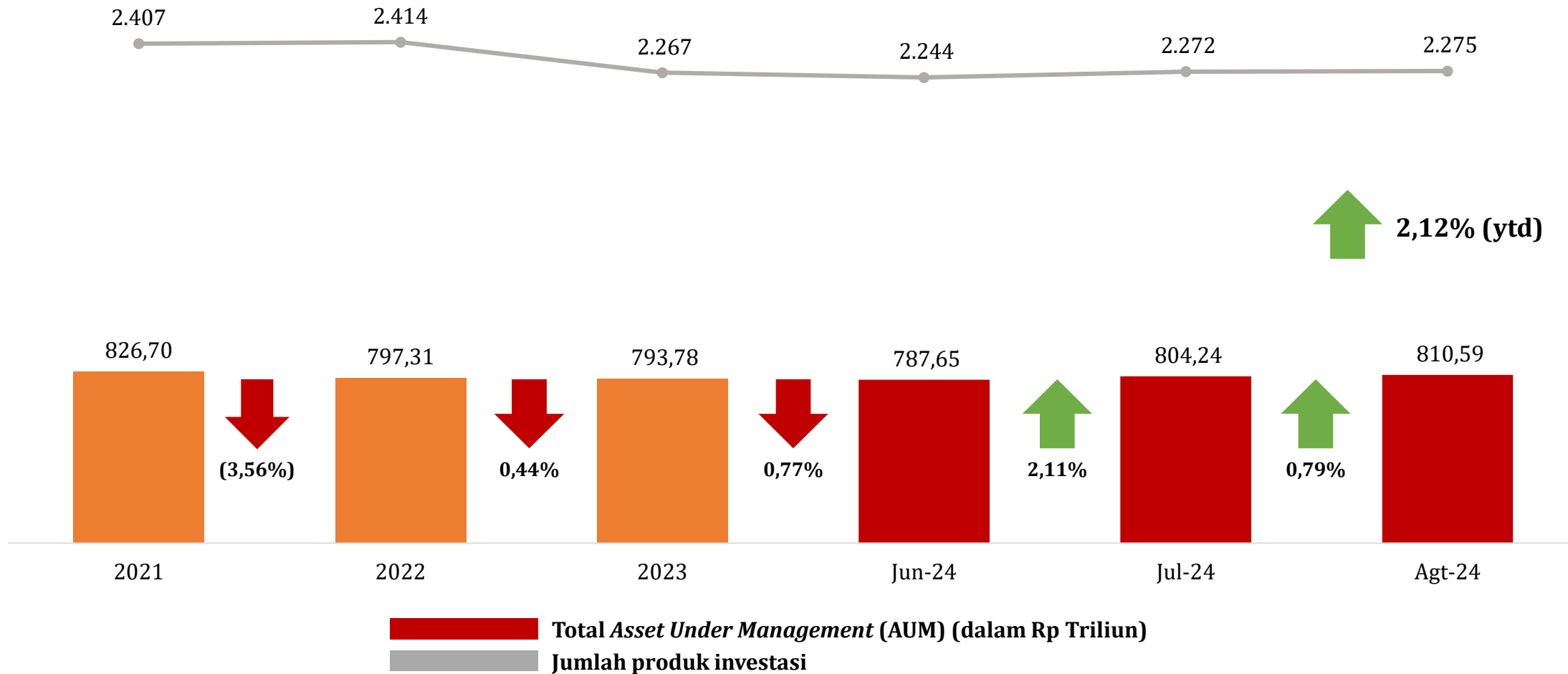
Jul-24

Agt-24



Catatan:

Jumlah investor mencakup SID yang memiliki saldo



Catatan:

Data AUM Juni ditarik pada tanggal 10 Juli 2024 pukul 16.40

Data AUM Juli ditarik pada tanggal 5 Agustus 2024 pukul 08.24

Data AUM Agustus ditarik pada tanggal 6 September 2024 pukul 08.16

Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Agustus 2024	Juli 2024	Agustus 2024	Juli 2024
<i>Capital Protected Fund</i>	328	321	111,06	109,48
<i>Equity Fund</i>	261	262	78,51	82,45
<i>Fixed Income Fund</i>	294	297	148,99	145,65
<i>Money Market Fund</i>	200	205	87,02	84,55
<i>Mixed Asset Fund</i>	152	151	29,44	28,76
<i>Private Equity Fund</i>	40	40	19,97	19,56
<i>Exchange Traded Fund</i>	42	43	15,39	15,40
<i>Index Fund</i>	40	40	10,94	11,42
<i>Global Fund</i>	28	27	11,82	12,36
<i>Infrastructure Fund</i>	7	7	8,17	8,40
<i>Sukuk Based Fund</i>	11	11	5,49	5,96
<i>Real Estate Investment Trust</i>	5	5	10,75	10,75
<i>Discretionary Fund</i>	867	863	273,04	269,50
Total	2.275	2.272	810,59	804,24

Catatan:

Data AUM Juni ditarik pada tanggal 10 Juli 2024 pukul 16.40

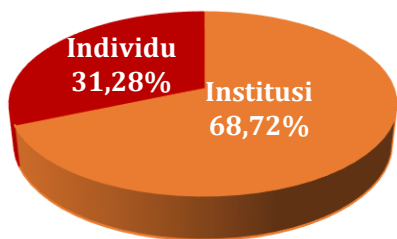
Data AUM Juli ditarik pada tanggal 5 Agustus 2024 pukul 08.24

Data AUM Agustus ditarik pada tanggal 6 September 2024 pukul 08.16

Komposisi Kepemilikan Investor Institusi

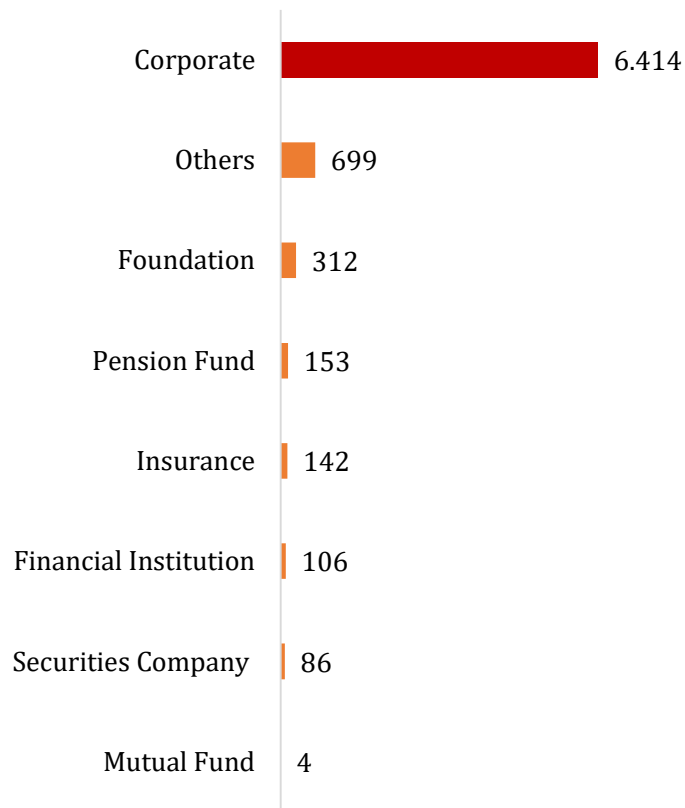
S-INVEST

Persentase Nilai AUM*

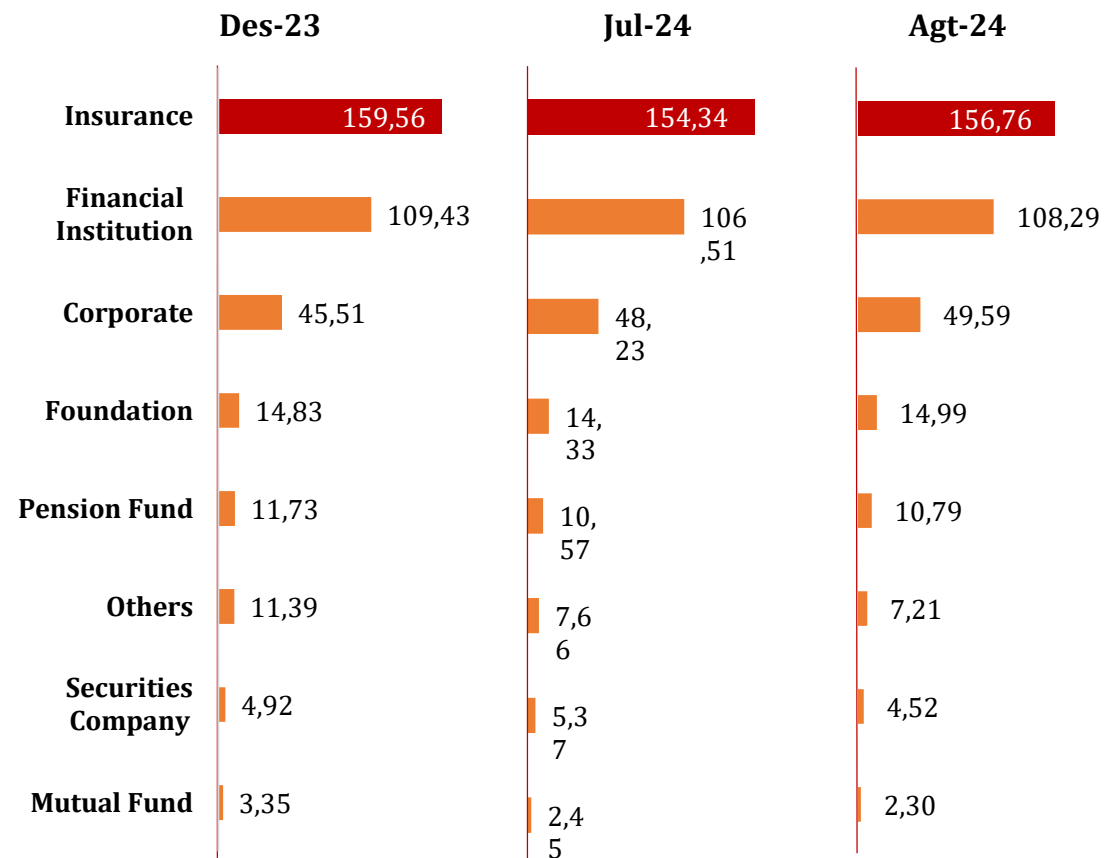


S-INVEST

Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)

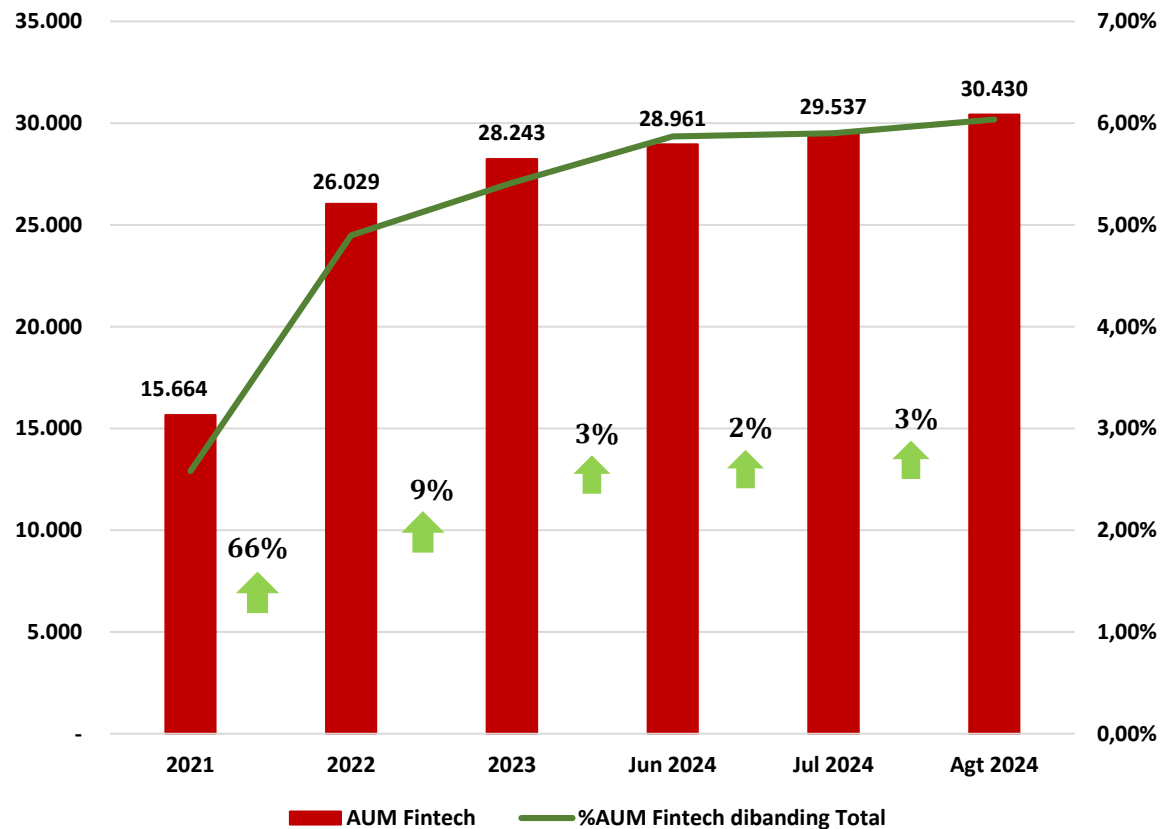


Catatan:

Jumlah investor mencakup SID yang memiliki saldo

*Tidak termasuk KPD

Pertumbuhan AUM SA Fintech (Rp miliar) ↑ 8% (ytd)

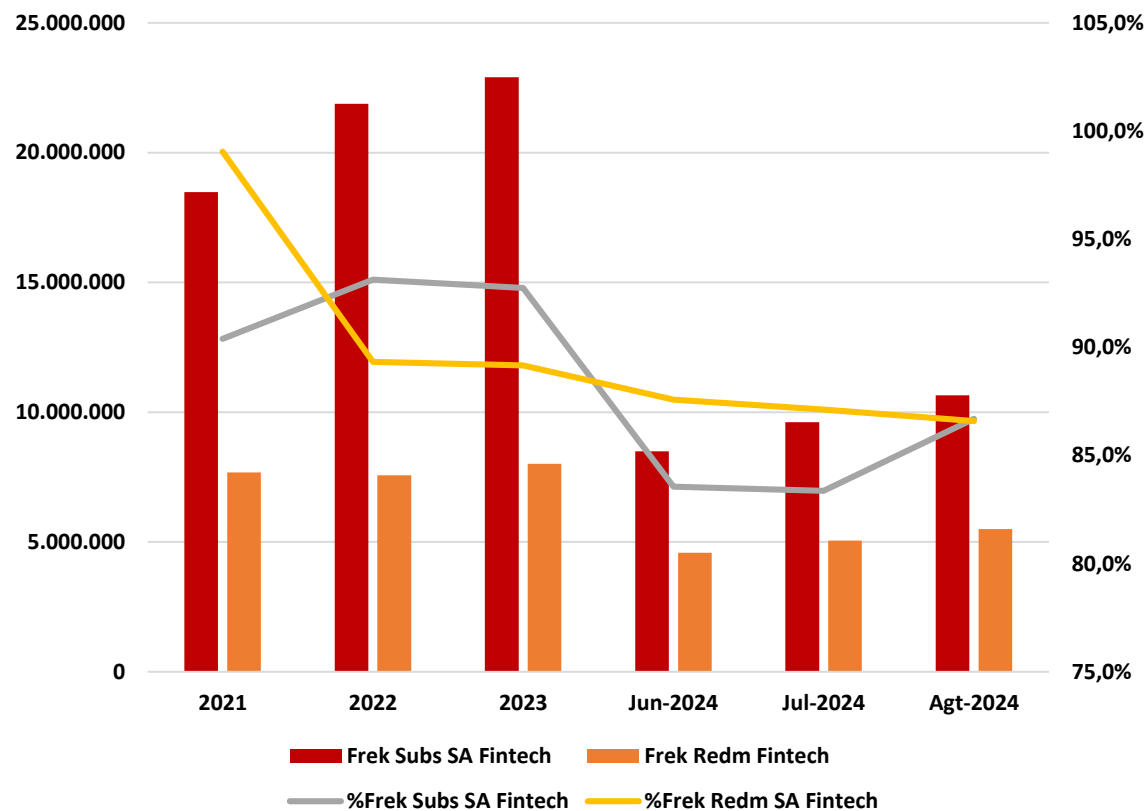


**73,43% investor
memiliki
Rekening di SA
Fintech**



Investor SA Fintech
10.030.931
Individu
10.029.945
Institusi
986

Volume Transaksi Subs dan Redm oleh SA Fintech

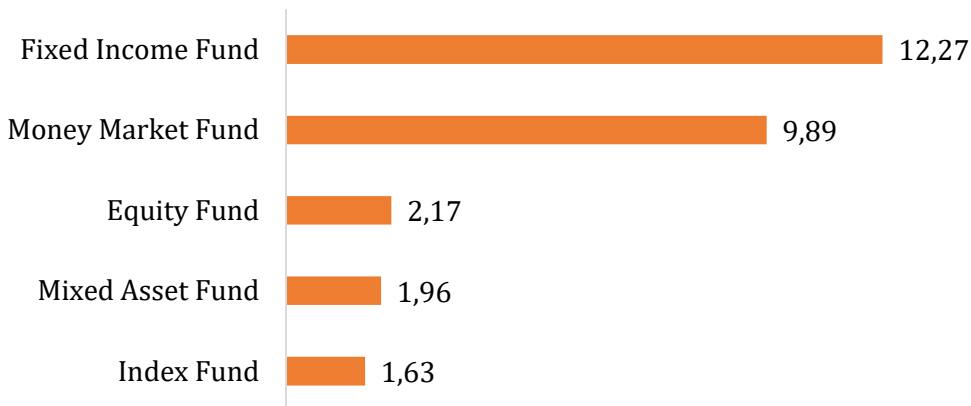


Tahun	2020	2021	2022	2023	2024 (ytd)
Frek Subs SA Fintech	8.087.382	18.480.881	21.877.019	15.980.083	10.651.370
Frek Redm SA Fintech	2.345.088	7.678.183	7.565.635	6.131.807	5.500.354

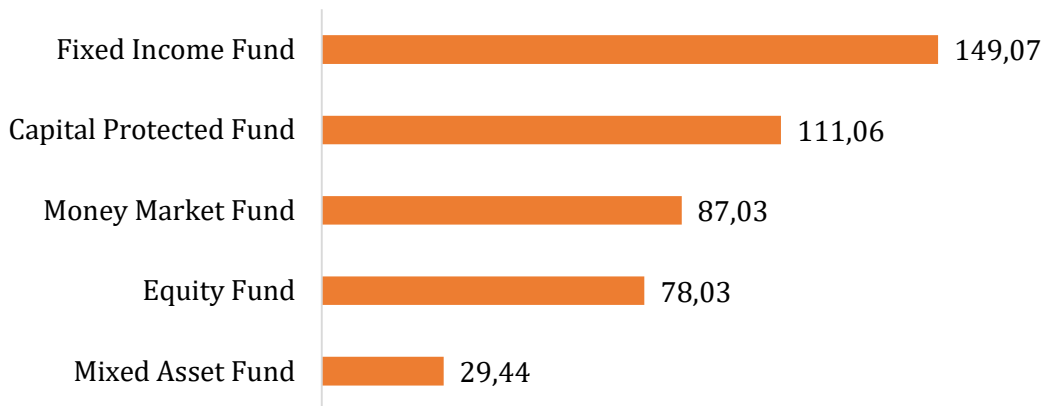
Catatan:
Subs = Subscription; Redm = Redemption

5 Tipe Fund dengan Jumlah AUM Terbesar Kontribusi Investor SA Fintech (Rp triliun)

SA Fintech

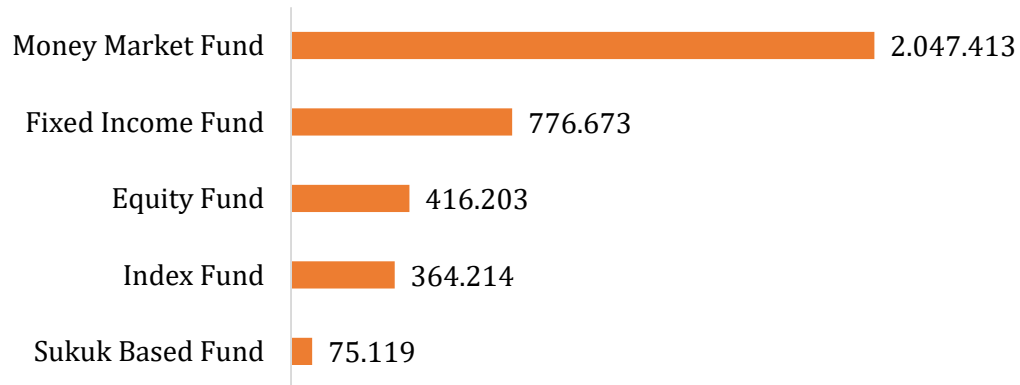


Total

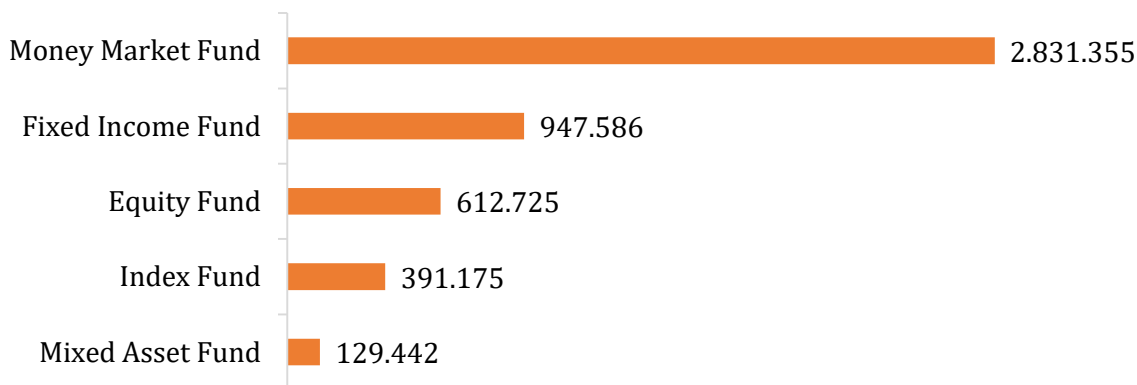


5 Tipe Fund dengan Jumlah Investor Terbanyak

SA Fintech



Total





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