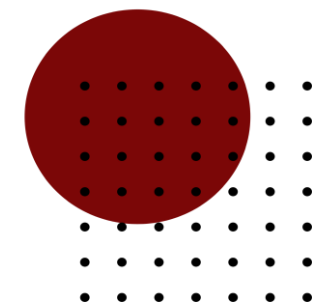




Statistik Pasar Modal Indonesia

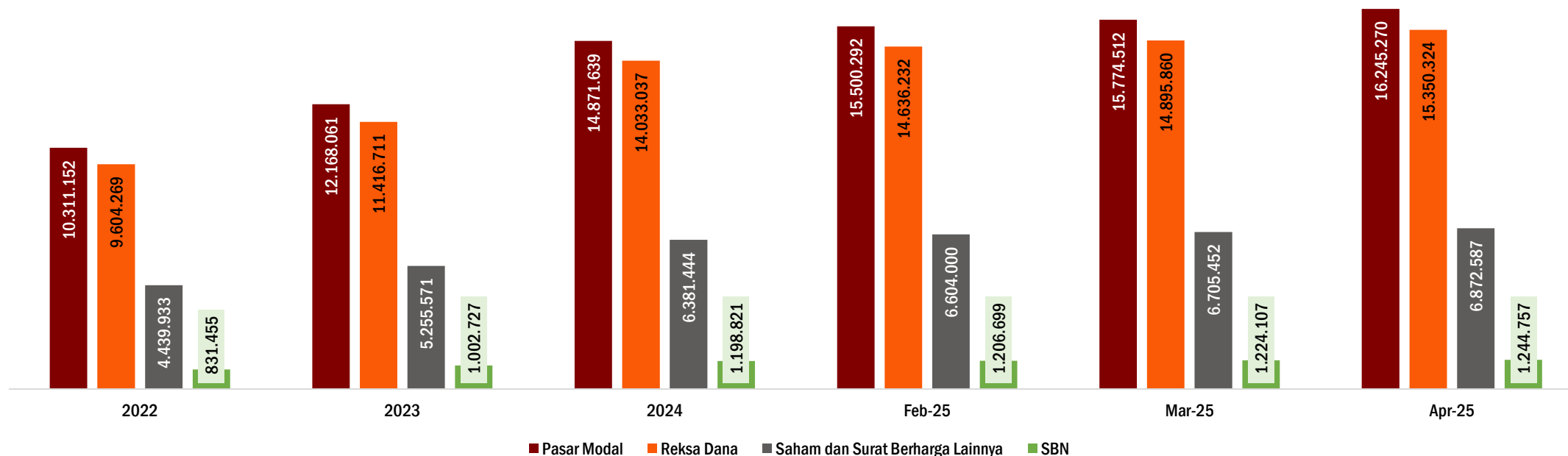
April 2025

Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan April 2025.
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.

Escalate Infrastructure,
Accelerate Services

Pertumbuhan Investor

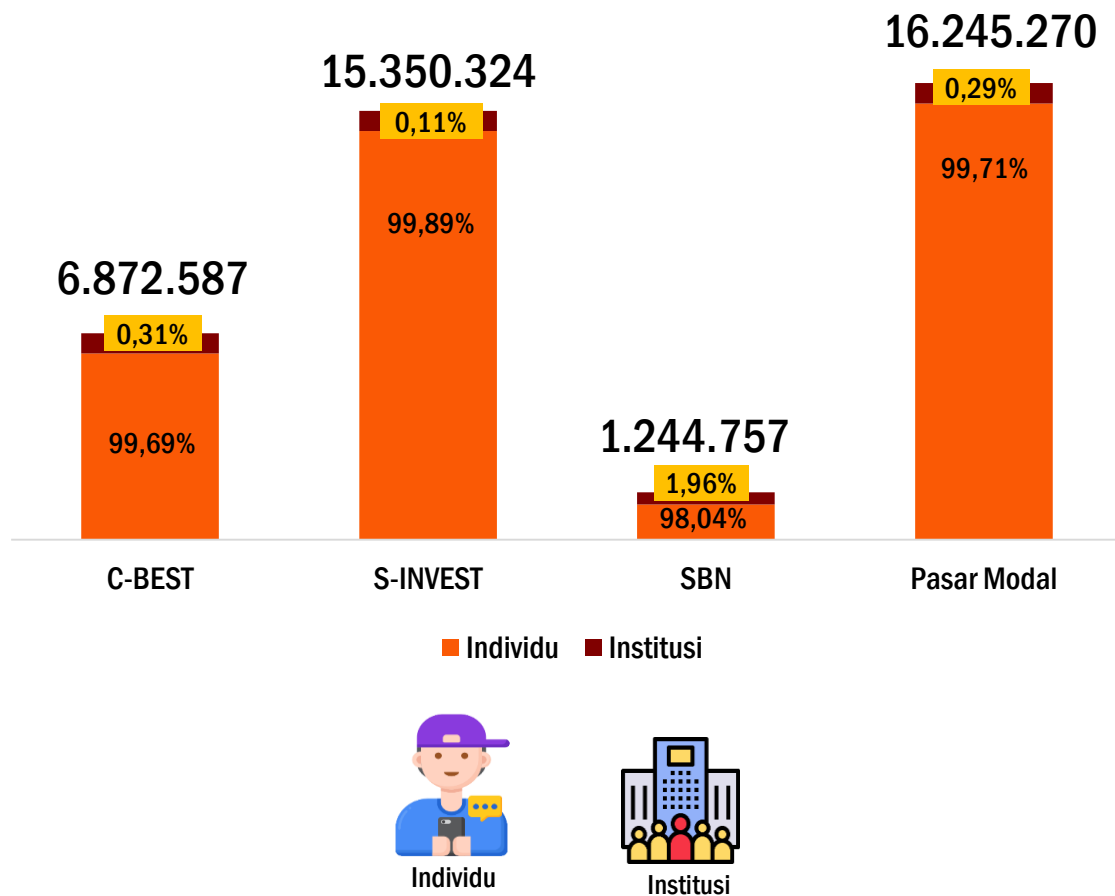


SID	Pertumbuhan investor					
	2022	2023	2024	Feb-25	Mar-25	Apr-25
Pasar Modal	37,68% ↑	18,01% ↑	22,22% ↑	2,24% ↑	1,77% ↑	2,98% ↑
Reksa Dana	40,41% ↑	18,87% ↑	22,92% ↑	2,31% ↑	1,77% ↑	3,05% ↑
Saham dan Surat Berharga Lainnya*	28,64% ↑	18,37% ↑	21,42% ↑	1,61% ↑	1,54% ↑	2,49% ↑
SBN	36,05% ↑	20,60% ↑	19,56% ↑	-0,32% ↓	1,44% ↑	1,69% ↑

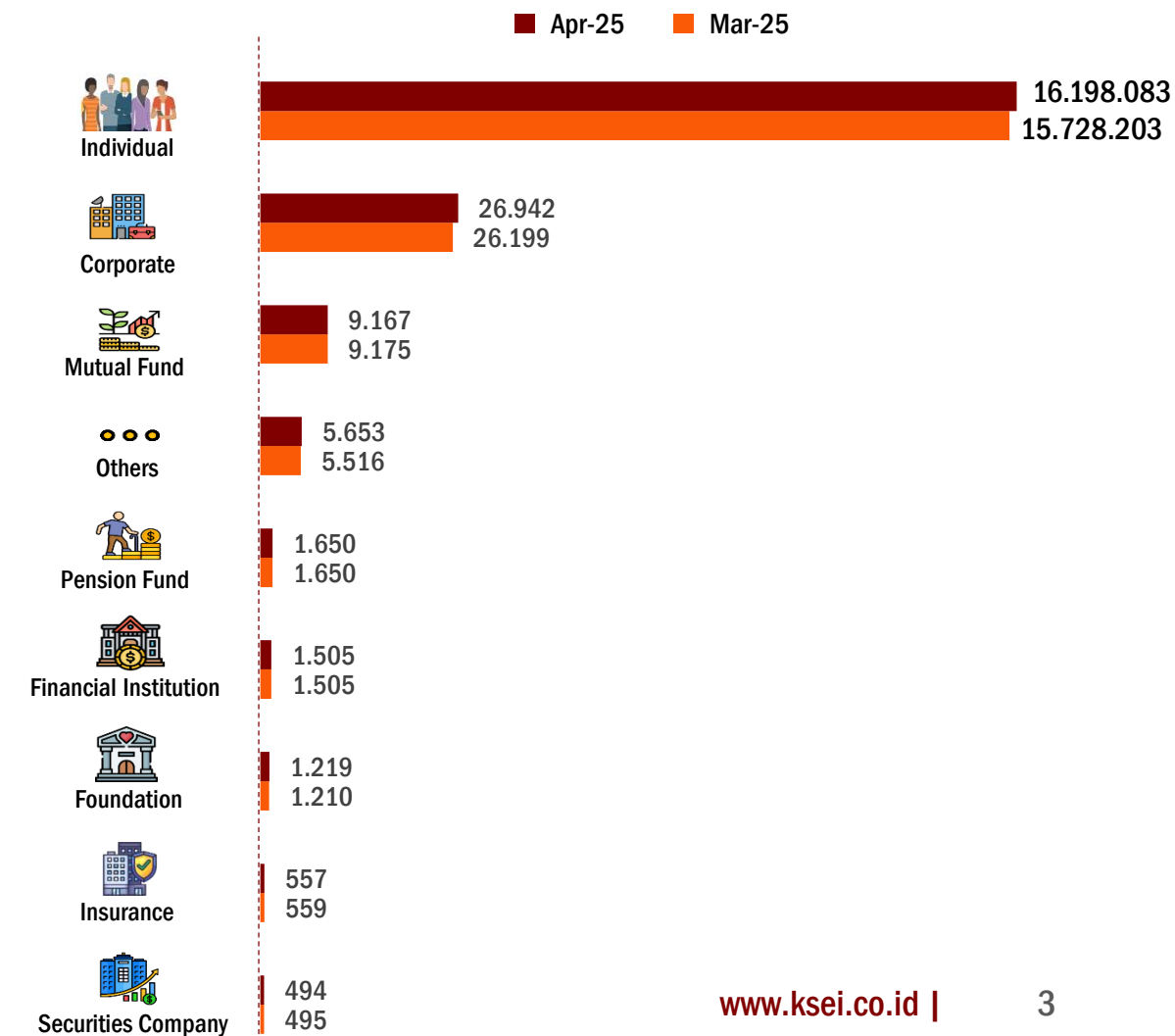
Komposisi Investor Individu-Institusi

Per Akhir April 2025

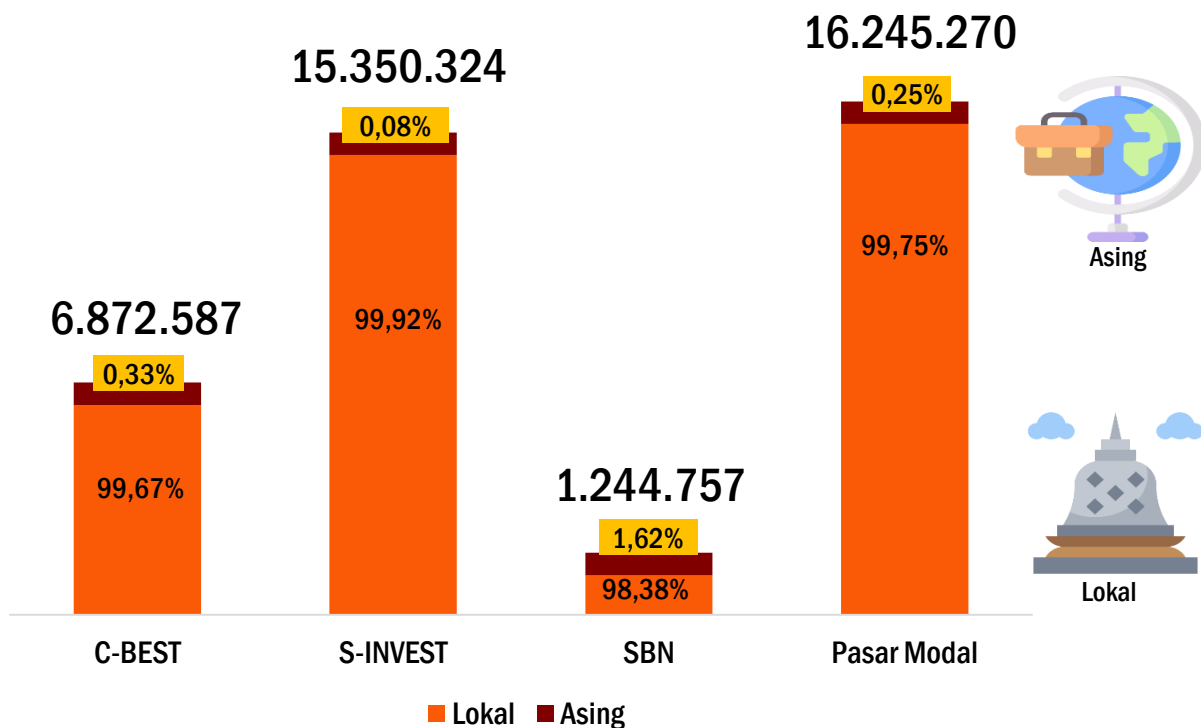
Komposisi Individu-Institusi



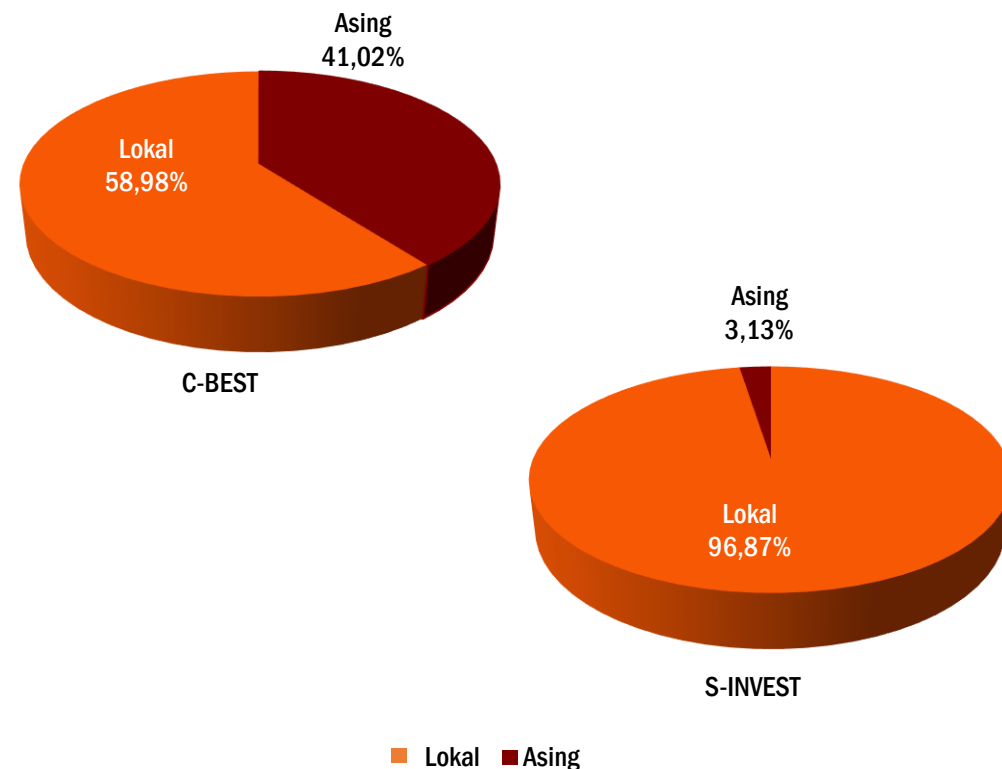
Komposisi Detail Investor



Komposisi Investor

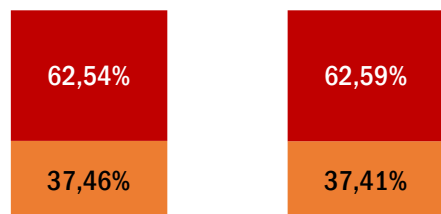


Komposisi Aset



Demografi Investor Individu (1/2)

Jenis Kelamin



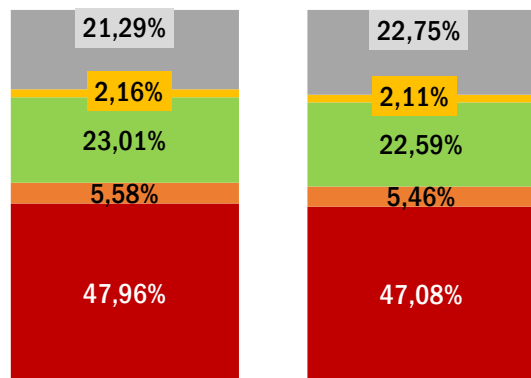
Mar-25

Apr-25

■ Laki-laki

■ Perempuan

Pendidikan



Mar-25

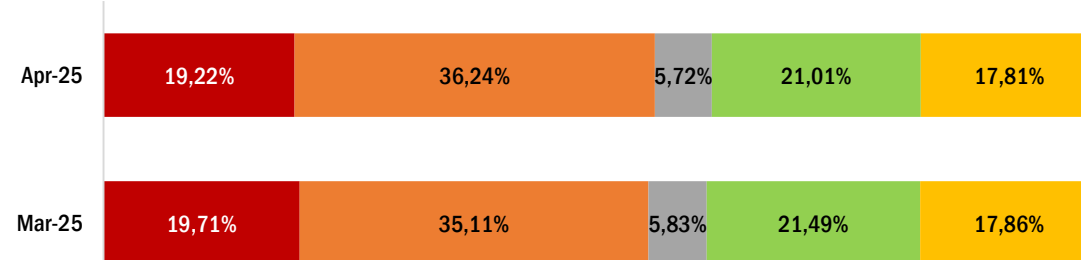
Apr-25

■ ≤SMA ■ D3 ■ S1 ■ ≥S2 ■ Lainnya



Jenis Kelamin	Aset	
	Mar-25	Apr-25
Laki-laki	Rp1.078,76 T Rp82,63 T	Rp1.112,55 T Rp88,66 T
Perempuan	Rp433,24 T Rp75,29 T	Rp442,58 T Rp80,08 T

Pekerjaan



■ Pengusaha ■ Pegawai Negeri, Swasta, dan Guru ■ Ibu Rumah Tangga ■ Pelajar ■ Lainnya

Pendidikan	Aset	
	Mar-25	Apr-25
≤SMA	Rp153,32 T Rp25,86 T	Rp160,38 T Rp26,82 T
D3	Rp45,87 T Rp6,05 T	Rp47,65 T Rp6,30 T
S1	Rp686,05 T Rp94,76 T	Rp711,92 T Rp100,81 T
≥S2	Rp138,53 T Rp20,32 T	Rp144,95 T Rp23,43 T
Lainnya*	Rp42,84 T Rp10,29 T	Rp44,45 T Rp10,66 T

*Informasi tidak didefinisikan oleh investor

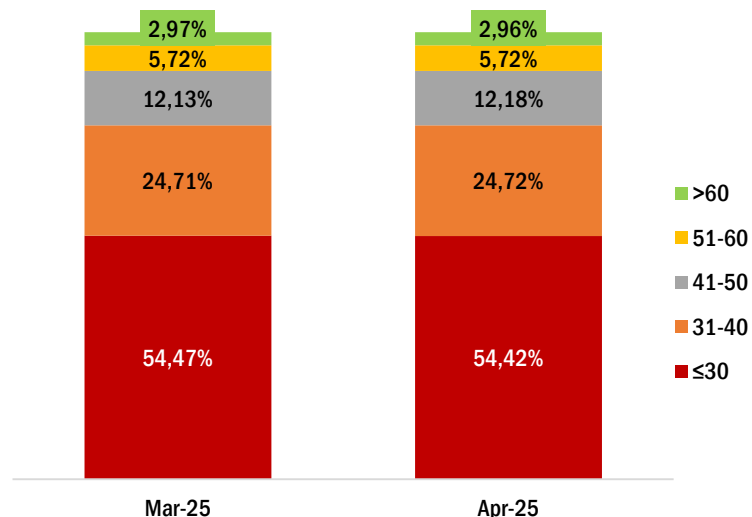
Pekerjaan	Aset	
	Mar-25	Apr-25
Pengusaha	Rp528,81 T Rp57,71 T	Rp545,22 T Rp61,29 T
Pegawai Negeri, Swasta, dan Guru	Rp439,47 T Rp51,29 T	Rp455,52 T Rp55,73 T
Ibu Rumah Tangga	Rp70,47 T Rp15,07 T	Rp73,25 T Rp15,99 T
Pelajar	Rp17,79 T Rp11,68 T	Rp18,61 T Rp11,92 T
Lainnya	Rp476,57 T Rp22,16 T	Rp484,34 T Rp23,82 T

Escalate Infrastructure,
Accelerate Services

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

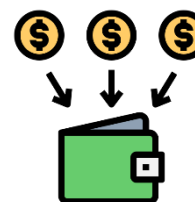
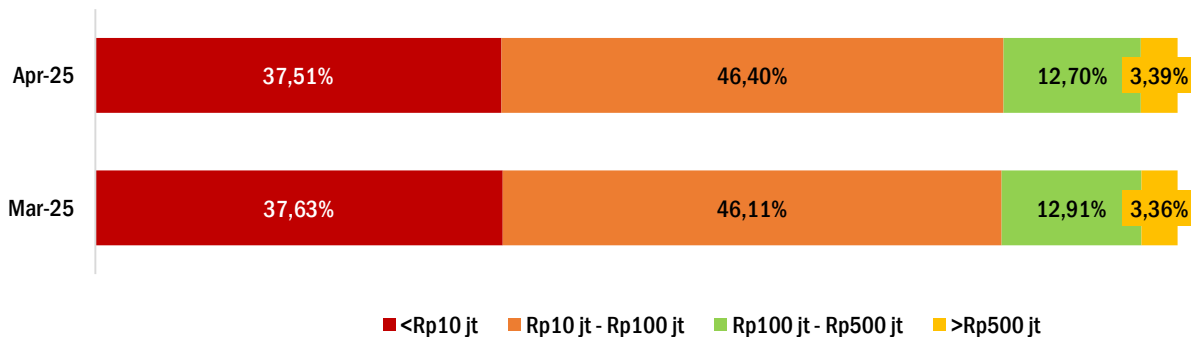
Demografi Investor Individu (2/2)

Usia



Usia	Aset	
	Mar-25	Apr-25
≤30	Rp38,69 T Rp15,76 T	Rp40,58 T Rp16,12 T
31-40	Rp251,66 T Rp23,51 T	Rp254,87 T Rp24,60 T
41-50	Rp172,27 T Rp28,06 T	Rp181,18 T Rp29,87 T
51-60	Rp241,97 T Rp35,40 T	Rp254,01 T Rp38,88 T
>60	Rp828,45 T Rp55,18 T	Rp846,24 T Rp59,27 T

Penghasilan

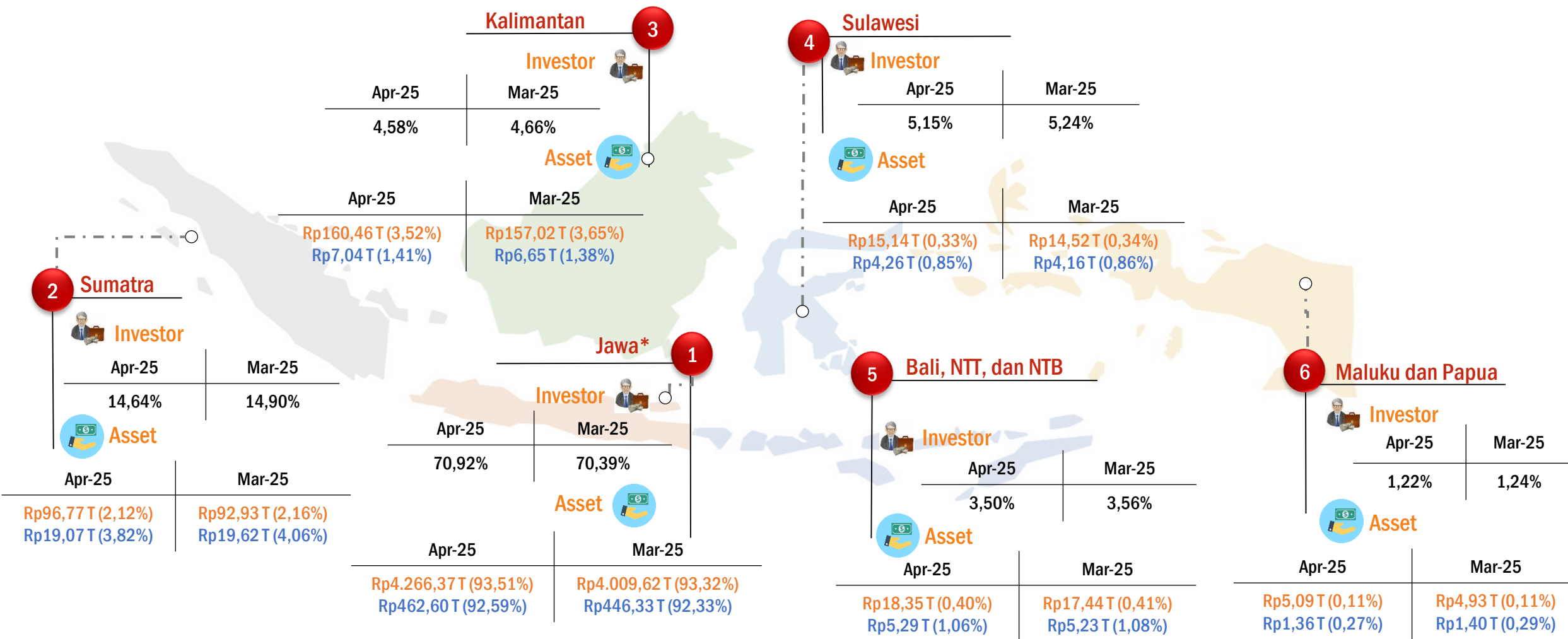


Penghasilan	Aset	
	Mar-25	Apr-25
<Rp10 jt	Rp144,89 T Rp11,60 T	Rp149,01 T Rp12,85 T
Rp10 jt - Rp100 jt	Rp165,27 T Rp44,38 T	Rp174,68 T Rp46,31 T
Rp100 jt - Rp500 jt	Rp294,23 T Rp45,23 T	Rp306,05 T Rp46,92 T
>Rp500 jt	Rp512,23 T Rp56,46 T	Rp530,45 T Rp62,40 T

Escalate Infrastructure,
Accelerate Services

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

Sebaran Investor Domestik

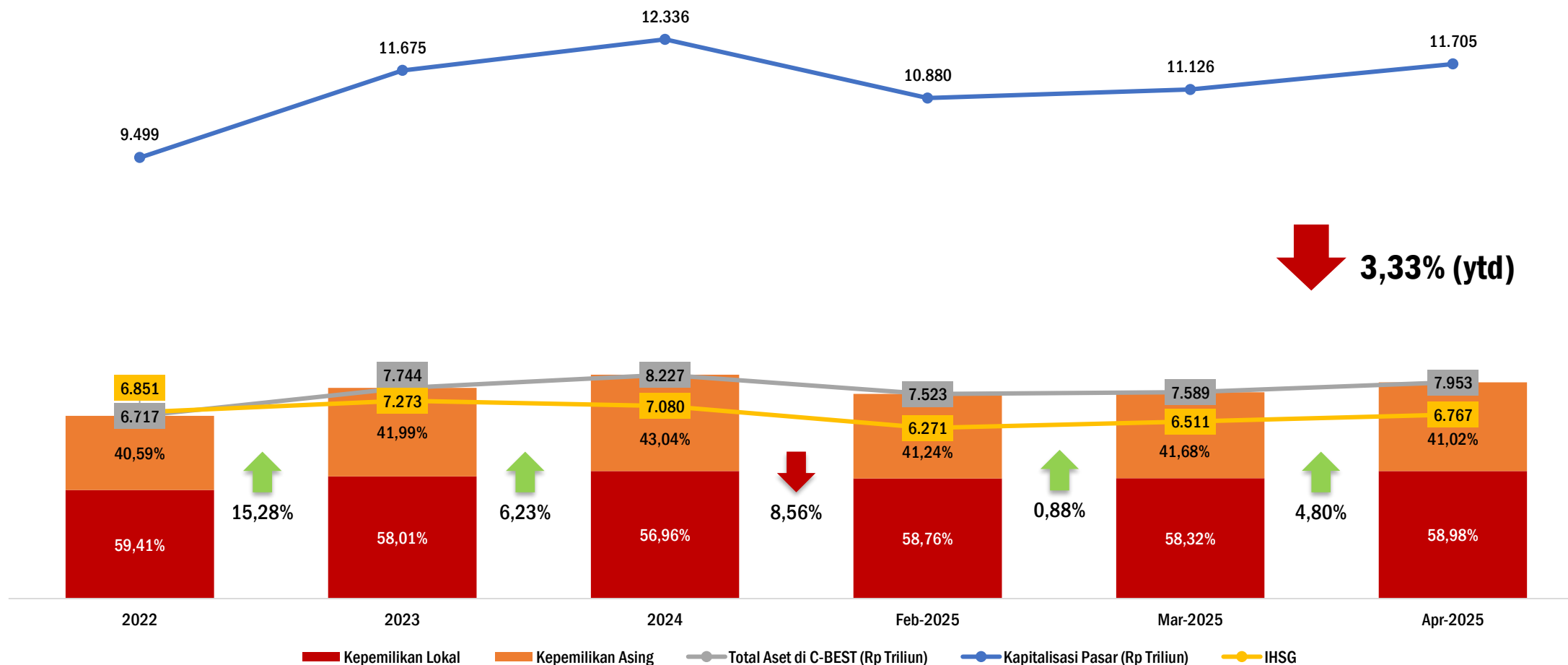


**Escalate Infrastructure,
Accelerate Services**

Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 23,48% **Aset C-BEST** 81,64% dan **S-INVEST** 76,19% senilai Rp4.105,45 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

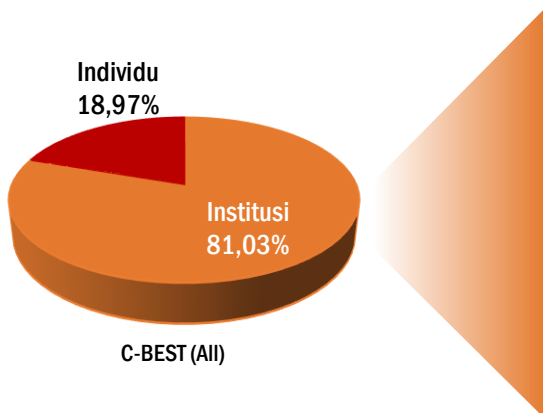
Per 30 April 2025

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Apr 25	Mar 25	Apr 25	Mar 25	Apr 25	Mar 25	Apr 25	Mar 25	Apr 25	Mar 25	Apr 25	Mar 25
Equity	991	990	53,21%	52,18%	46,79%	47,82%	6.933,58	6.576,52	99,49%	99,48%	0,51%	0,52%
Corporate Bond	816	831	98,81%	98,82%	1,19%	1,18%	425,44	434,57	99,07%	99,08%	0,93%	0,92%
Government Bond	68	68	98,97%	98,99%	1,03%	1,01%	220,03	220,96	99,36%	99,37%	0,64%	0,63%
Warrant	38	43	91,95%	94,91%	8,05%	5,09%	3,12	2,55	99,78%	99,80%	0,22%	0,20%
Term Notes	178	177	96,47%	96,47%	3,53%	3,53%	31,89	31,86	96,79%	96,78%	3,21%	3,22%
Negotiable Certificate of Deposit	21	22	100,00%	100,00%	0,00%	0,00%	0,55	0,62	100,00%	100,00%	0,00%	0,00%
Mutual Fund	42	42	75,27%	74,37%	24,73%	25,63%	10,35	9,96	99,61%	99,61%	0,39%	0,39%
SBSN	49	47	99,94%	99,93%	0,06%	0,07%	226,66	210,90	99,93%	99,93%	0,07%	0,07%
SPN	10	10	100,00%	100,00%	0,00%	0,00%	0,09	0,14	100,00%	100,00%	0,00%	0,00%
Sukuk	291	290	99,92%	99,91%	0,08%	0,09%	73,96	73,53	99,50%	99,41%	0,50%	0,59%
EBA	8	9	100,00%	100,00%	0,00%	0,00%	2,46	2,46	99,90%	99,90%	0,10%	0,10%
Dana Investasi Real Estate	4	4	64,09%	64,11%	35,91%	35,89%	18,66	18,67	99,21%	99,21%	0,79%	0,79%
Equity Crowdfunding	254	252	99,59%	99,58%	0,41%	0,42%	0,58	0,57	99,98%	99,98%	0,02%	0,02%
Debt Crowdfunding	22	25	60,41%	60,70%	39,59%	39,30%	0,04	0,04	99,10%	99,15%	0,90%	0,85%
Sukuk Crowdfunding	176	180	100,00%	100,00%	0,00%	0,00%	0,30	0,31	100,00%	100,00%	0,06%	0,06%
Structured Warrant	262	266	100,00%	100,00%	0,00%	0,00%	1,98	1,68	99,42%	99,36%	0,39%	0,54%
Bank Indonesia Rupiah Securities	45	52	99,67%	91,08%	0,33%	8,92%	2,16	2,44	97,39%	96,84%	2,61%	3,16%
Perpetual Bonds	2	2	100,00%	100,00%	0,00%	0,00%	1,34	1,34	100,00%	100,00%	0,00%	0,00%
TOTAL	3.277	3.310	58,98%	58,32%	41,02%	41,68%	7.953,18	7.589,11	99,53%	99,53%	0,47%	0,47%

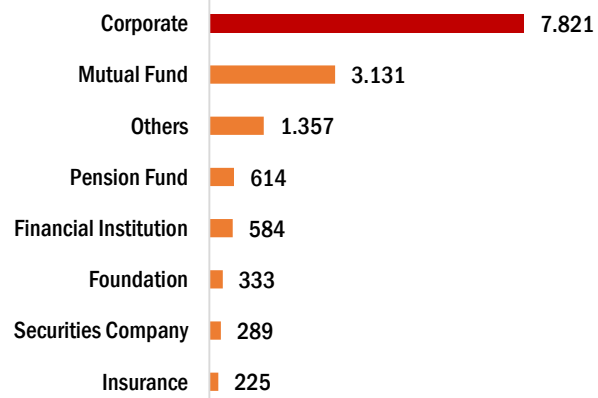
Komposisi Kepemilikan Investor Institusi

C-BEST (All)

Persentase Nilai Aset



Jumlah Investor

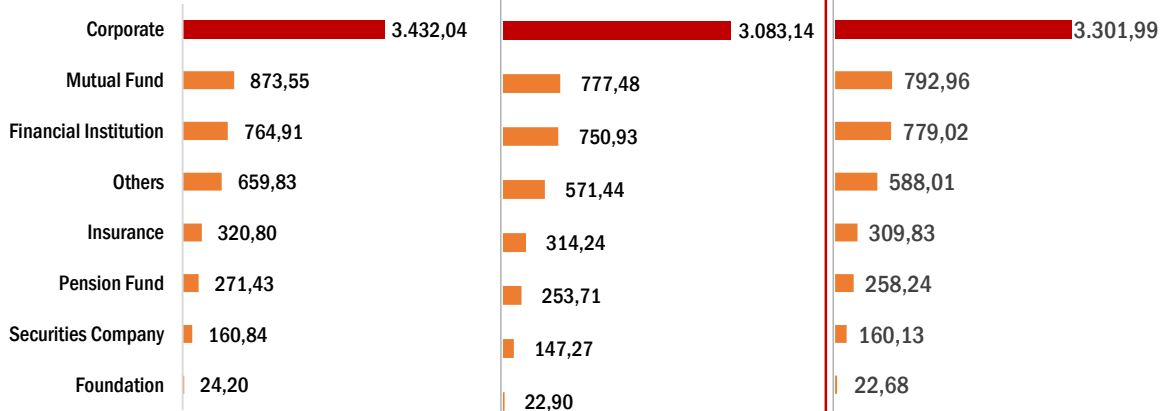


Nilai Efek (Triliun Rupiah)

Des-24

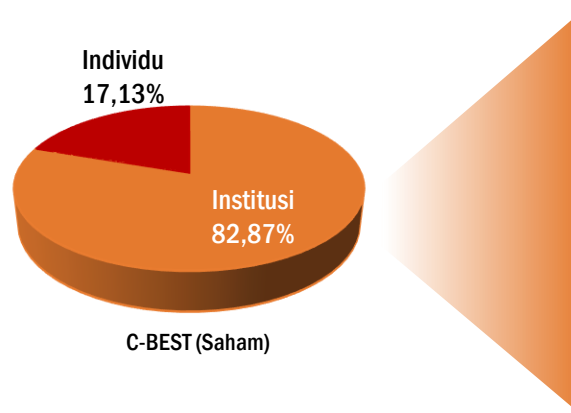
Mar-25

Apr-25

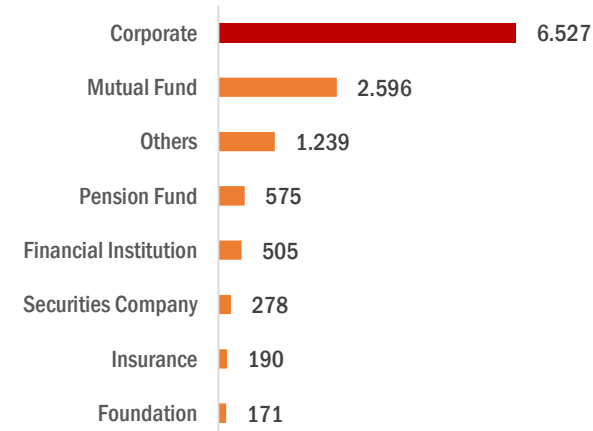


C-BEST (Saham)

Persentase Nilai Aset



Jumlah Investor

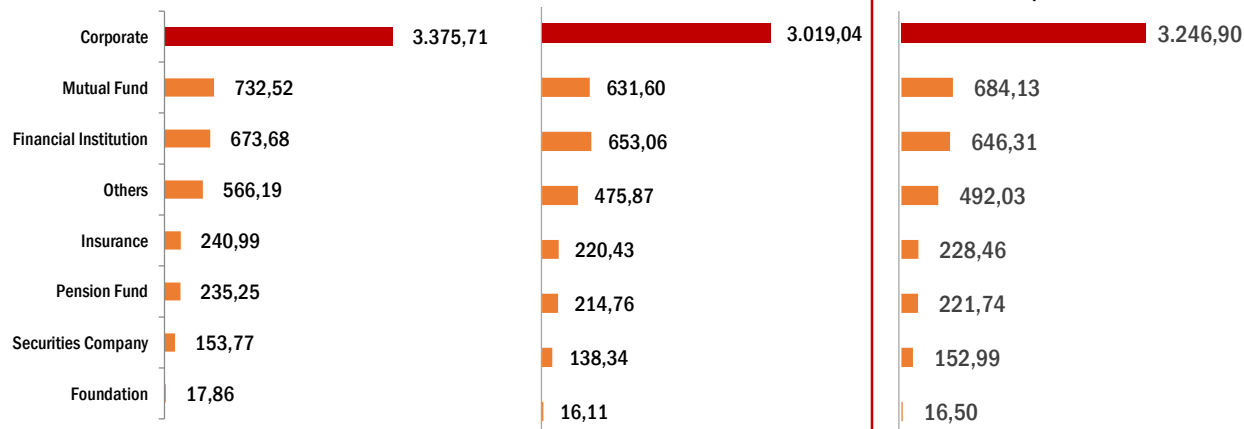


Nilai Efek (Triliun Rupiah)

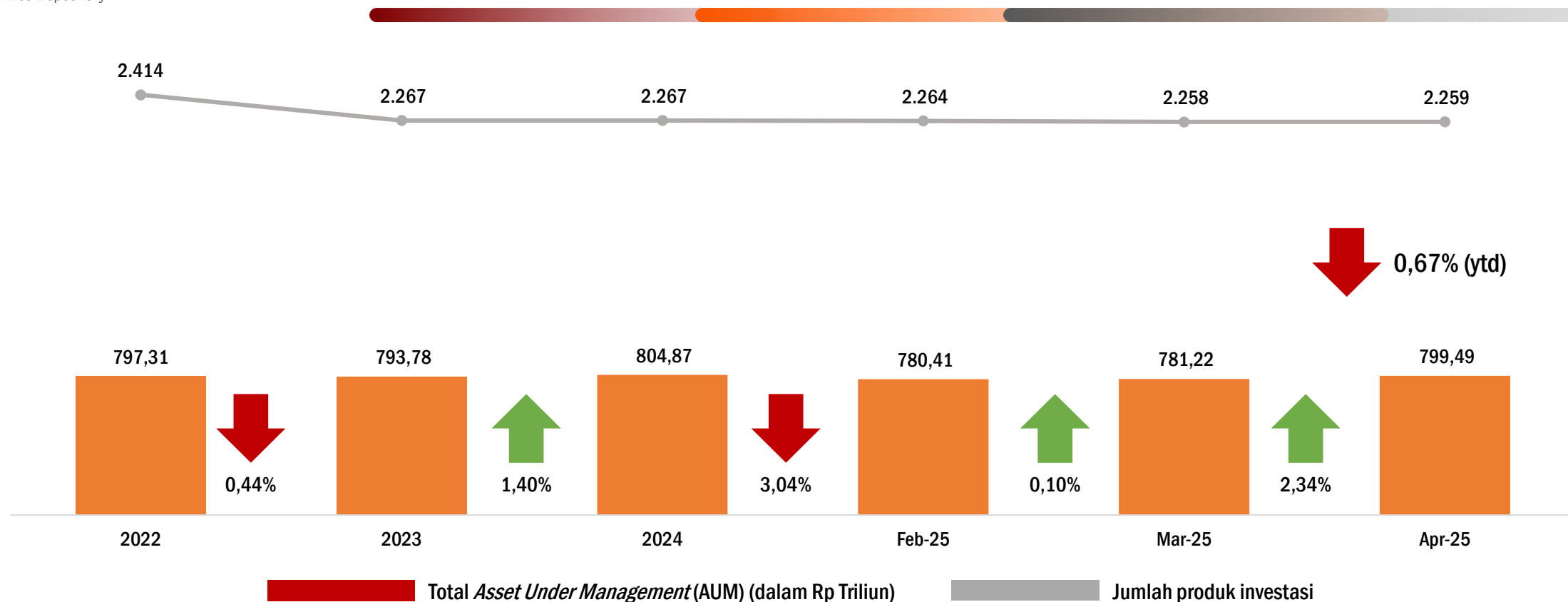
Des-24

Mar-25

Apr-25



Pertumbuhan AUM di S-INVEST



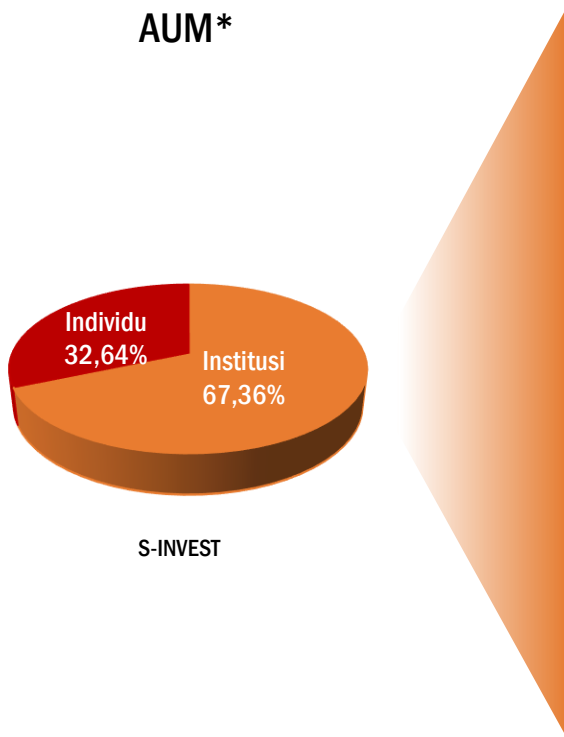
Tahun	2022	2023	2024	2025 (ytd)
Frekuensi <i>Subscription</i>	23.691.024	17.948.081	15.937.601	5.435.491
Frekuensi <i>Redemption</i>	8.454.311	6.958.783	7.399.804	2.542.687

Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	April 2025	Maret 2025	April 2025	Maret 2025
<i>Capital Protected Fund</i>	335	334	122,41	120,21
<i>Equity Fund</i>	243	247	65,88	66,07
<i>Fixed Income Fund</i>	292	291	152,45	150,00
<i>Money Market Fund</i>	196	195	90,38	84,61
<i>Mixed Asset Fund</i>	150	149	26,24	26,37
<i>Private Equity Fund</i>	39	39	19,63	19,65
<i>Exchange Traded Fund</i>	42	42	14,75	14,26
<i>Index Fund</i>	44	43	11,24	10,77
<i>Global Fund</i>	29	29	11,92	12,19
<i>Infrastructure Fund</i>	5	5	1,98	1,98
<i>Sukuk Based Fund</i>	11	11	6,09	5,85
<i>Real Estate Investment Trust</i>	6	6	10,86	10,86
<i>Discretionary Fund</i>	867	867	265,64	258,40
Total	2.259	2.258	799,49	781,22

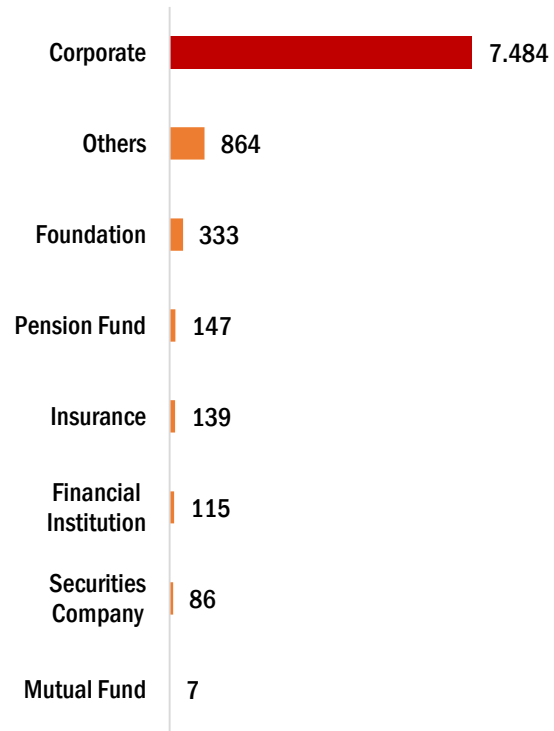
Komposisi Kepemilikan Investor Institusi

S-INVEST

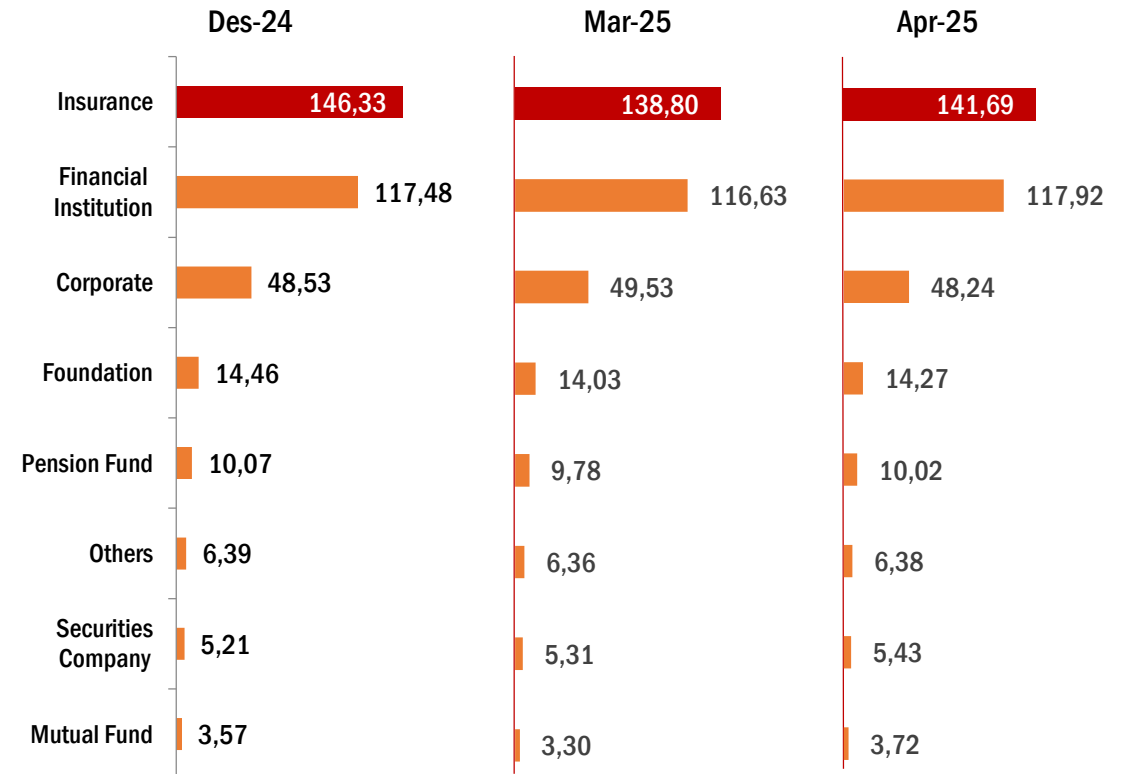
Persentase Nilai AUM*



Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)





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Jl. Jend Sudirman Kav. 52-53, Jakarta 12190
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