

Statistik Pasar Modal Indonesia

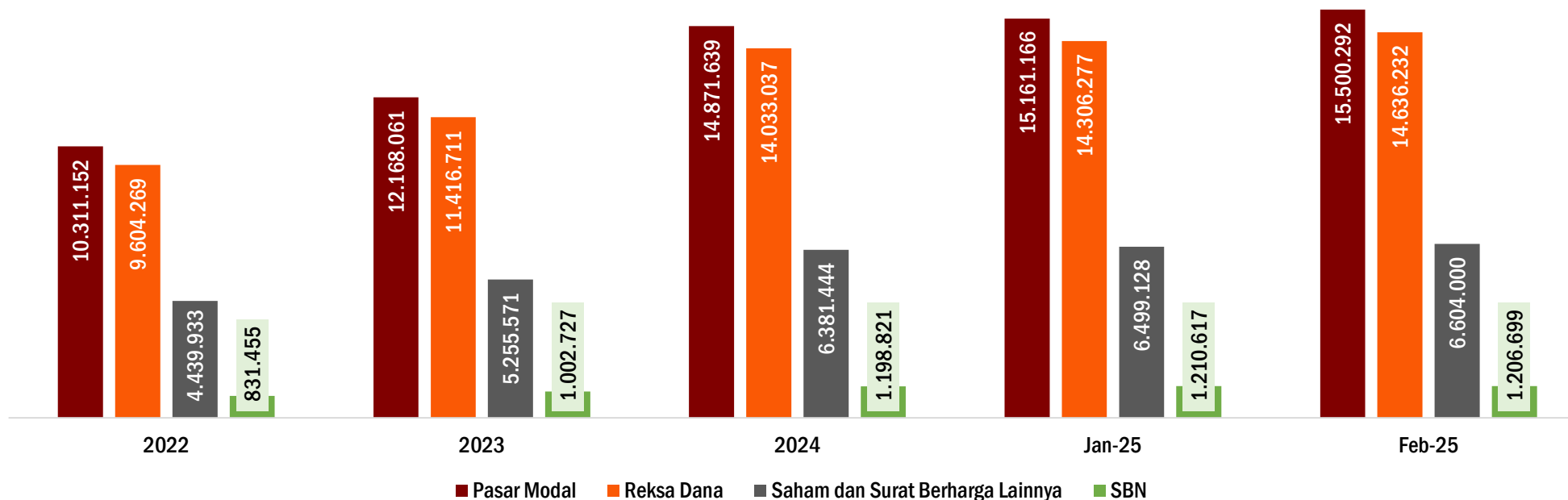
Februari 2025

Catatan:

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

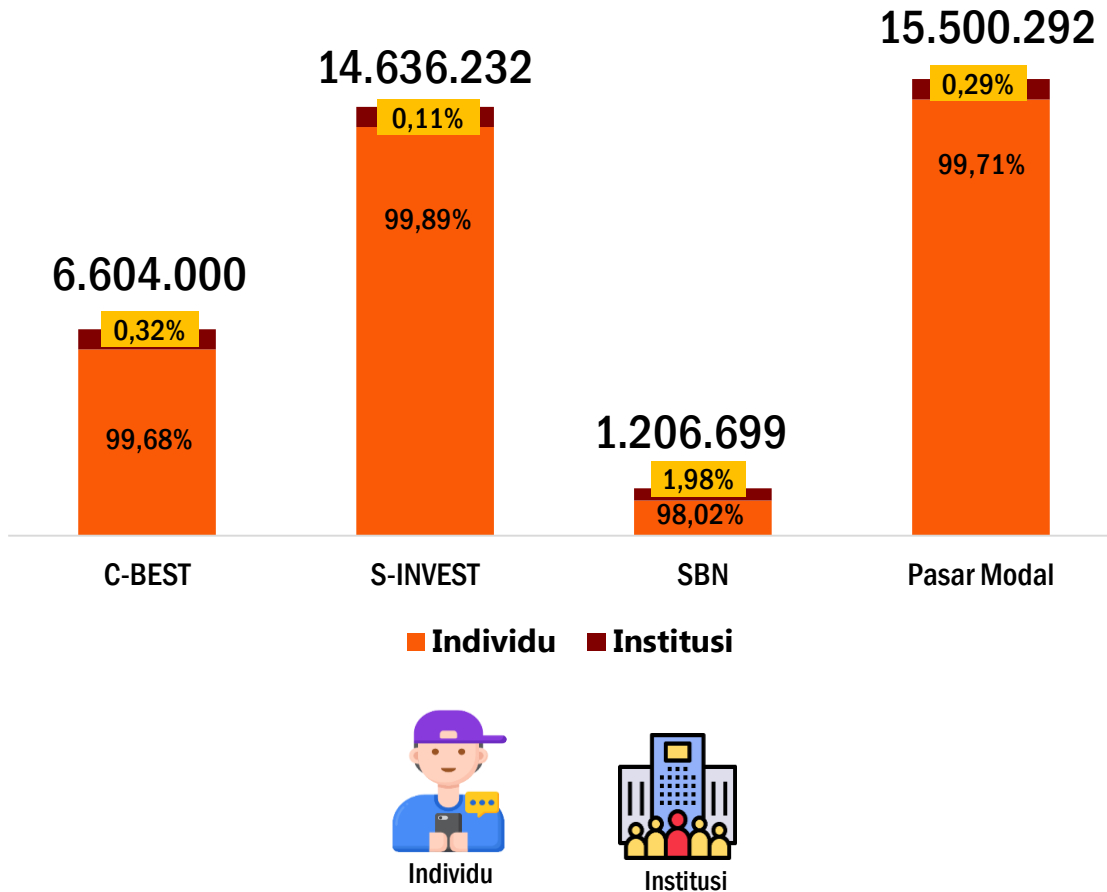
Escalate Infrastructure,
Accelerate Services

Pertumbuhan Investor

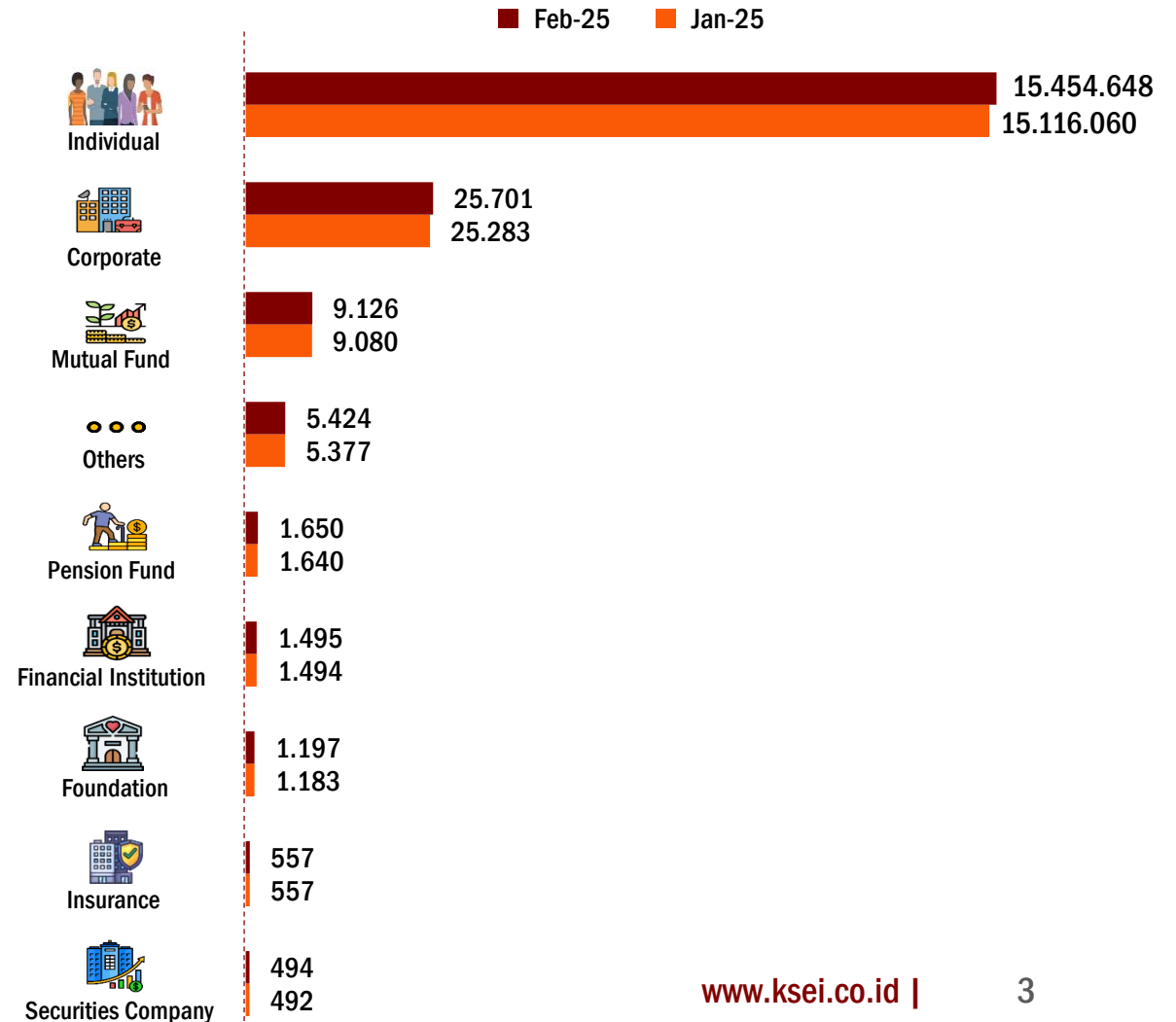


SID	Pertumbuhan investor				
	2022	2023	2024	Jan-25	Feb-25
Pasar Modal	37,68% ↑	18,01% ↑	22,22% ↑	1,95% ↑	2,24% ↑
Reksa Dana	40,41% ↑	18,87% ↑	22,92% ↑	1,95% ↑	2,31% ↑
Saham dan Surat Berharga Lainnya*	28,64% ↑	18,37% ↑	21,42% ↑	1,84% ↑	1,61% ↑
SBN	36,05% ↑	20,60% ↑	19,56% ↑	0,98% ↑	-0,32% ↓

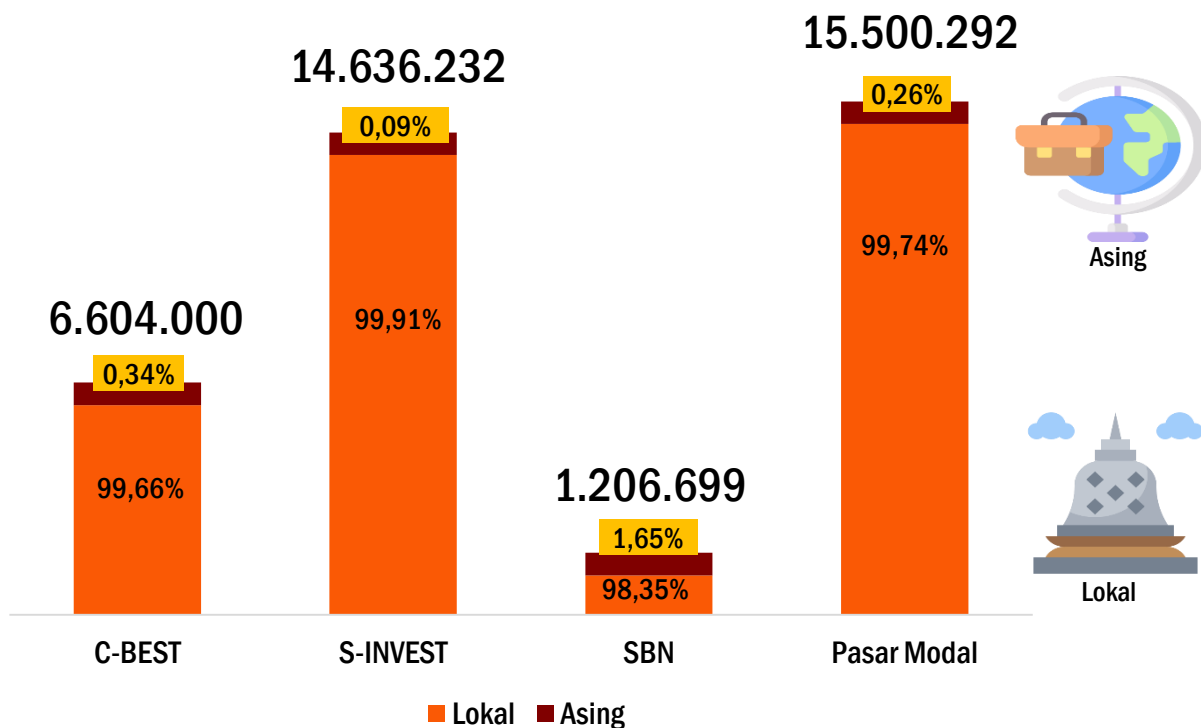
Komposisi Individu-Institusi



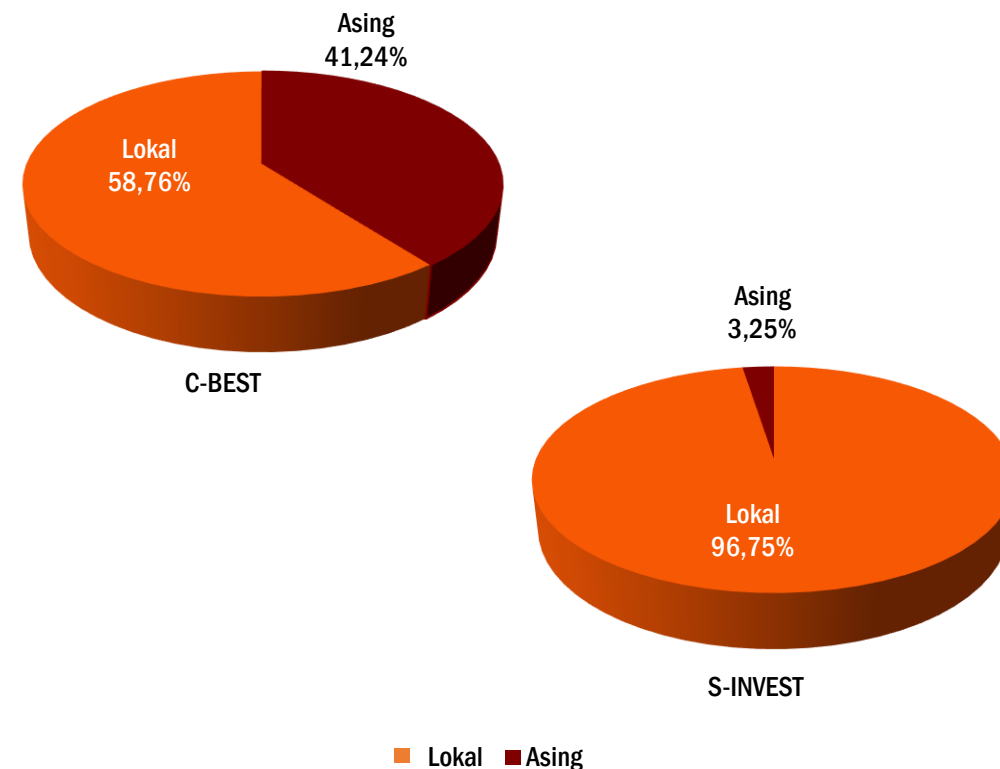
Komposisi Detail Investor



Komposisi Investor

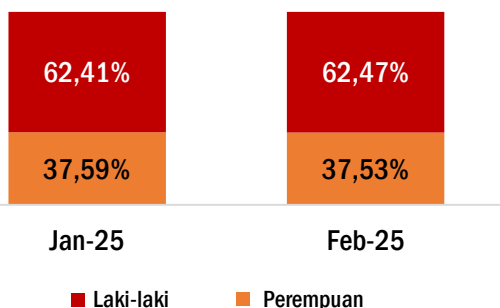


Komposisi Aset



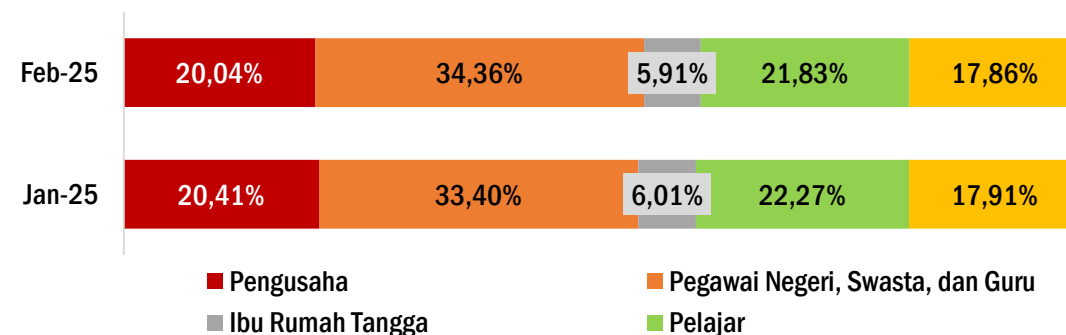
Demografi Investor Individu (1/2)

Jenis Kelamin

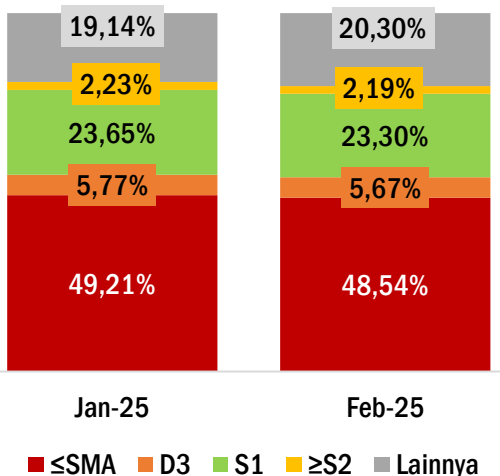


Jenis Kelamin	Aset	
	Jan-25	Feb-25
Laki-laki	Rp1.106,74 T Rp86,83 T	Rp1.056,38 T Rp79,32 T
Perempuan	Rp450,77 T Rp76,22 T	Rp430,93 T Rp71,36 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Jan-25	Feb-25
≤SMA	Rp155,14 T Rp25,44 T	Rp149,79 T Rp24,57 T
D3	Rp48,26 T Rp6,12 T	Rp46,47 T Rp5,74 T
S1	Rp695,42 T Rp97,65 T	Rp675,76 T Rp90,04 T
≥S2	Rp142,62 T Rp22,86 T	Rp136,51 T Rp19,75 T
Lainnya*	Rp45,37 T Rp10,33 T	Rp42,78 T Rp10,00 T

Pekerjaan	Aset	
	Jan-25	Feb-25
Pengusaha	Rp529,62 T Rp60,17 T	Rp514,60 T Rp55,04 T
Pegawai Negeri, Swasta, dan Guru	Rp453,65 T Rp53,71 T	Rp433,71 T Rp49,21 T
Ibu Rumah Tangga	Rp74,60 T Rp14,86 T	Rp71,50 T Rp13,88 T
Pelajar	Rp18,35 T Rp11,01 T	Rp17,70 T Rp11,12 T
Lainnya	Rp503,94 T Rp23,30 T	Rp470,77 T Rp21,45 T

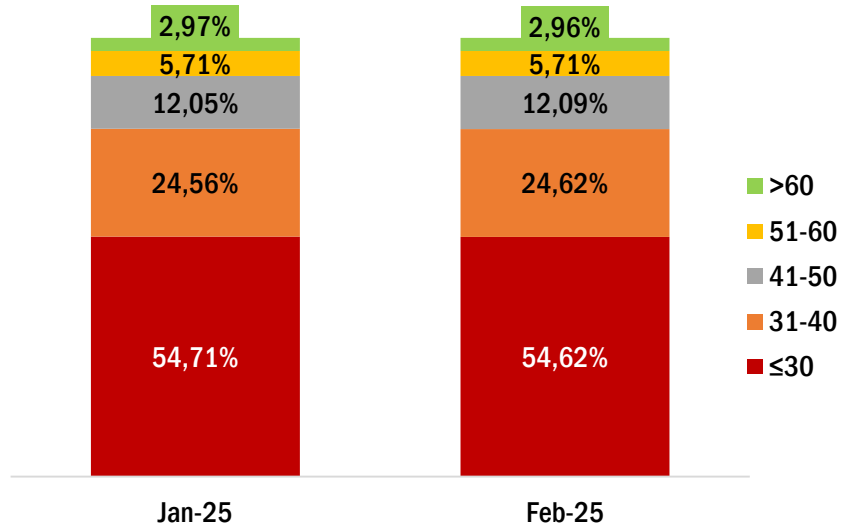
*Informasi tidak didefinisikan oleh investor

**Escalate Infrastructure,
Accelerate Services**

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

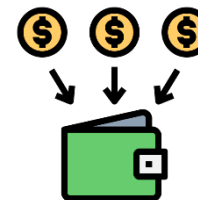
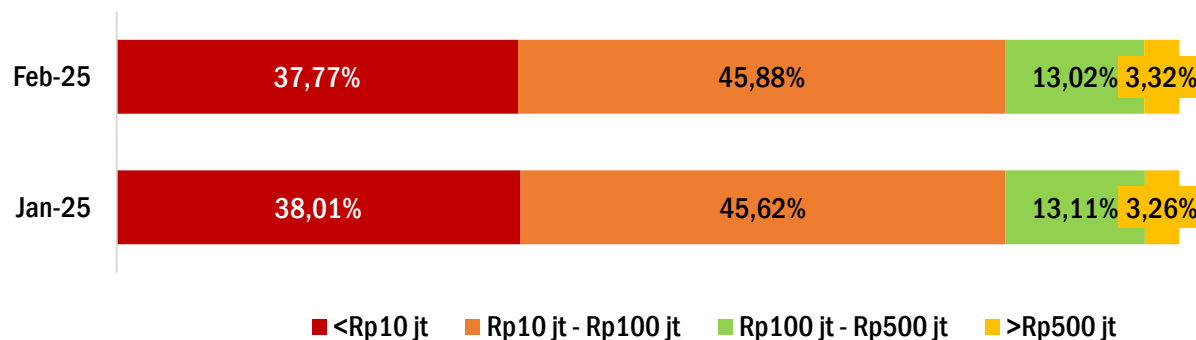
Demografi Investor Individu (2/2)

Usia



Usia	Aset	
	Jan-25	Feb-25
≤30	Rp39,79 T Rp15,52 T	Rp37,49 T Rp15,30 T
31-40	Rp259,24 T Rp23,49 T	Rp244,70 T Rp22,77 T
41-50	Rp178,00 T Rp28,71 T	Rp170,40 T Rp26,66 T
51-60	Rp259,98 T Rp37,16 T	Rp244,80 T Rp33,75 T
>60	Rp843,08 T Rp58,16 T	Rp810,81 T Rp52,20 T

Penghasilan

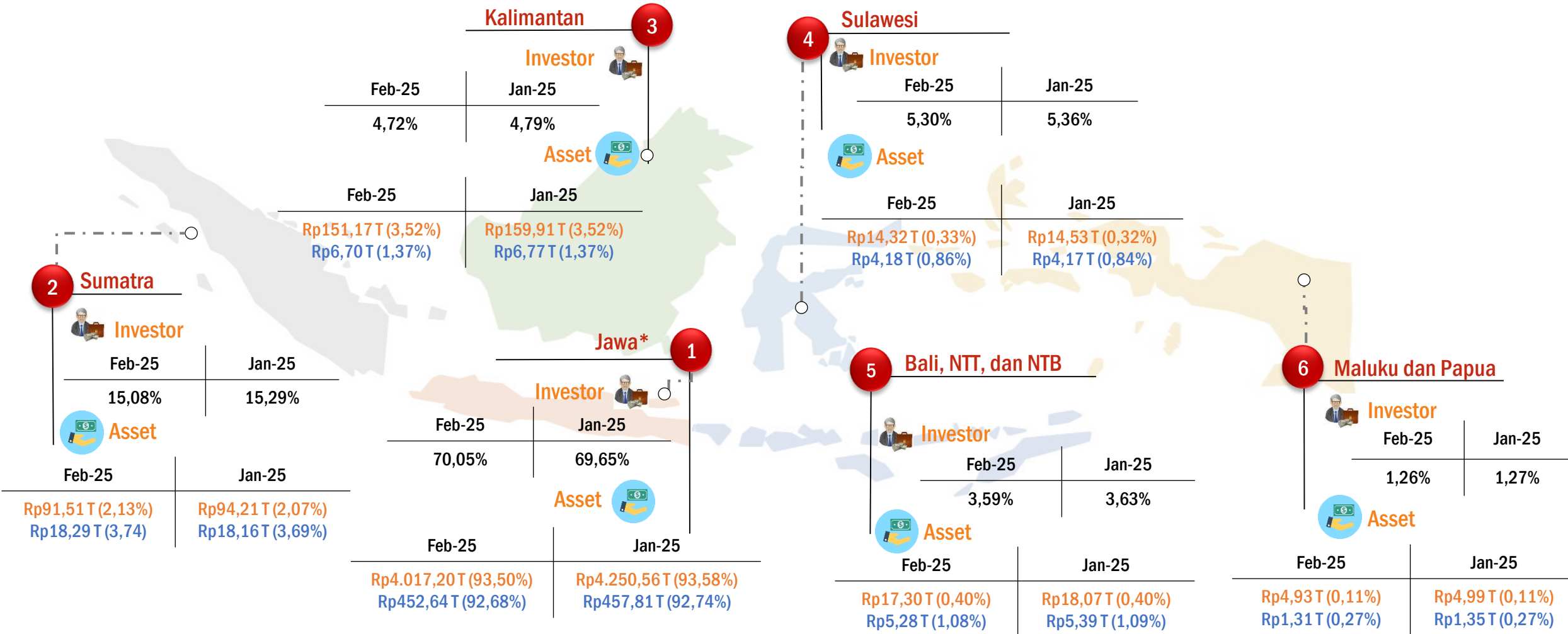


Penghasilan	Aset	
	Jan-25	Feb-25
<Rp10 jt	Rp155,07 T Rp11,95 T	Rp143,84 T Rp11,24 T
Rp10 jt - Rp100 jt	Rp172,39 T Rp44,37 T	Rp165,46 T Rp42,74 T
Rp100 jt - Rp500 jt	Rp314,55 T Rp45,43 T	Rp293,94 T Rp43,14 T
>Rp500 jt	Rp504,86 T Rp61,03 T	Rp498,74 T Rp53,31 T

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

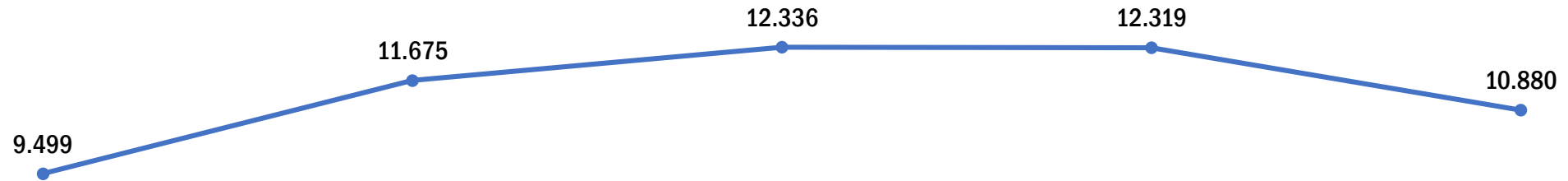


**Escalate Infrastructure,
Accelerate Services**

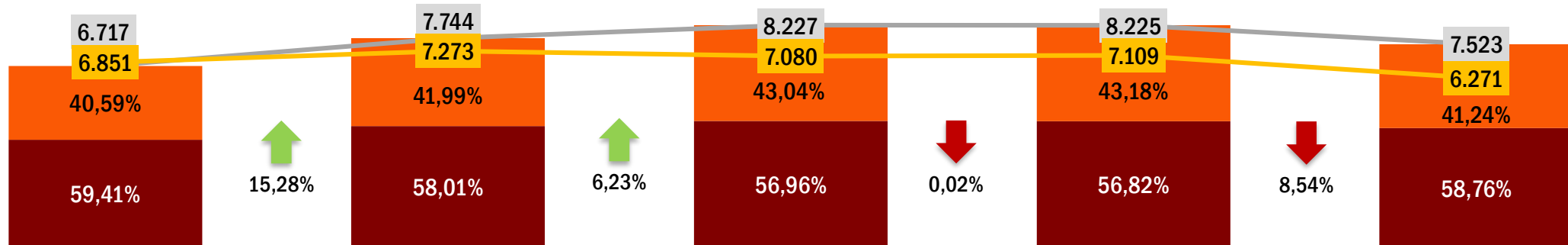
Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 21,14% Aset C-BEST 81,30% dan S-INVEST 76,54% senilai Rp3.867,03 T)
2. Data aset berwarna jingga merepresentasikan kepemilikan di C-BEST dan biru merepresentasikan kepemilikan di S-INVEST

Pertumbuhan Nilai Aset di C-BEST



8,56% (ytd)



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

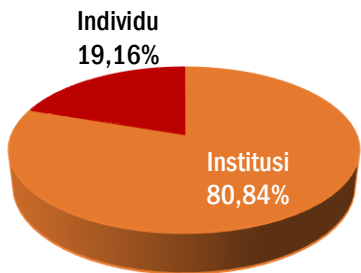
Detail Aset Tercatat di C-BEST

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Feb 25	Jan 25	Feb 25	Jan 25	Feb 25	Jan 25	Feb 25	Jan 25	Feb 25	Jan 25	Feb 25	Jan 25
Equity	987	987	52,73%	51,14%	47,27%	48,86%	6.523,59	7.227,17	99,47%	99,47%	0,53%	0,53%
Corporate Bond	814	812	98,80%	98,59%	1,20%	1,41%	422,45	425,54	99,09%	99,07%	0,91%	0,93%
Government Bond	68	68	98,99%	98,98%	1,01%	1,02%	219,71	217,14	99,37%	99,37%	0,63%	0,63%
Warrant	46	49	73,71%	47,88%	26,29%	52,12%	2,94	2,76	99,80%	99,80%	0,20%	0,20%
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	176	175	96,49%	96,51%	3,51%	3,49%	31,99	32,04	96,39%	96,10%	3,61%	3,90%
Negotiable Certificate of Deposit	22	21	100,00%	100,00%	0,00%	0,00%	0,62	0,61	100,00%	100,00%	24,69%	0,00%
Mutual Fund	41	40	73,62%	75,89%	26,38%	24,11%	9,64	10,60	99,63%	99,64%	0,00%	0,36%
SBSN	48	48	99,94%	99,94%	0,06%	0,06%	217,28	215,17	99,93%	99,94%	0,07%	0,06%
SPN	11	9	100,00%	100,00%	0,00%	0,00%	0,17	0,22	100,00%	100,00%	0,00%	0,00%
Sukuk	279	273	99,91%	99,96%	0,09%	0,04%	66,72	64,90	99,38%	99,50%	0,62%	0,50%
EBA	9	9	100,00%	100,00%	0,00%	0,00%	2,62	2,66	99,95%	99,95%	0,05%	0,05%
Dana Investasi Real Estate	4	4	64,09%	64,09%	35,91%	35,91%	18,65	18,65	99,17%	99,17%	0,83%	0,83%
Equity Crowdfunding	251	246	99,58%	99,58%	0,42%	0,42%	0,57	0,56	99,98%	99,98%	0,02%	0,02%
Debt Crowdfunding	22	22	65,78%	66,48%	34,22%	33,52%	0,03	0,03	99,08%	99,12%	0,92%	0,88%
Sukuk Crowdfunding	176	174	100,00%	100,00%	0,00%	0,00%	0,29	0,29	100,00%	100,00%	0,00%	0,00%
Structured Warrant	293	292	100,00%	99,99%	0,00%	0,01%	1,81	2,41	99,31%	99,66%	0,69%	0,34%
Commercial Paper	0	0	0,00%	0,00%	0,00%	0,00%	0,00	0,00	0,00%	0,00%	0,00%	0,00%
Bank Indonesia Rupiah Securities	52	57	89,71%	93,57%	10,29%	6,43%	2,04	3,38	97,08%	97,14%	2,92%	2,86%
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	3.301	3.288	58,76%	56,82%	41,24%	43,18%	7.522,46	8.225,47	99,53%	99,53%	0,47%	0,47%

Komposisi Kepemilikan Investor Institusi

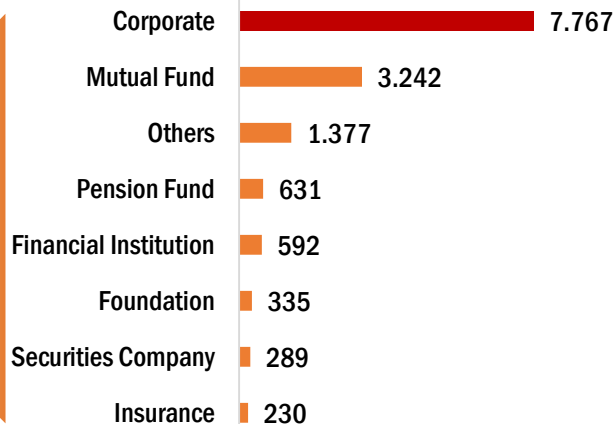
C-BEST (All)

Persentase Nilai Aset



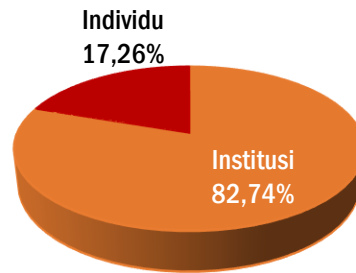
C-BEST (All)

Jumlah Investor



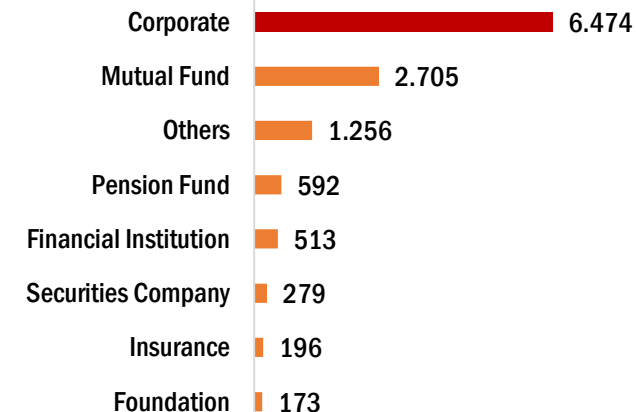
C-BEST (Saham)

Persentase Nilai Aset



C-BEST (Saham)

Jumlah Investor

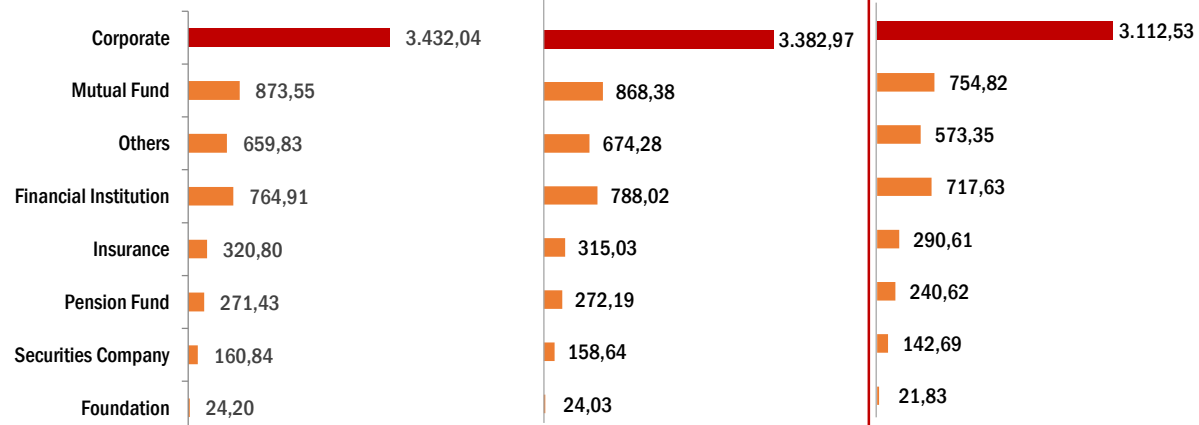


Nilai Efek (Triliun Rupiah)

Des-24

Jan-25

Feb-25

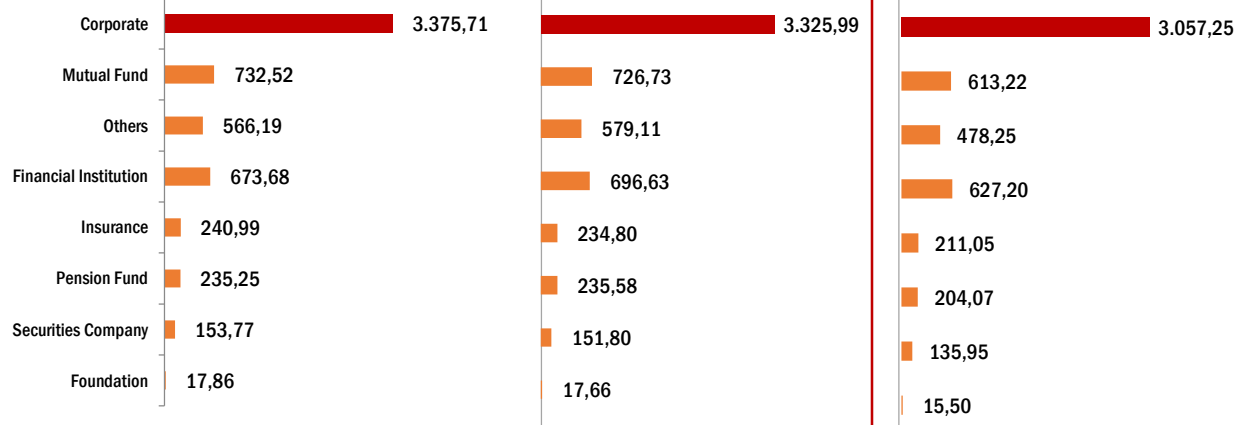


Nilai Efek (Triliun Rupiah)

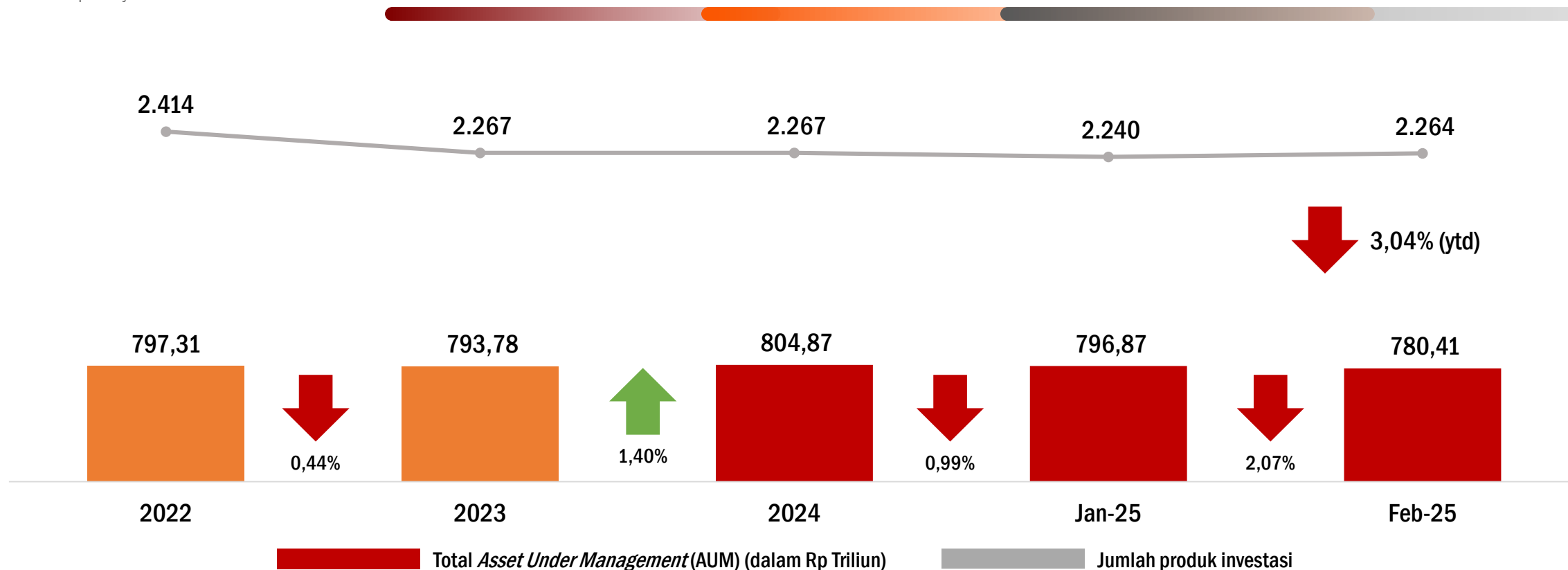
Des-23

Jan-25

Feb-25



Pertumbuhan AUM di S-INVEST



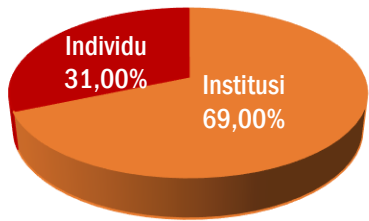
Tahun	2022	2023	2024	2025 (ytd)
Frekuensi <i>Subscription</i>	23.691.024	17.948.081	15.937.601	2.620.702
Frekuensi <i>Redemption</i>	8.454.311	6.958.783	7.399.804	1.414.715

Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Februari 2025	Januari 2025	Februari 2025	Januari 2025
<i>Capital Protected Fund</i>	335	330	118,81	118,22
<i>Equity Fund</i>	249	250	64,04	72,66
<i>Fixed Income Fund</i>	292	290	149,03	148,59
<i>Money Market Fund</i>	195	198	88,62	87,29
<i>Mixed Asset Fund</i>	146	145	26,13	24,30
<i>Private Equity Fund</i>	39	39	20,19	20,43
<i>Exchange Traded Fund</i>	41	40	13,66	14,67
<i>Index Fund</i>	42	43	10,17	11,63
<i>Global Fund</i>	29	29	12,63	11,64
<i>Infrastructure Fund</i>	5	5	1,98	1,98
<i>Sukuk Based Fund</i>	11	11	5,86	5,71
<i>Real Estate Investment Trust</i>	6	6	10,83	10,83
<i>Discretionary Fund</i>	874	854	258,45	268,92
Total	2.264	2.240	780,41	796,87

Komposisi Kepemilikan Investor Institusi

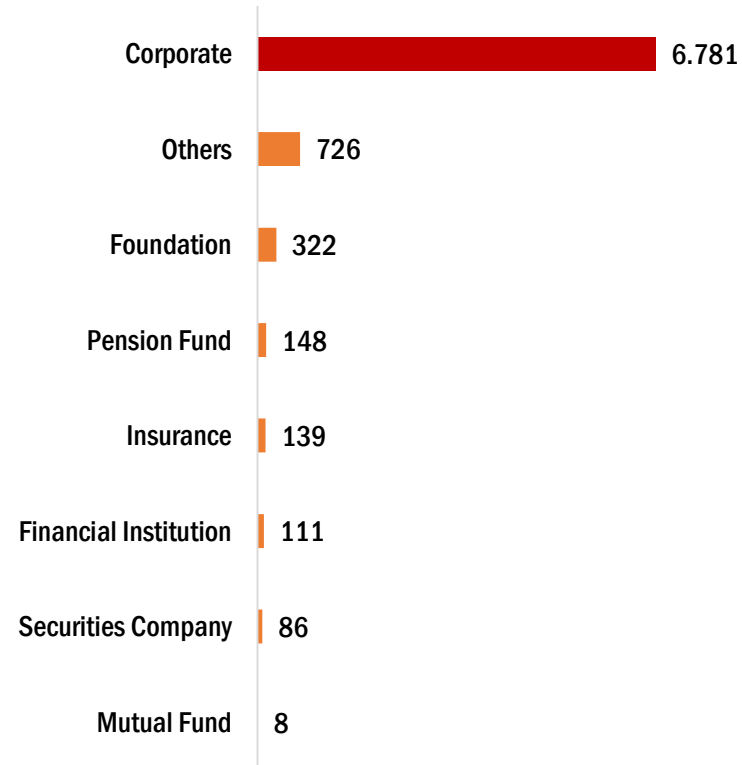
S-INVEST

Persentase Nilai
AUM*

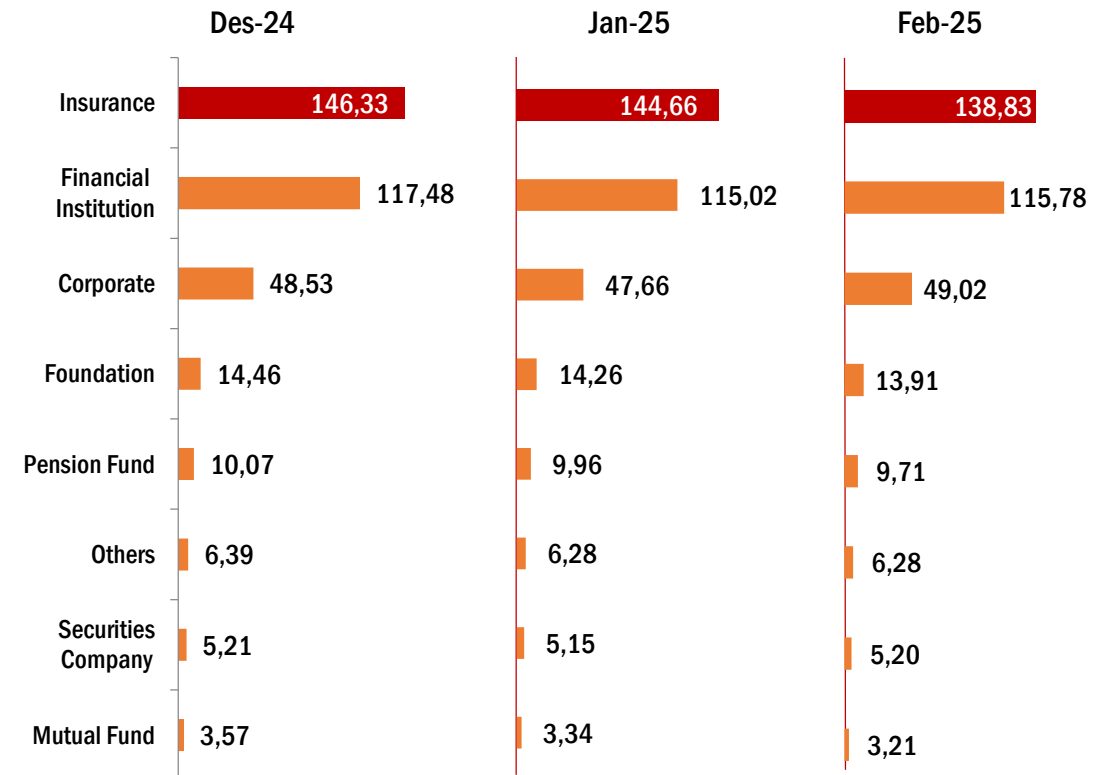


S-INVEST

Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)





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