

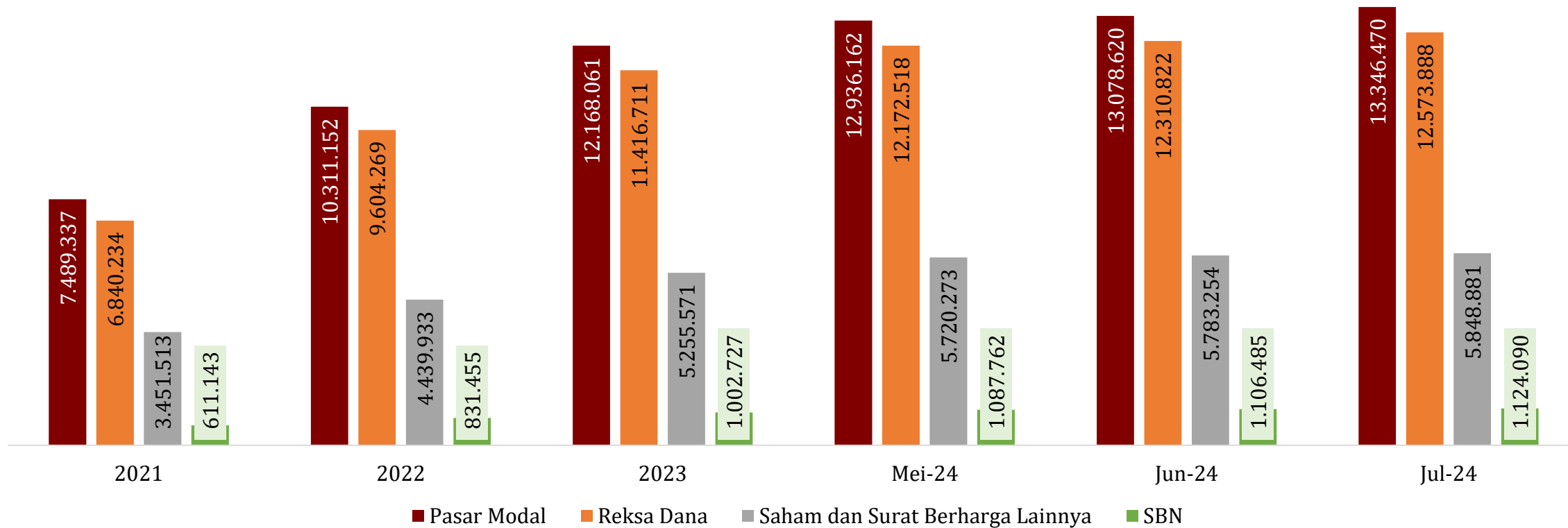
Statistik Pasar Modal Indonesia



Juli 2024

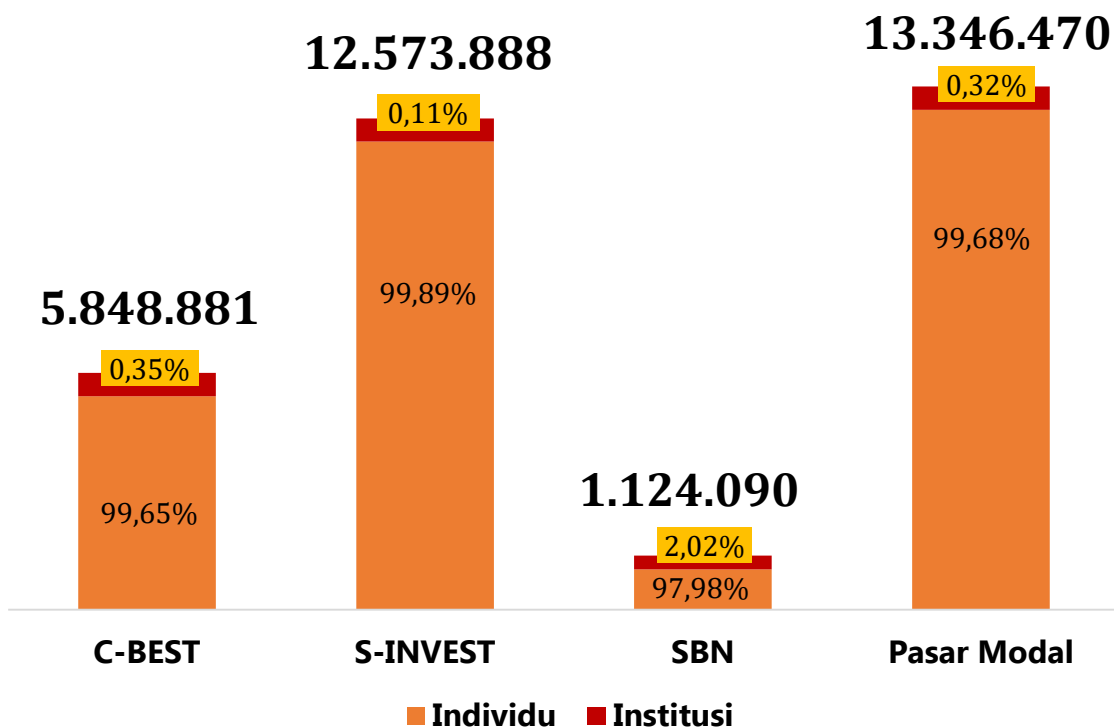
Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan Juli 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	Mei-24*	Jun-24	Jul-24
Pasar Modal	92,99% ↑	37,68% ↑	18,01% ↑	1,20% ↑	1,10% ↑	2,05% ↑
Reksa Dana	115,41% ↑	40,41% ↑	18,87% ↑	1,22% ↑	1,14% ↑	2,14% ↑
Saham dan Surat Berharga Lainnya*	103,60% ↑	28,64% ↑	18,37% ↑	1,54% ↑	1,10% ↑	1,13% ↑
SBN	32,75% ↑	36,05% ↑	20,60% ↑	1,57% ↑	1,72% ↑	1,59% ↑

Komposisi Individu-Institusi

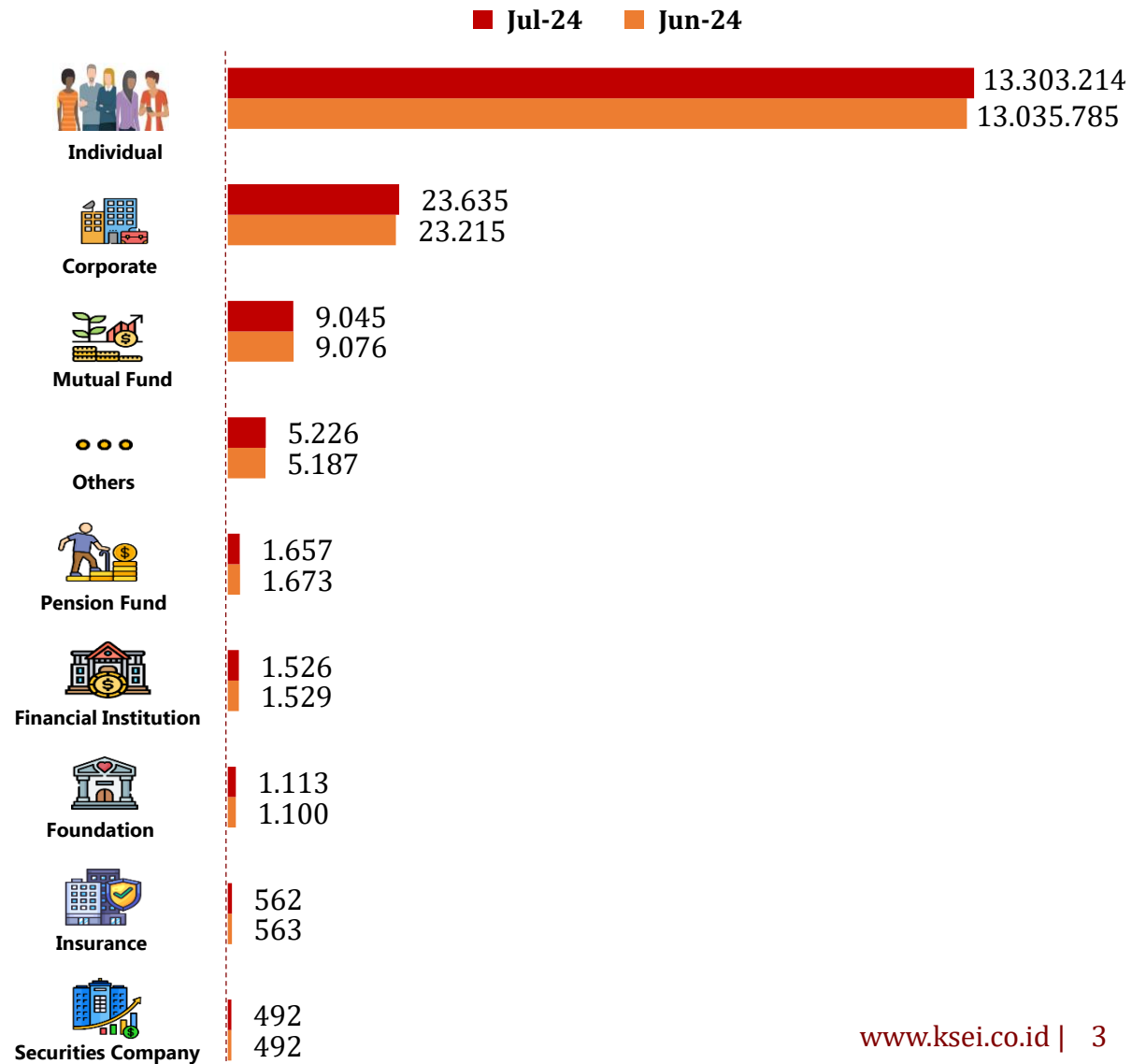


Individu

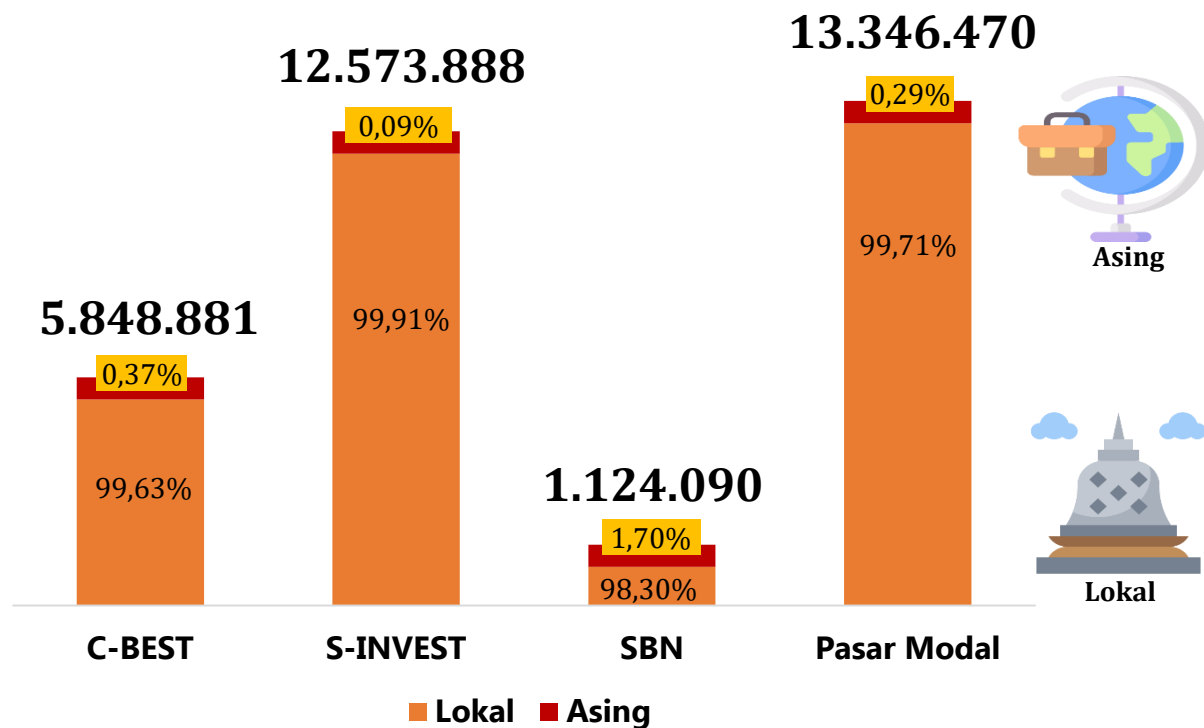


Institusi

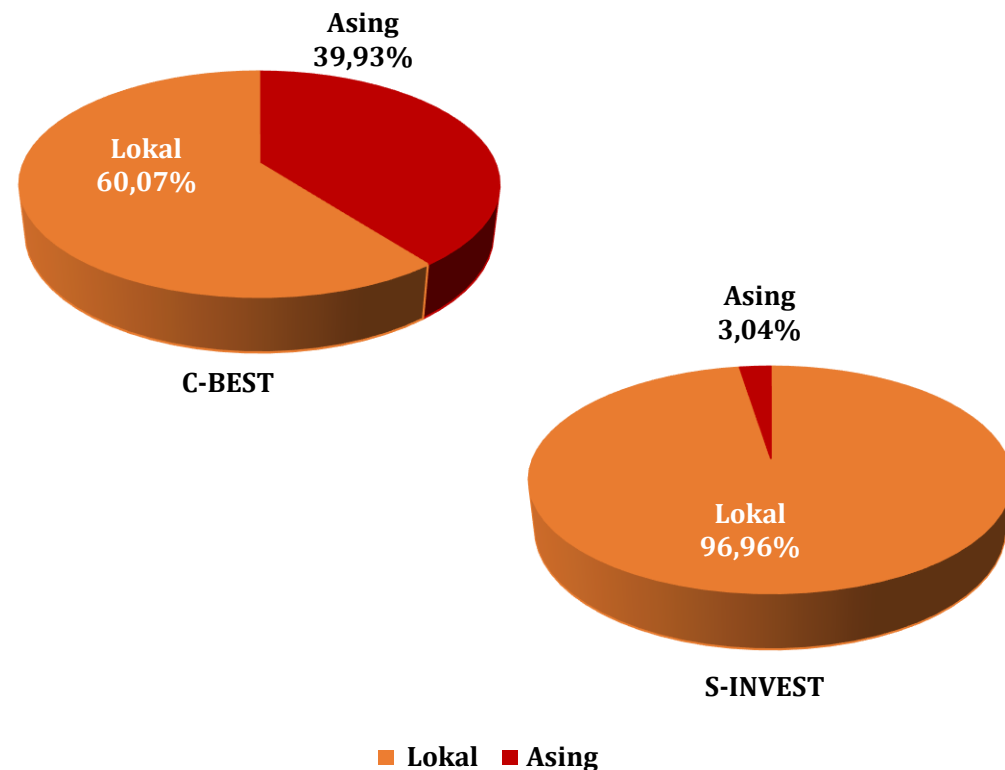
Komposisi Detail Investor



Komposisi Investor

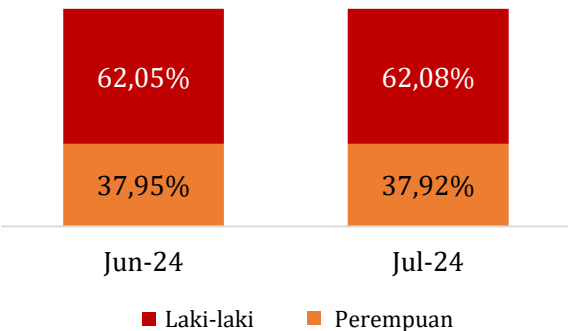


Komposisi Aset



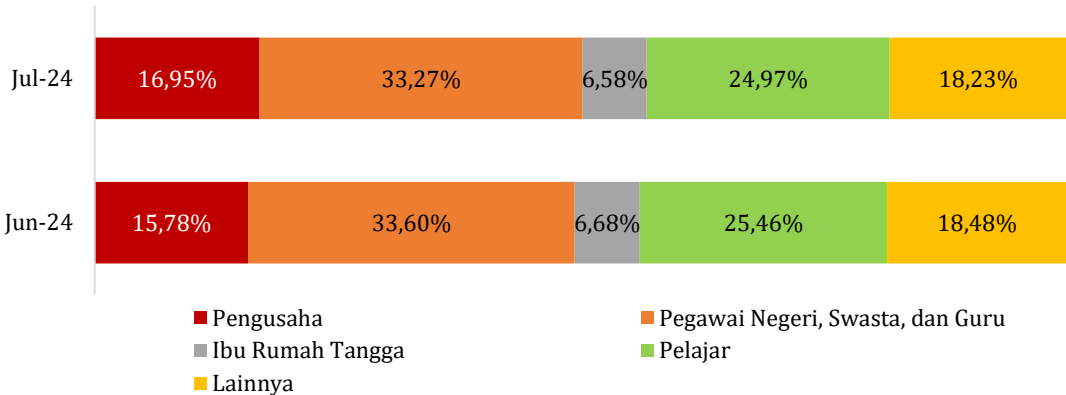
Demografi Investor Individu (1/2)

Jenis Kelamin

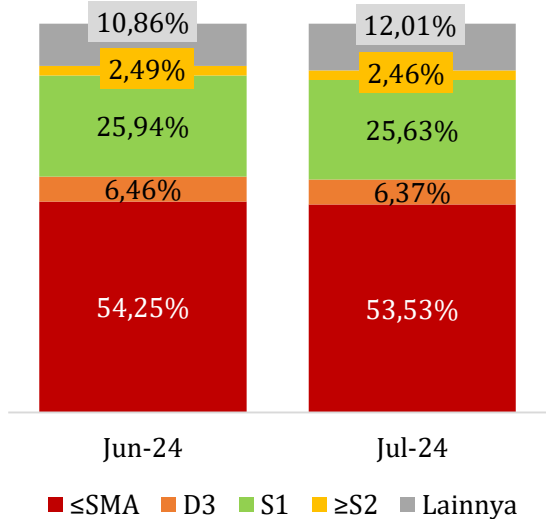


Jenis Kelamin	Aset	
	Jun-24	Jul-24
Laki-laki	Rp1.075,60 T Rp84,06 T	Rp1.140,61 T Rp86,83 T
Perempuan	Rp258,04 T Rp72,21 T	Rp269,17 T Rp74,23 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Jun-24	Jul-24
≤SMA	Rp144,18 T Rp24,87 T	Rp150,18 T Rp25,39 T
D3	Rp45,52 T Rp5,75 T	Rp46,84 T Rp5,98 T
S1	Rp601,83 T Rp92,58 T	Rp633,29 T Rp95,64 T
≥S2	Rp121,80 T Rp21,98 T	Rp127,72 T Rp22,54 T
Lainnya*	Rp40,55 T Rp10,39 T	Rp42,08 T Rp10,82 T

*Informasi tidak didefinisikan oleh investor

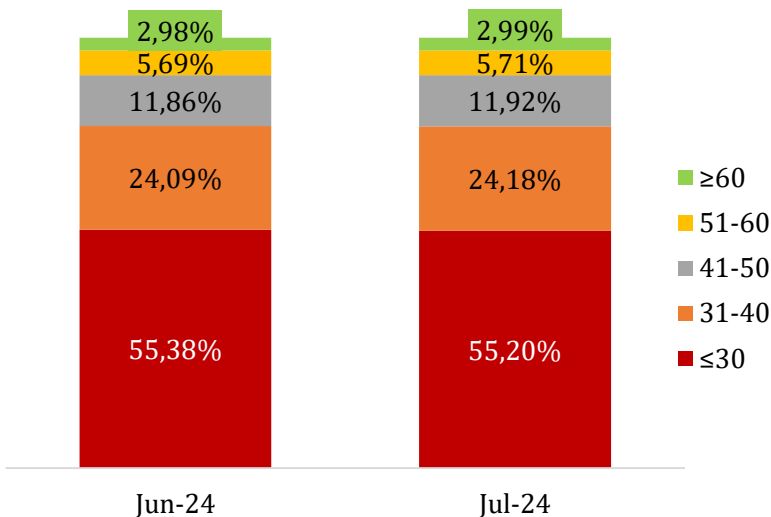
Pekerjaan	Aset	
	Jun-24	Jul-24
Pengusaha	Rp449,53 T Rp58,85 T	Rp479,54 T Rp60,93 T
Pegawai Negeri, Swasta, dan Guru	Rp402,95 T Rp50,57 T	Rp420,55 T Rp52,27 T
Ibu Rumah Tangga	Rp66,24 T Rp14,80 T	Rp70,34 T Rp15,18 T
Pelajar	Rp16,96 T Rp10,01 T	Rp17,38 T Rp10,07 T
Lainnya	Rp418,41 T Rp22,03 T	Rp443,47 T Rp22,64 T

Catatan:

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

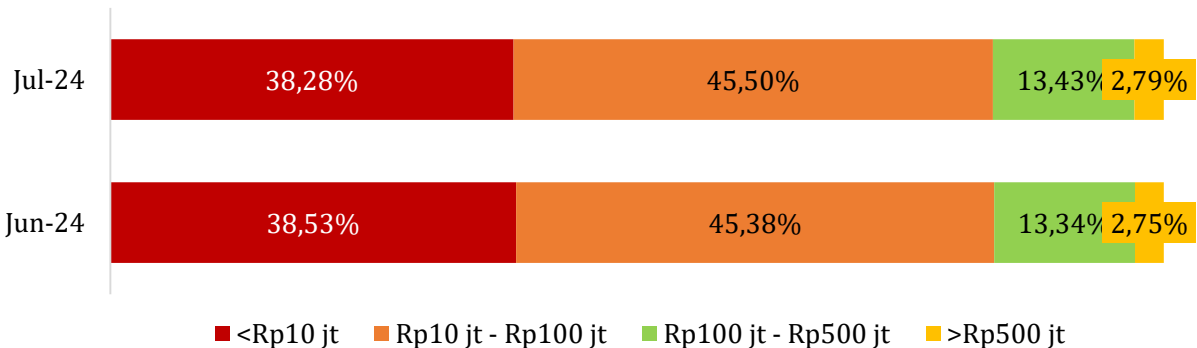
Demografi Investor Individu (2/2)

Usia



Usia	Aset	
	Jun-24	Jul-24
 ≤30	Rp35,75 T Rp15,00 T	Rp36,79 T Rp15,30 T
 31-40	Rp97,47 T Rp21,66 T	Rp101,25 T Rp22,37 T
 41-50	Rp155,82 T Rp27,19 T	Rp163,35 T Rp28,05 T
 51-60	Rp233,26 T Rp36,47 T	Rp243,13 T Rp37,50 T
 ≥60	Rp831,72 T Rp55,94 T	Rp886,69 T Rp57,85 T

Penghasilan

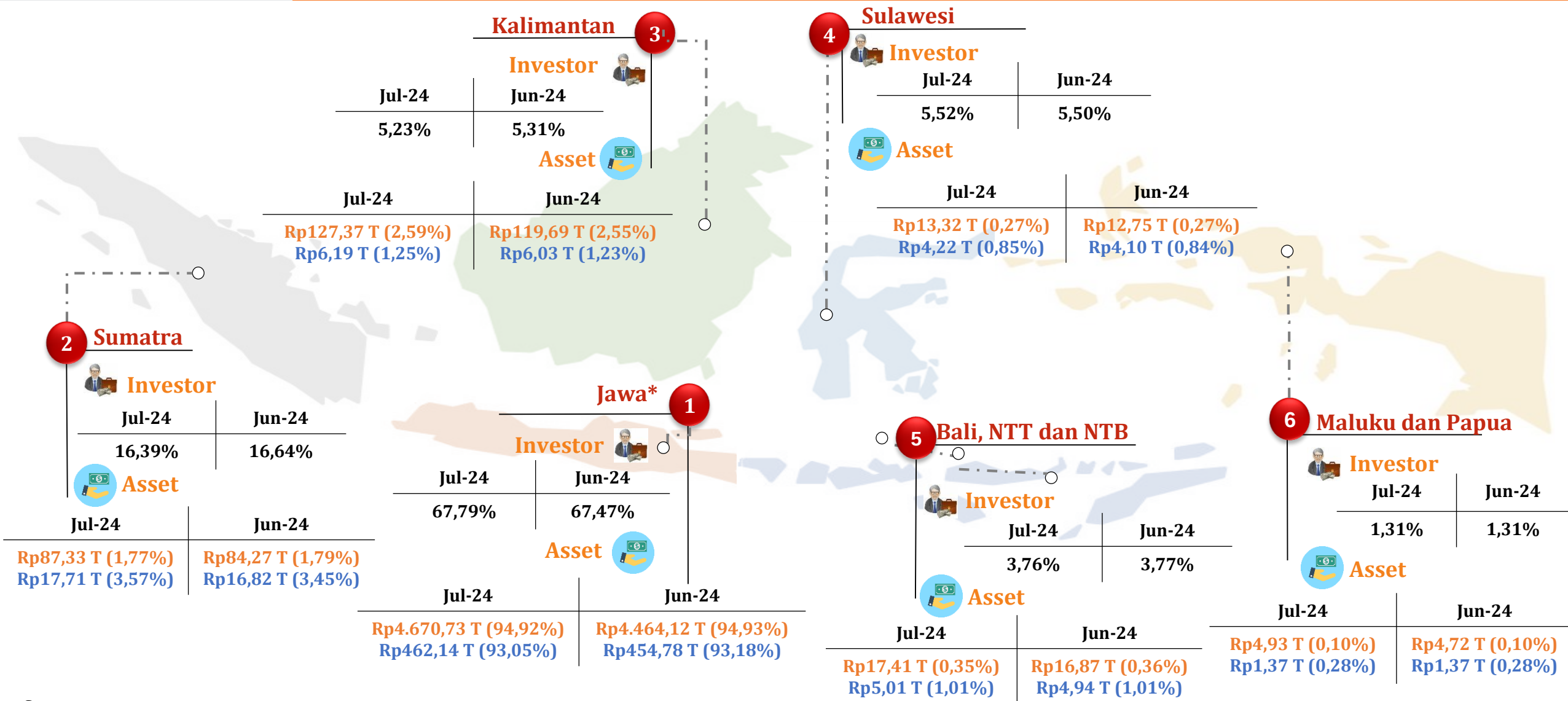


Penghasilan	Aset	
	Jun-24	Jul-24
<Rp10 jt	Rp167,34 T Rp11,24 T	Rp175,40 T Rp11,47 T
Rp10 jt - Rp100 jt	Rp152,40 T Rp42,25 T	Rp158,73 T Rp43,15 T
Rp100 jt - Rp500 jt	Rp280,63 T Rp43,83 T	Rp295,73 T Rp45,18 T
>Rp500 jt	Rp444,15 T Rp58,65 T	Rp466,79 T Rp60,97 T

Catatan:

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

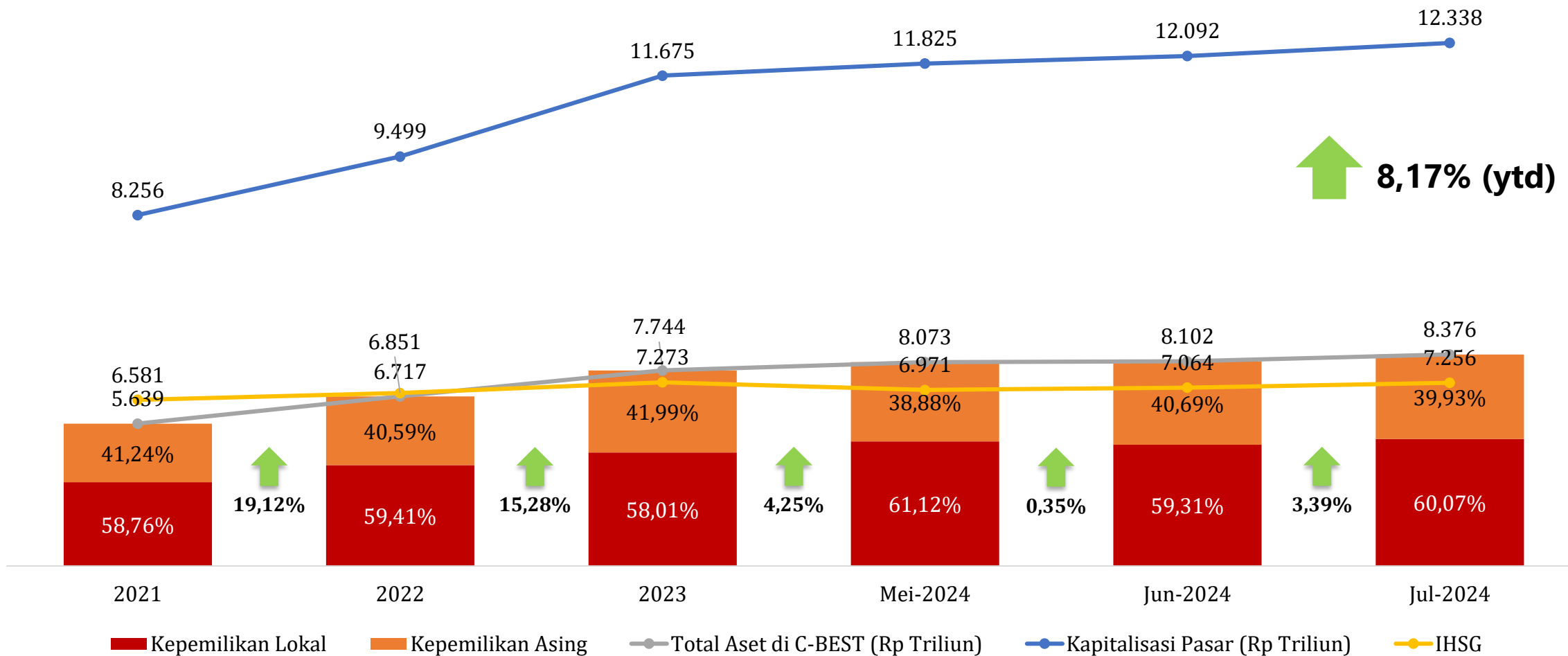
Sebaran Investor Domestik



Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 13,76% **Aset C-BEST** 85,68% dan **S-INVEST** 76,31% senilai Rp4.595,18 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

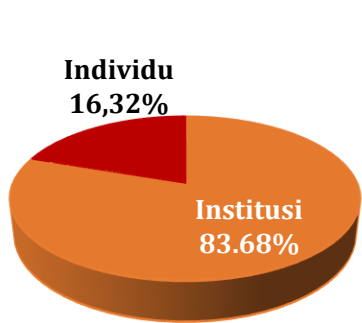
Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Jul 24	Jun 24	Jul 24	Jun 24	Jul 24	Jun 24	Jul 24	Jun 24	Jul 24	Jun 24	Jul 24	Jun 24
Equity	970	963	55,23%	54,33%	44,77%	45,67%	7.420,27	7.167,06	99,45%	99,45%	0,55%	0,55%
Corporate Bond	821	784	98,23%	98,16%	1,77%	1,84%	426,31	422,41	99,02%	99,00%	0,98%	1,00%
Government Bond	63	61	98,91%	98,88%	1,09%	1,12%	202,56	189,58	99,39%	99,35%	0,61%	0,65%
Warrant	66	68	79,77%	53,97%	20,23%	46,03%	3,14	3,13	99,81%	99,81%	0,19%	0,19%
Right	0	3	0,00%	97,19%	0,00%	2,81%	0,00	0,00	0,00%	99,16%	0,00%	0,84%
Term Notes	180	180	95,96%	96,34%	4,04%	3,66%	36,52	36,57	95,81%	96,10%	4,19%	3,90%
Negotiable Certificate Of Deposit	15	13	100,00%	100,00%	0,00%	0,00%	1,53	1,59	100,00%	100,00%	0,00%	0,00%
Mutual Fund	43	42	77,05%	74,71%	22,95%	25,29%	11,24	11,04	100,00%	99,40%	0,00%	0,60%
SBSN	46	48	99,87%	99,87%	0,13%	0,13%	184,05	183,71	99,40%	99,96%	0,60%	0,04%
SPN	15	14	100,00%	100,00%	0,00%	0,00%	0,91	0,35	99,95%	100,00%	0,05%	0,00%
Sukuk	266	268	99,95%	99,31%	0,05%	0,69%	55,93	57,49	100,00%	99,38%	0,00%	0,62%
EBA	11	11	97,43%	97,44%	2,57%	2,56%	3,18	3,20	99,47%	99,88%	0,53%	0,12%
Dana Investasi Real Estate	4	4	64,08%	64,08%	35,92%	35,92%	18,74	18,74	99,89%	99,19%	0,11%	0,81%
Equity Crowdfunding	237	235	99,58%	99,58%	0,42%	0,42%	0,54	0,55	99,18%	99,98%	0,82%	0,02%
Debt Crowdfunding	24	22	100,00%	100,00%	0,00%	0,00%	0,02	0,02	99,98%	100,00%	0,02%	0,00%
Sukuk Crowdfunding	117	109	100,00%	100,00%	0,00%	0,00%	0,22	0,20	100,00%	100,00%	0,00%	0,00%
Structured Warrant	125	141	100,00%	100,00%	0,00%	0,00%	2,52	2,09	100,00%	99,33%	0,00%	0,67%
Commercial Paper	1	1	100,00%	100,00%	0,00%	0,00%	0,20	0,20	99,83%	100,00%	0,17%	0,00%
Bank Indonesia Rupiah Securities	62	36	88,75%	74,01%	11,25%	25,99%	8,23	3,50	98,99%	99,13%	1,01%	0,87%
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	3.067	3.004	60,07%	59,31%	39,93%	40,69%	8.376,45	8.101,76	99,51%	99,51%	0,49%	0,49%

Komposisi Kepemilikan Investor Institusi

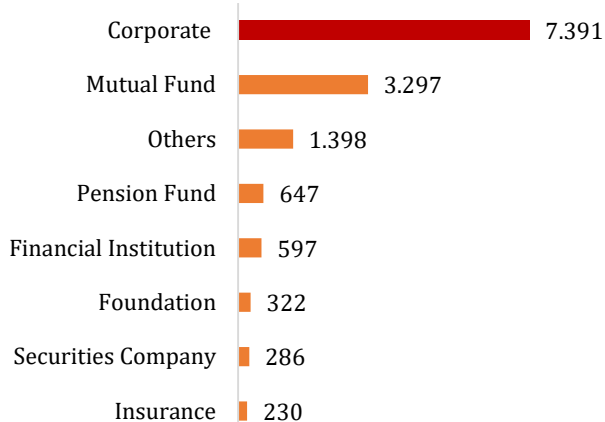
C-BEST (All)

Persentase
Nilai Aset

Jumlah Investor



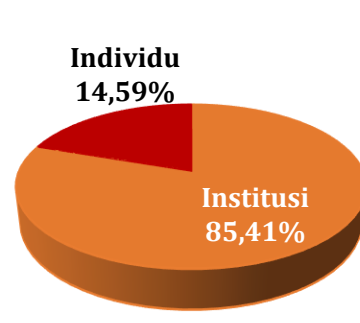
C-BEST (All)



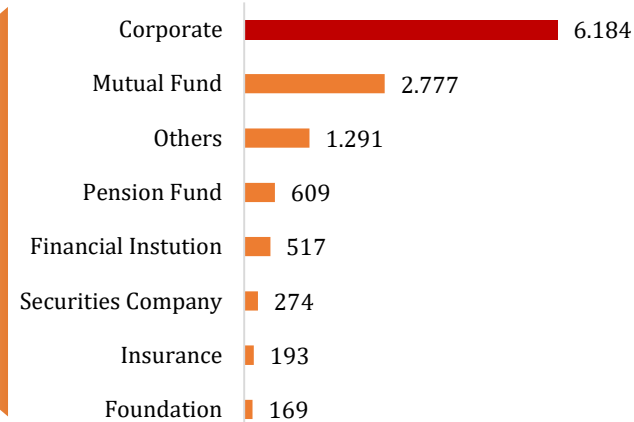
C-BEST (Saham)

Persentase
Nilai Aset

Jumlah Investor



C-BEST (Saham)

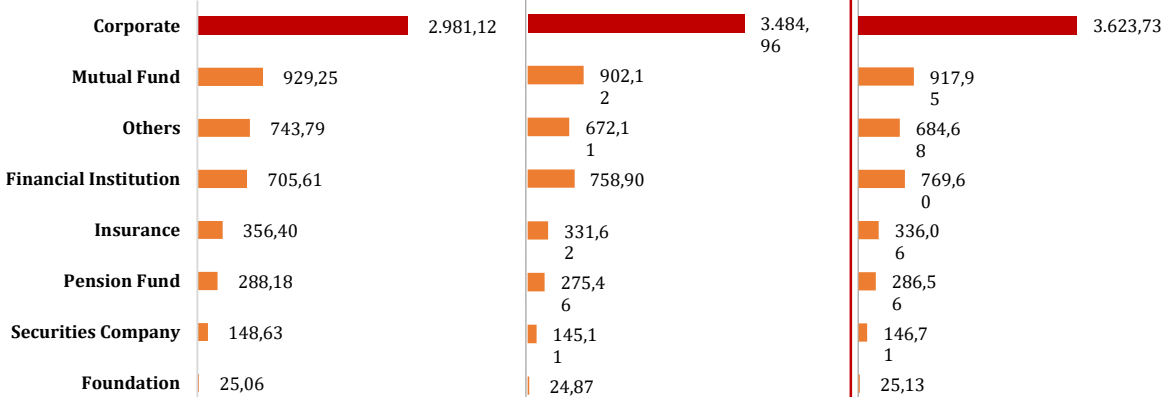


Nilai Efek (Triliun Rupiah)

Des-23

Jun-24

Jul-24

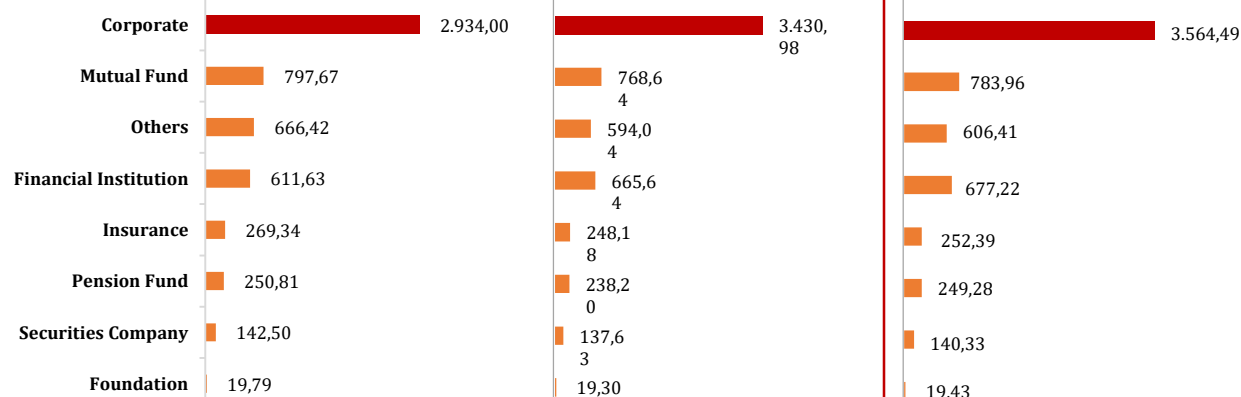


Nilai Efek (Triliun Rupiah)

Des-23

Jun-24

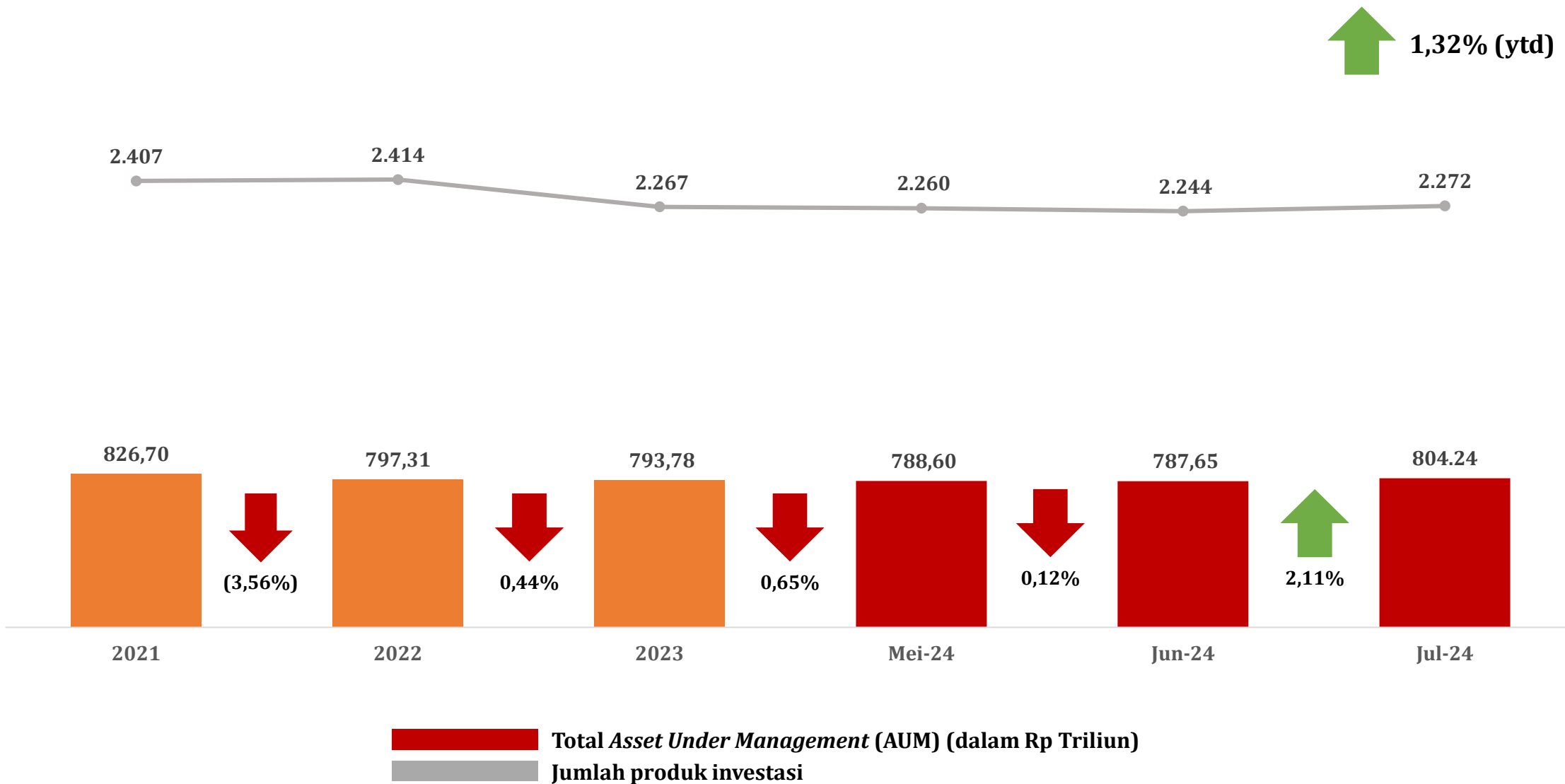
Jul-24



Catatan:

Jumlah investor mencakup SID yang memiliki saldo

Pertumbuhan AUM di S-INVEST



Catatan:

Data AUM Mei ditarik pada tanggal 5 Juni 2024 pukul 08.05
 Data AUM Juni ditarik pada tanggal 10 Juli 2024 pukul 16.40
 Data AUM Juli ditarik pada tanggal 5 Agustus 2024 pukul 08.24

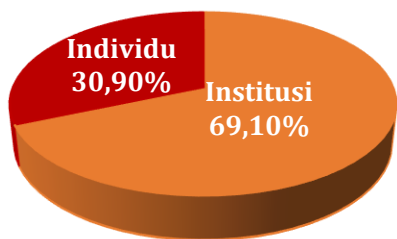
Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Juli 2024	Juni 2024	Juli 2024	Juni 2024
<i>Capital Protected Fund</i>	321	318	109,48	109,08
<i>Equity Fund</i>	262	263	82,45	80,17
<i>Fixed Income Fund</i>	297	294	145,65	143,72
<i>Money Market Fund</i>	205	208	84,55	80,77
<i>Mixed Asset Fund</i>	151	152	28,76	28,12
<i>Private Equity Fund</i>	40	41	19,56	20,47
<i>Exchange Traded Fund</i>	43	42	15,40	15,19
<i>Index Fund</i>	40	39	11,42	11,18
<i>Global Fund</i>	27	26	12,36	11,63
<i>Infrastructure Fund</i>	7	7	8,40	8,42
<i>Sukuk Based Fund</i>	11	11	5,96	5,88
<i>Real Estate Investment Trust</i>	5	6	10,75	10,82
<i>Discretionary Fund</i>	863	837	269,50	262,20
Total	2.272	2.244	804,24	787,65

Catatan:

Data AUM Mei ditarik pada tanggal 5 Juni 2024 pukul 08.05
 Data AUM Juni ditarik pada tanggal 10 Juli 2024 pukul 16.40
 Data AUM Juli ditarik pada tanggal 5 Agustus 2024 pukul 08.24

S-INVEST

Persentase Nilai AUM*

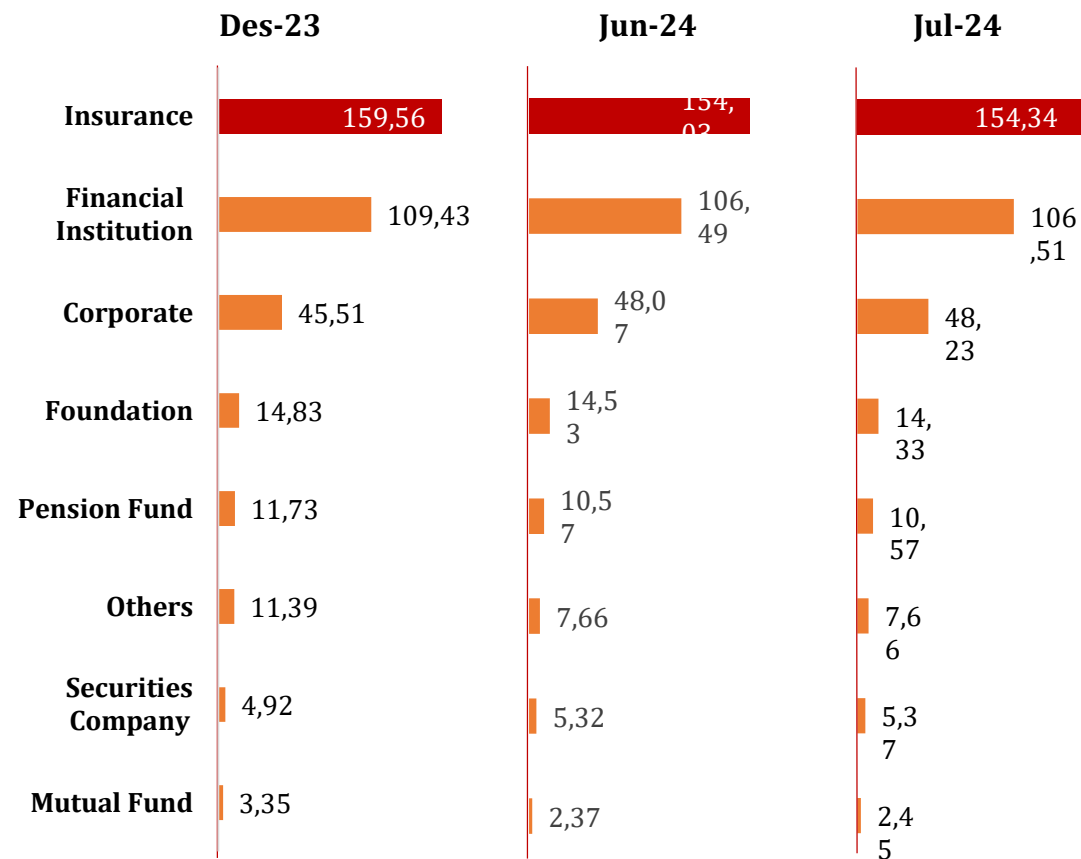


S-INVEST

Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)

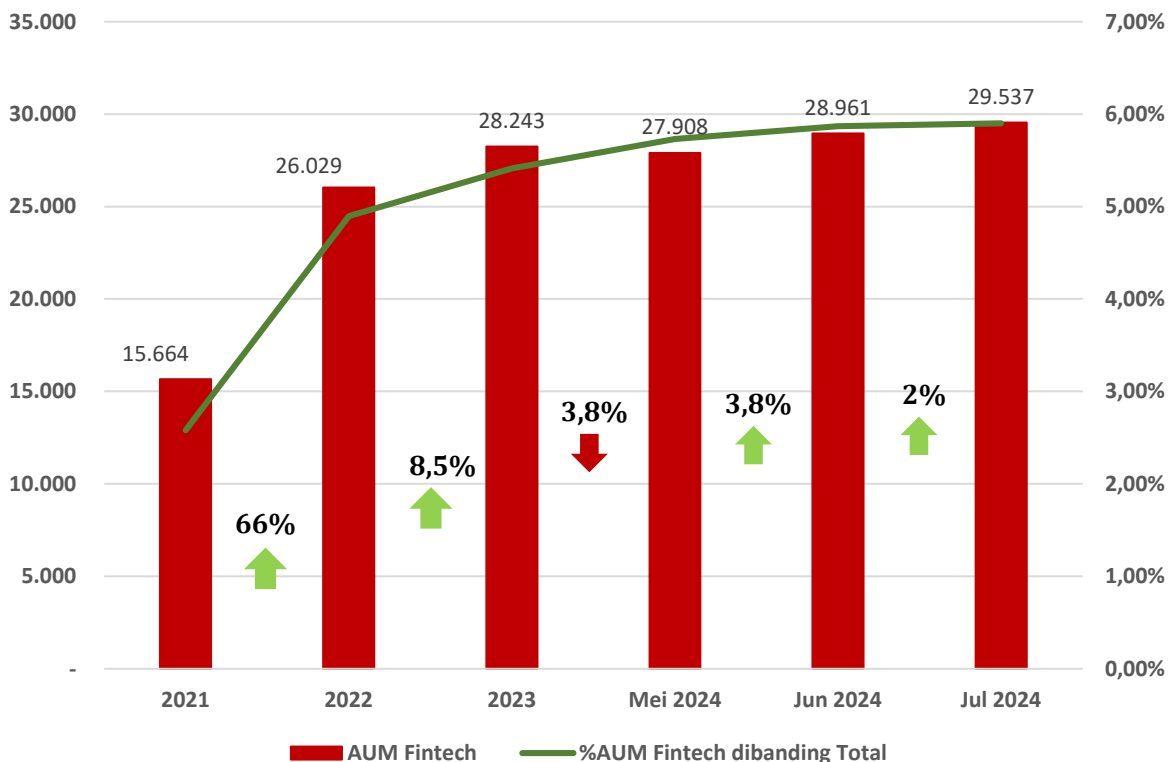


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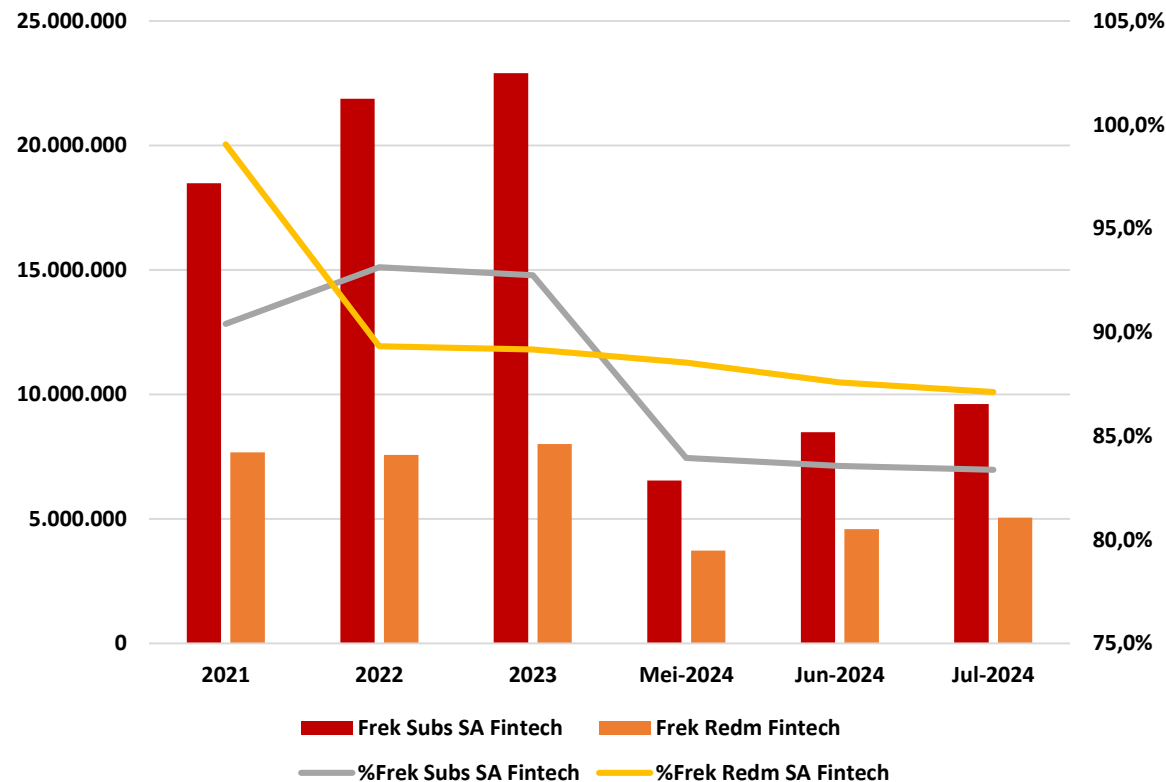
Jumlah investor mencakup SID yang memiliki saldo

*Tidak termasuk KPD

Pertumbuhan AUM SA Fintech (Rp miliar)  **4,6% (ytd)**



Volume Transaksi Subs dan Redm oleh SA Fintech



**74,69% investor
memiliki
Rekening di SA
Fintech**



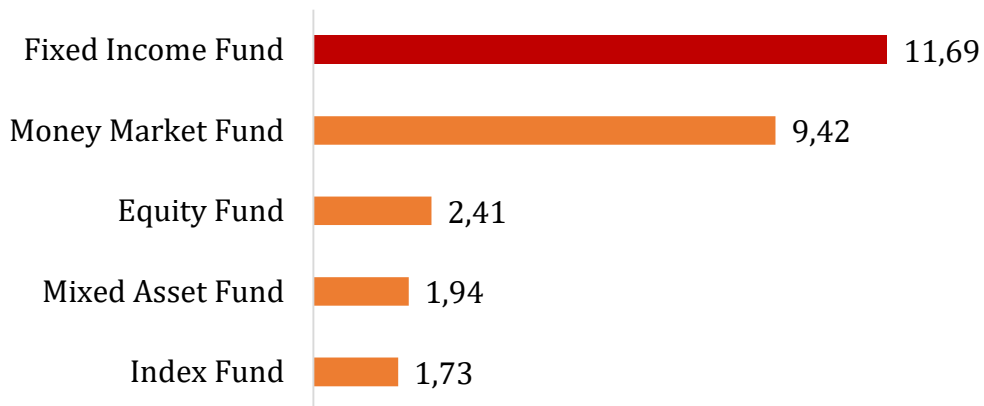
Investor SA Fintech
9.968.316
Individu
9.967.364
Institusi
952

Tahun	2020	2021	2022	2023	2024 (ytd)
Frek Subs SA Fintech	8.087.382	18.480.881	21.877.019	15.980.083	9.609.620
Frek Redm SA Fintech	2.345.088	7.678.183	7.565.635	6.131.807	5.053.061

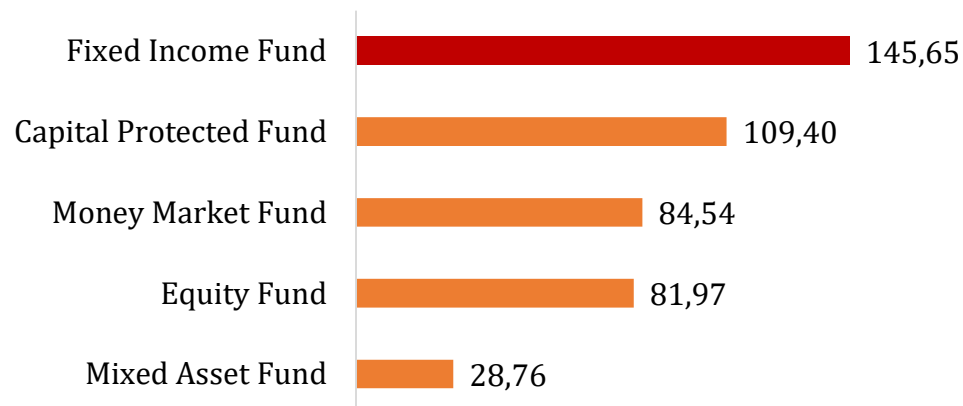
Catatan:
Subs = Subscription; Redm = Redemption

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

SA Fintech

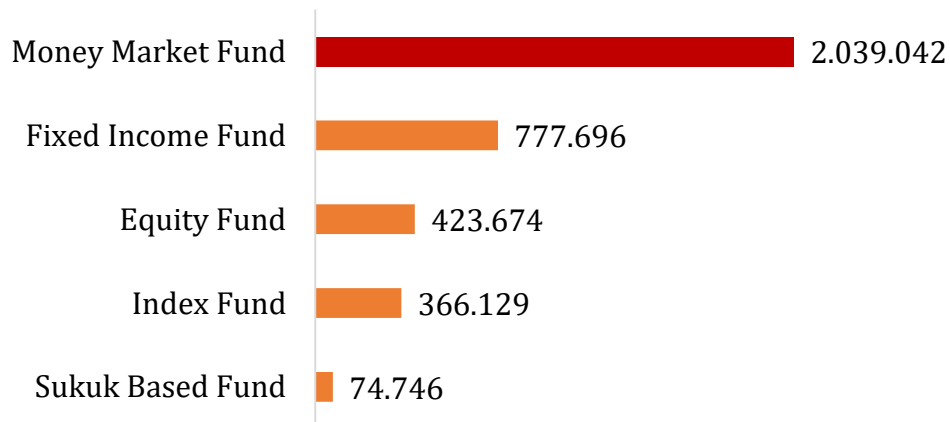


Total

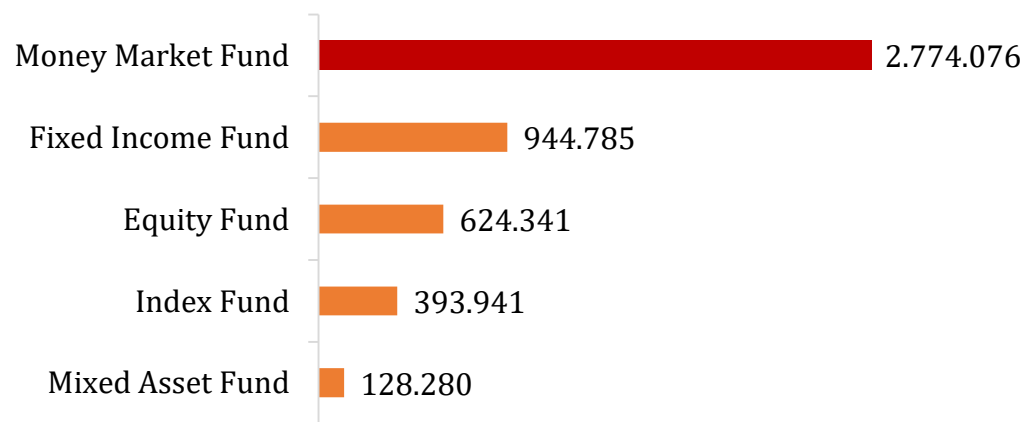


5 Tipe Fund dengan Jumlah Investor Terbanyak

SA Fintech



Total





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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