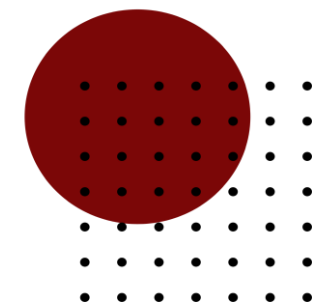




Statistik Pasar Modal Indonesia

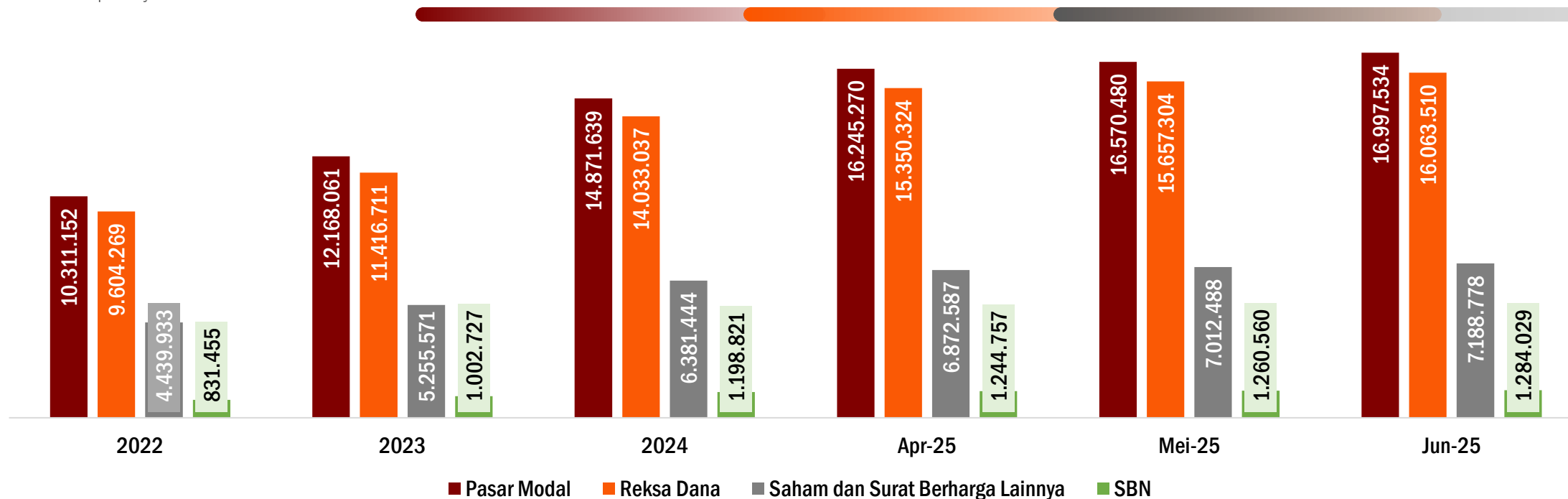
Juni 2025

Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan Juni 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

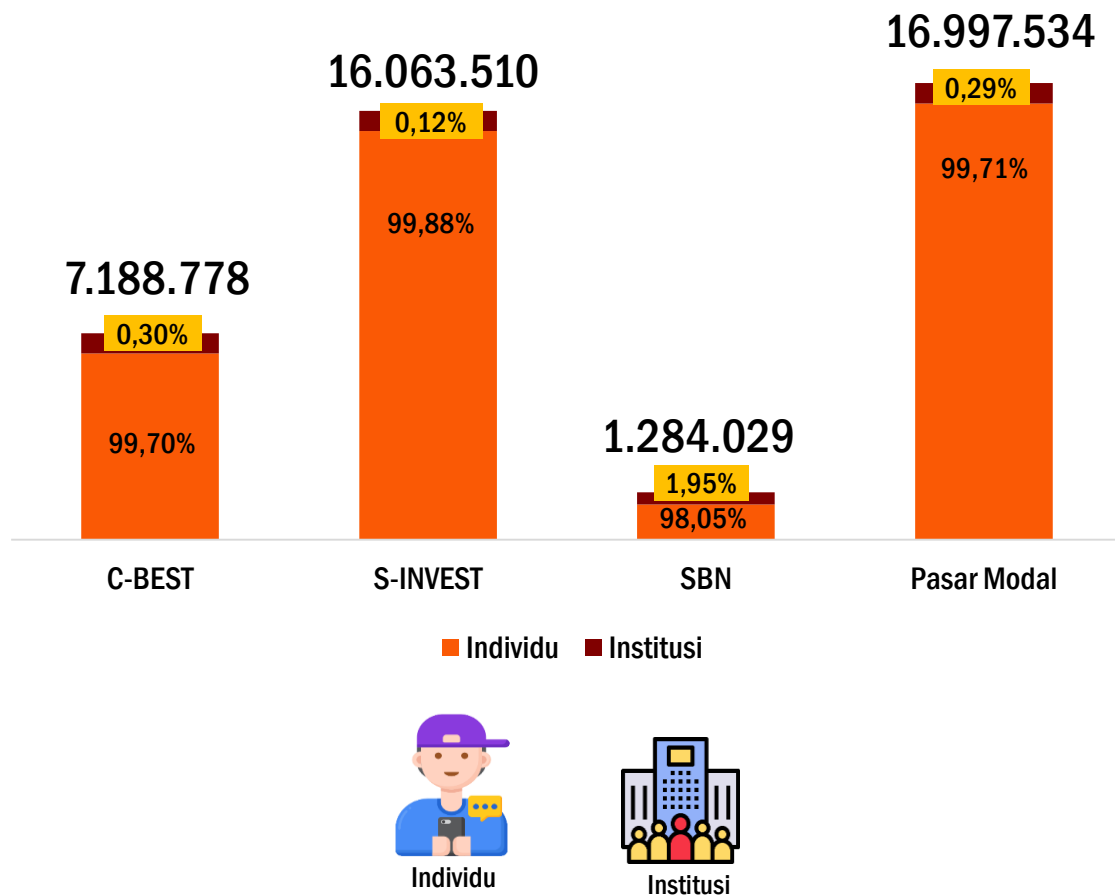


SID	Pertumbuhan investor					
	2022	2023	2024	Apr-25	Mei-25	Jun-25
Pasar Modal	37,68% ↑	18,01% ↑	22,22% ↑	2,98% ↑	2,00% ↑	2,58% ↑
Reksa Dana	40,41% ↑	18,87% ↑	22,92% ↑	3,05% ↑	2,00% ↑	2,59% ↑
Saham dan Surat Berharga Lainnya*	28,64% ↑	18,37% ↑	21,42% ↑	2,49% ↑	2,04% ↑	2,51% ↑
SBN	36,05% ↑	20,60% ↑	19,56% ↑	1,69% ↑	1,27% ↑	1,86% ↑

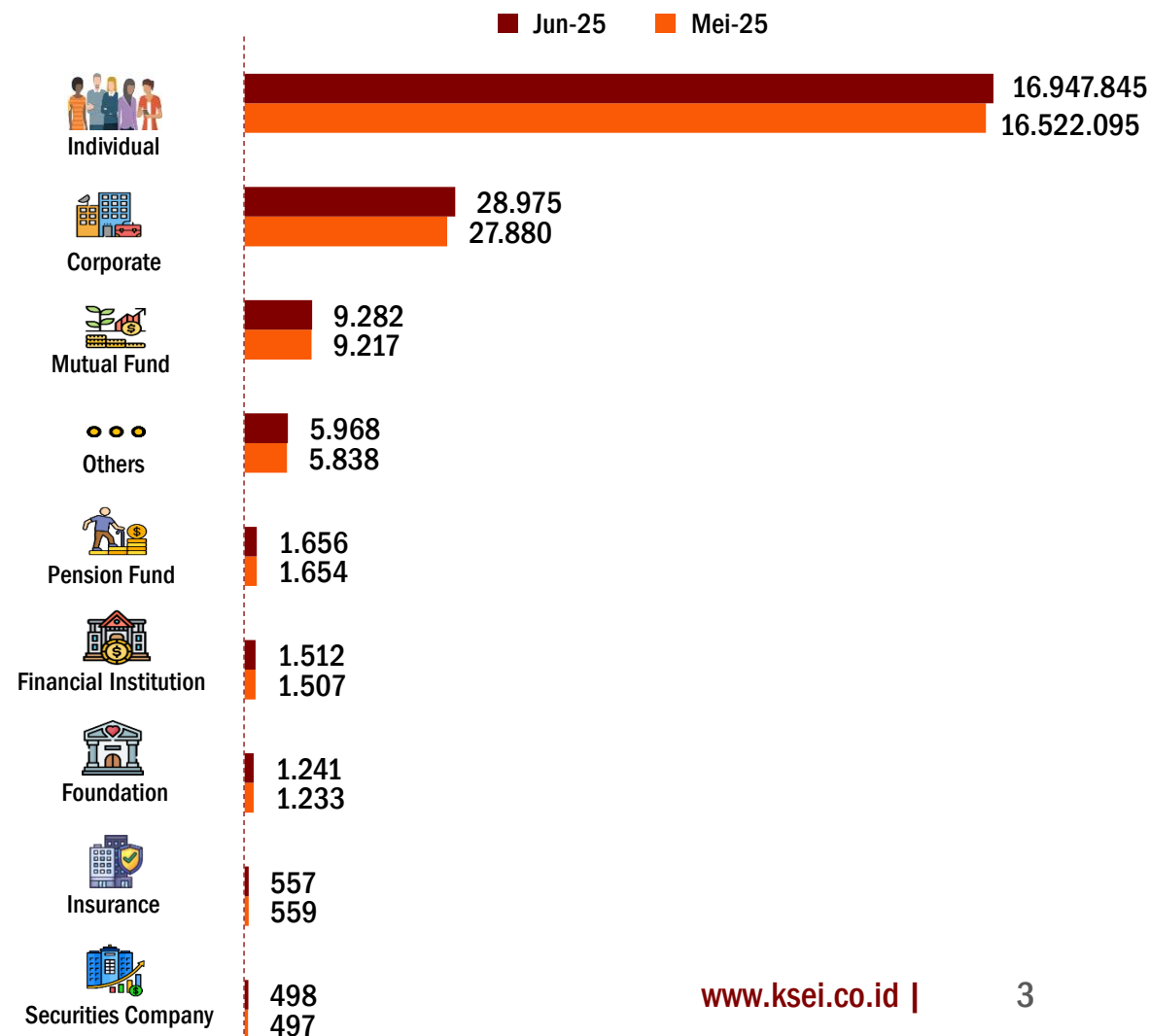
Komposisi Investor Individu-Institusi

Per Akhir Juni 2025

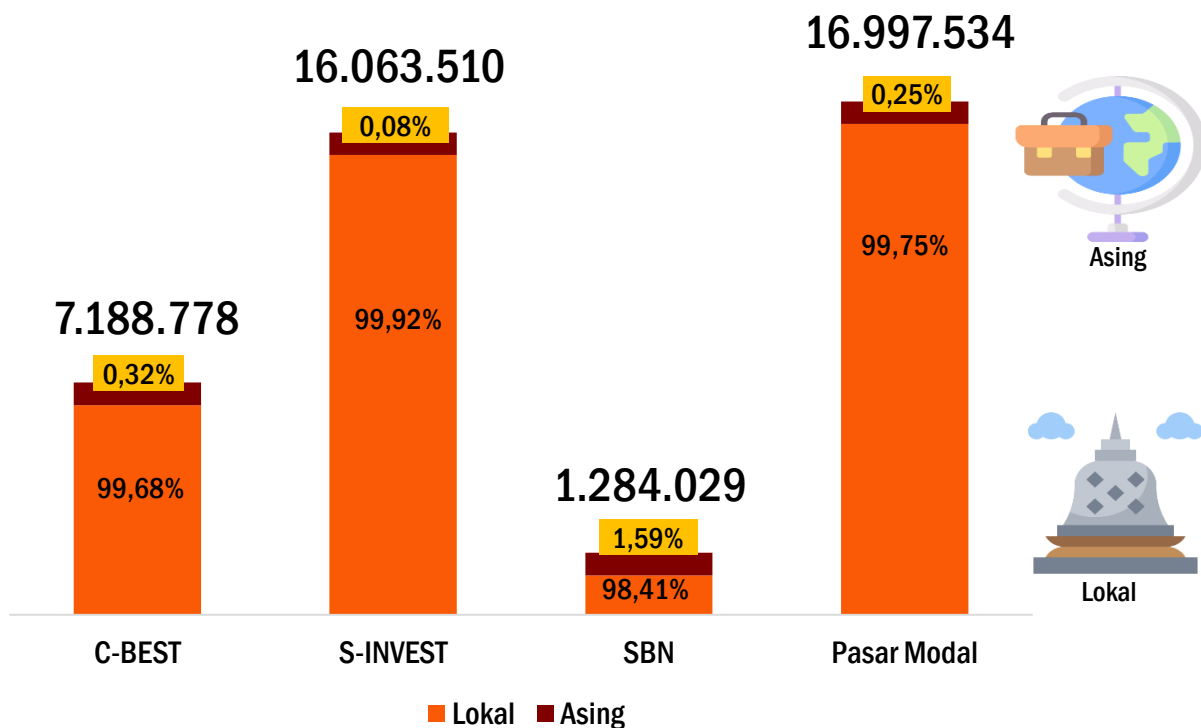
Komposisi Individu-Institusi



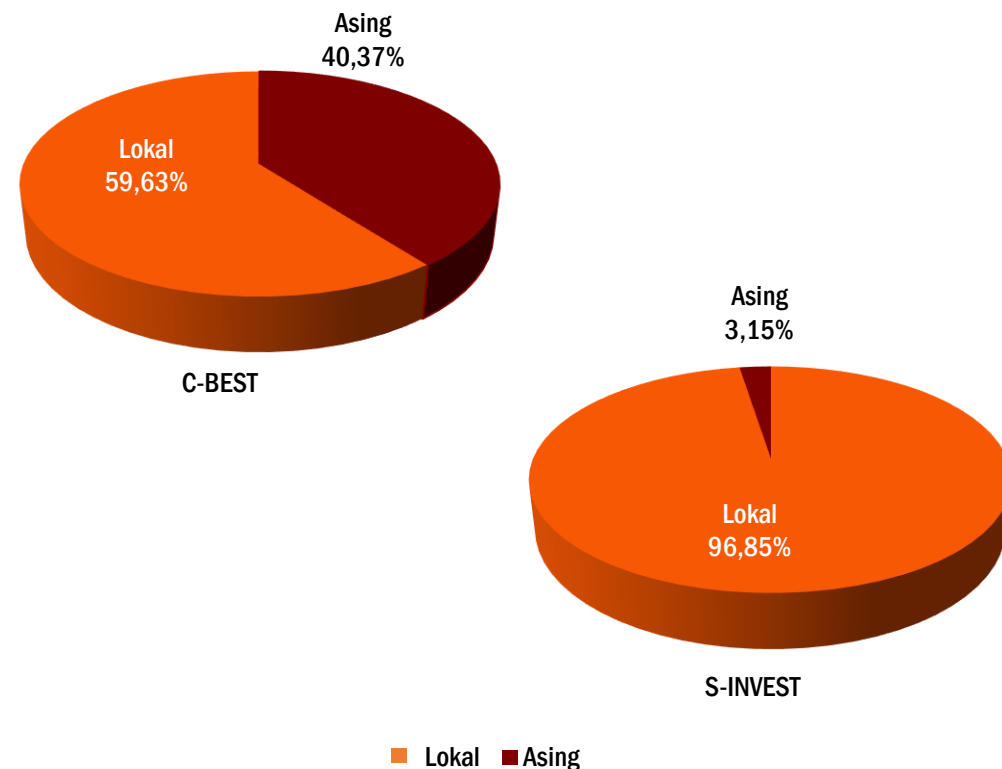
Komposisi Detail Investor



Komposisi Investor

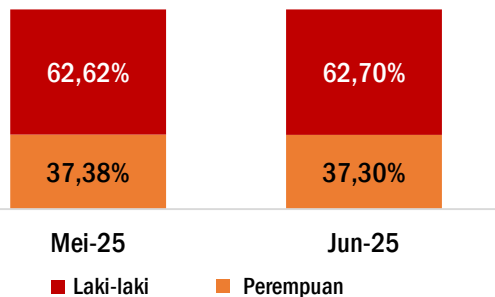


Komposisi Aset

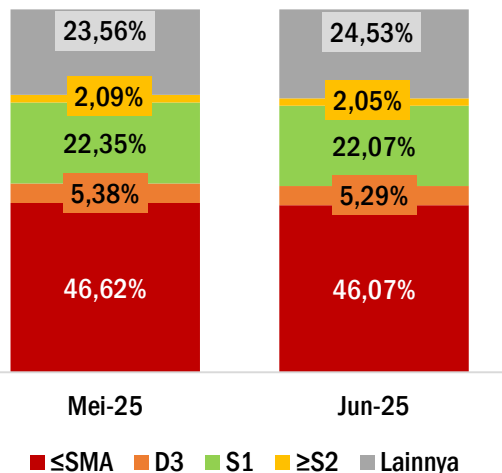


Demografi Investor Individu (1/2)

Jenis Kelamin

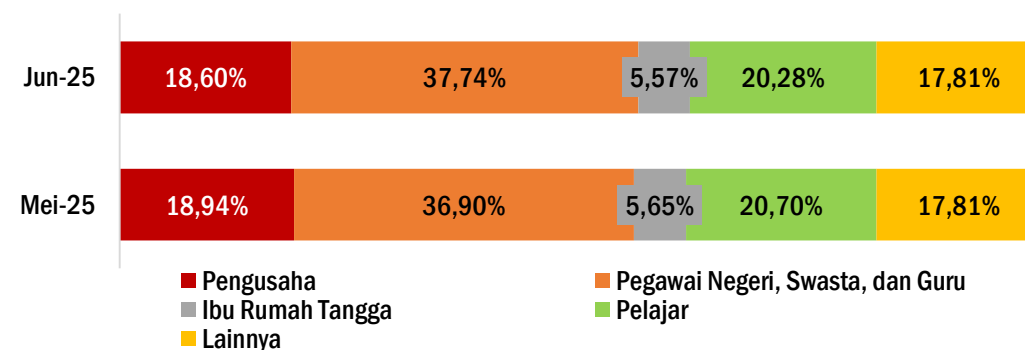


Pendidikan



Jenis Kelamin	Aset	
	Mei-25	Jun-25
Laki-laki	Rp1.184,87 T Rp91,78 T	Rp1.201,84 T Rp92,31 T
Perempuan	Rp452,67 T Rp82,37 T	Rp450,16 T Rp82,97 T

Pekerjaan



Pendidikan	Aset	
	Mei-25	Jun-25
≤SMA	Rp170,06 T Rp27,50 T	Rp170,14 T Rp27,90 T
D3	Rp48,97 T Rp6,52 T	Rp48,74 T Rp6,66 T
S1	Rp754,77 T Rp104,39 T	Rp772,43 T Rp104,89 T
≥S2	Rp152,03 T Rp23,98 T	Rp149,82 T Rp24,09 T
Lainnya*	Rp45,87 T Rp11,03 T	Rp43,97 T Rp11,01 T

*Informasi tidak didefinisikan oleh investor

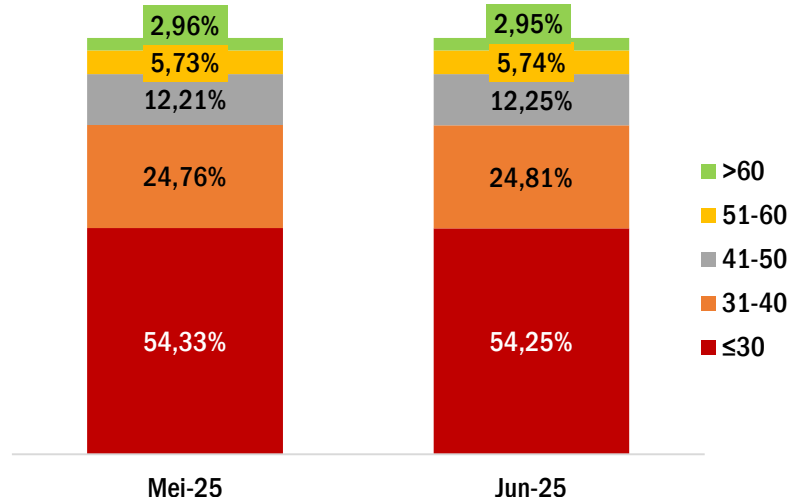
Pekerjaan	Aset	
	Mei-25	Jun-25
Pengusaha	Rp589,63 T Rp63,17 T	Rp611,87 T Rp64,20 T
Pegawai Negeri, Swasta, dan Guru	Rp469,81 T Rp57,38 T	Rp466,54 T Rp57,67 T
Ibu Rumah Tangga	Rp75,34 T Rp16,42 T	Rp74,47 T Rp16,31 T
Pelajar	Rp19,03 T Rp12,28 T	Rp18,63 T Rp12,37 T
Lainnya	Rp506,37 T Rp24,90 T	Rp501,53 T Rp24,74 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**

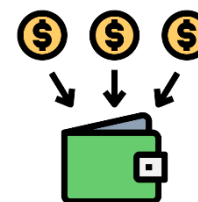
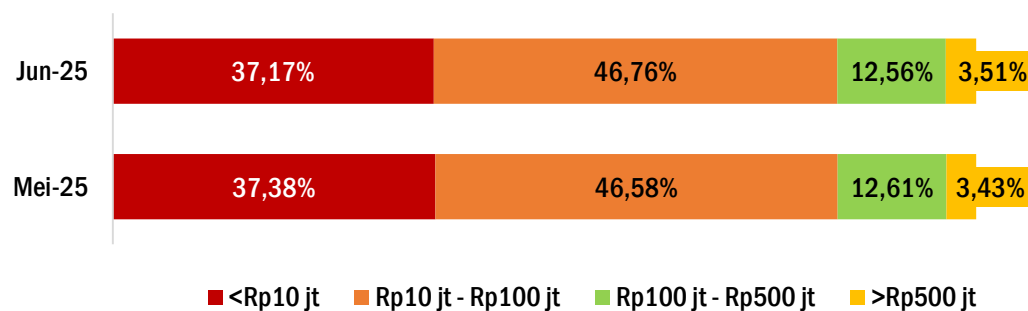
Demografi Investor Individu (2/2)

Usia



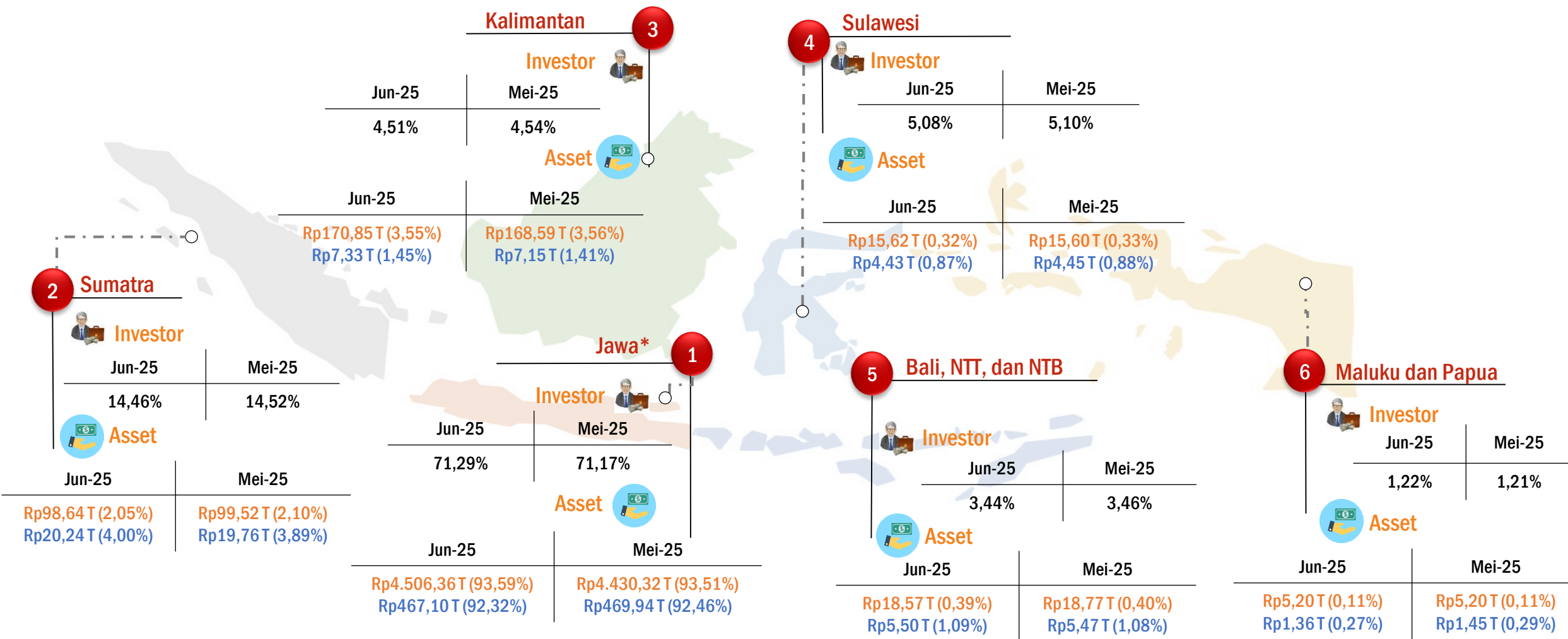
Usia	Aset	
	Mei-25	Jun-25
≤30	Rp42,54 T Rp16,49 T	Rp41,53 T Rp16,55 T
31-40	Rp259,89 T Rp25,46 T	Rp256,50 T Rp25,59 T
41-50	Rp187,46 T Rp31,05 T	Rp187,73 T Rp31,30 T
51-60	Rp264,27 T Rp39,74 T	Rp262,75 T Rp39,99 T
>60	Rp905,94 T Rp61,40 T	Rp924,44 T Rp61,84 T

Penghasilan



Penghasilan	Aset	
	Mei-25	Jun-25
<Rp10 jt	Rp157,85 T Rp13,24 T	Rp155,76 T Rp13,29 T
Rp10 jt - Rp100 jt	Rp181,45 T Rp47,56 T	Rp179,18 T Rp48,26 T
Rp100 jt - Rp500 jt	Rp340,59 T Rp48,66 T	Rp356,18 T Rp48,92 T
>Rp500 jt	Rp548,17 T Rp64,42 T	Rp550,25 T Rp64,55 T

Sebaran Investor Domestik

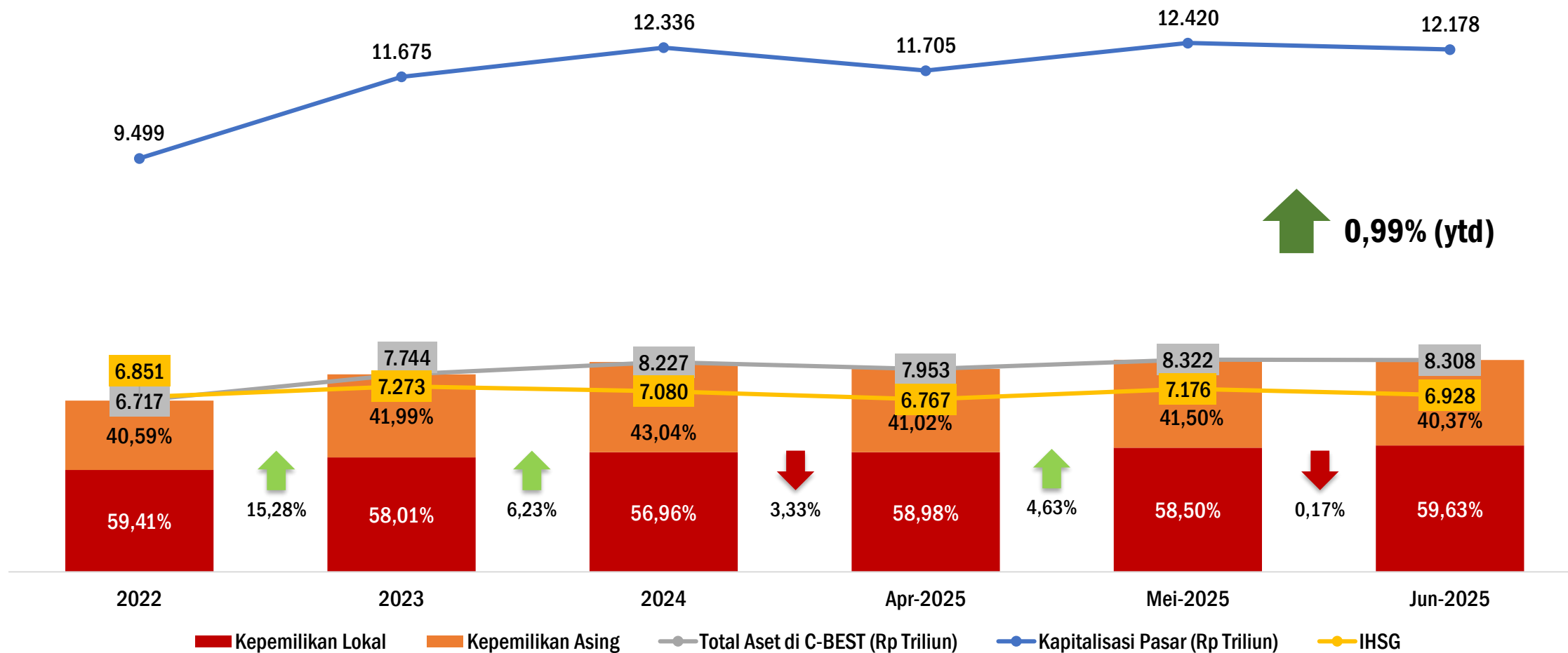


Escalate Infrastructure,
Accelerate Services

Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 24,74% **Asset C-BEST 82,23%** dan **S-INVEST 75,39%** senilai Rp4.340,85 T)
2. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST** dan **biru** merepresentasikan kepemilikan di **S-INVEST**

Pertumbuhan Nilai Aset di C-BEST



↑ 0,99% (ytd)

Detail Aset Tercatat di C-BEST

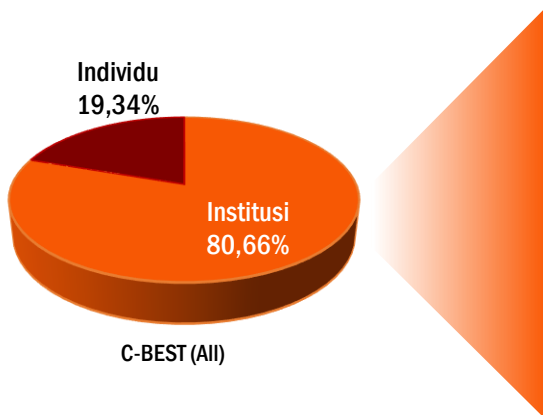
Per 30 Juni 2025

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Jun 25	Mei 25	Jun 25	Mei 25	Jun 25	Mei 25	Jun 25	Mei 25	Jun 25	Mei 25	Jun 25	Mei 25
Equity	992	992	54,09%	52,88%	45,91%	47,12%	7.268,14	7.290,67	99,49%	99,49%	0,51%	0,51%
Corporate Bond	833	818	99,03%	98,80%	0,97%	1,20%	433,72	429,62	99,04%	99,08%	0,96%	0,92%
Government Bond	67	68	99,06%	98,97%	0,94%	1,03%	213,41	220,68	99,37%	99,36%	0,63%	0,64%
Warrant	34	36	91,68%	93,13%	8,32%	6,87%	2,21	2,75	99,83%	99,83%	0,17%	0,17%
Right	1	0	0,51%	0,00%	99,49%	0,00%	0,0001	0,00	0,00%	0,00%	0,00%	0,00%
Term Notes	177	178	96,46%	96,47%	3,54%	3,53%	31,58	31,72	96,79%	96,83%	3,21%	3,17%
Negotiable Certificate of Deposit	26	23	100,00%	100,00%	0,00%	0,00%	2,59	2,32	100,00%	100,00%	0,00%	0,00%
Mutual Fund	42	42	76,67%	76,76%	23,33%	23,24%	11,01	11,09	99,59%	99,59%	0,41%	0,41%
SBSN	50	49	99,92%	99,93%	0,08%	0,07%	238,99	229,05	99,93%	99,93%	0,07%	0,07%
SPN	9	10	100,00%	100,00%	0,00%	0,00%	0,13	0,14	100,00%	100,00%	0,00%	0,00%
Sukuk	302	295	99,90%	99,93%	0,10%	0,07%	80,63	75,88	99,49%	99,50%	0,51%	0,50%
EBA	8	8	100,00%	100,00%	0,00%	0,00%	2,45	2,43	99,95%	99,90%	0,05%	0,10%
Dana Investasi Real Estate	3	4	61,39%	64,15%	38,61%	35,85%	17,18	18,51	99,20%	99,22%	0,80%	0,78%
Equity Crowdfunding	257	255	99,59%	99,59%	0,41%	0,41%	0,58	0,58	99,98%	99,98%	0,02%	0,02%
Debt Crowdfunding	29	25	55,69%	55,83%	44,31%	44,17%	0,04	0,04	98,68%	98,99%	1,32%	1,01%
Sukuk Crowdfunding	176	179	100,00%	100,00%	0,00%	0,00%	0,31	0,31	100,00%	100,00%	0,10%	0,00%
Structured Warrant	260	256	99,99%	100,00%	0,01%	0,00%	2,77	2,99	99,40%	99,39%	0,06%	0,61%
Bank Indonesia Rupiah Securities	29	40	99,77%	99,75%	0,23%	0,25%	0,88	1,68	97,87%	97,01%	2,13%	2,99%
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	3.297	3.280	59,63%	58,50%	40,37%	41,50%	8.307,96	8.321,77	99,54%	99,54%	0,46%	0,46%

Komposisi Kepemilikan Investor Institusi

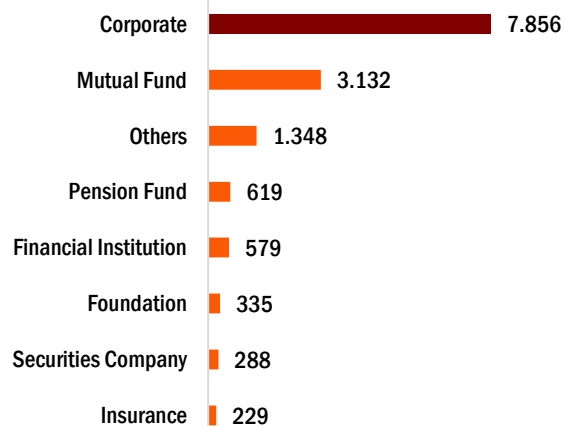
C-BEST (All)

Persentase Nilai Aset



C-BEST (All)

Jumlah Investor

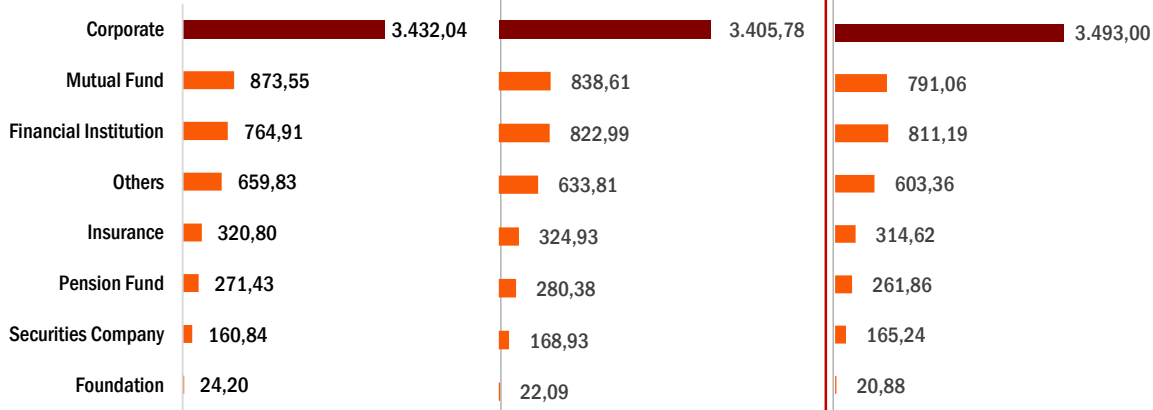


Nilai Efek (Triliun Rupiah)

Des-24

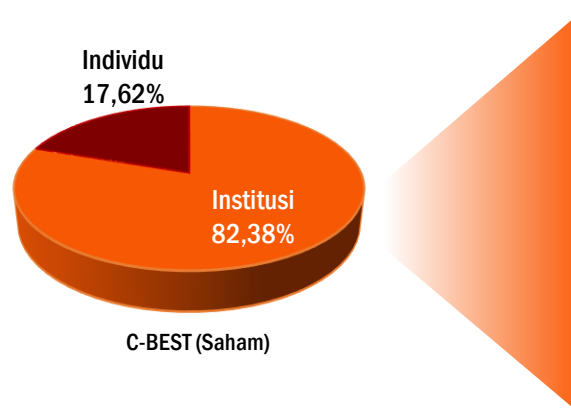
Mei-25

Jun-25



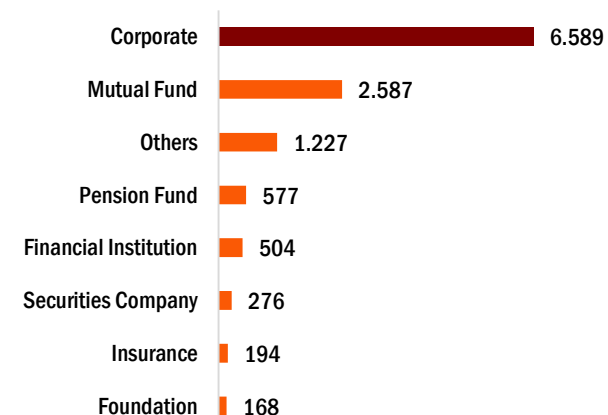
C-BEST (Saham)

Persentase Nilai Aset



C-BEST (Saham)

Jumlah Investor

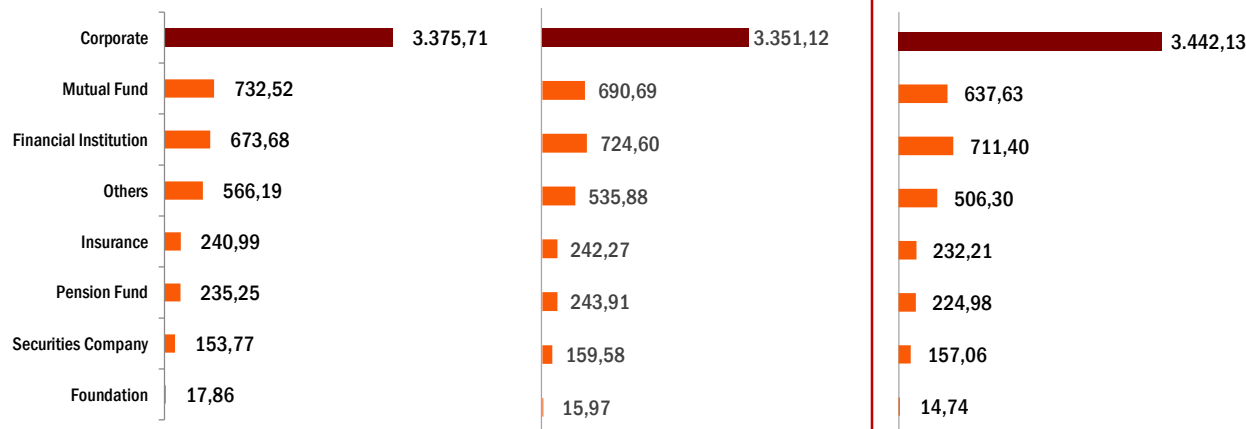


Nilai Efek (Triliun Rupiah)

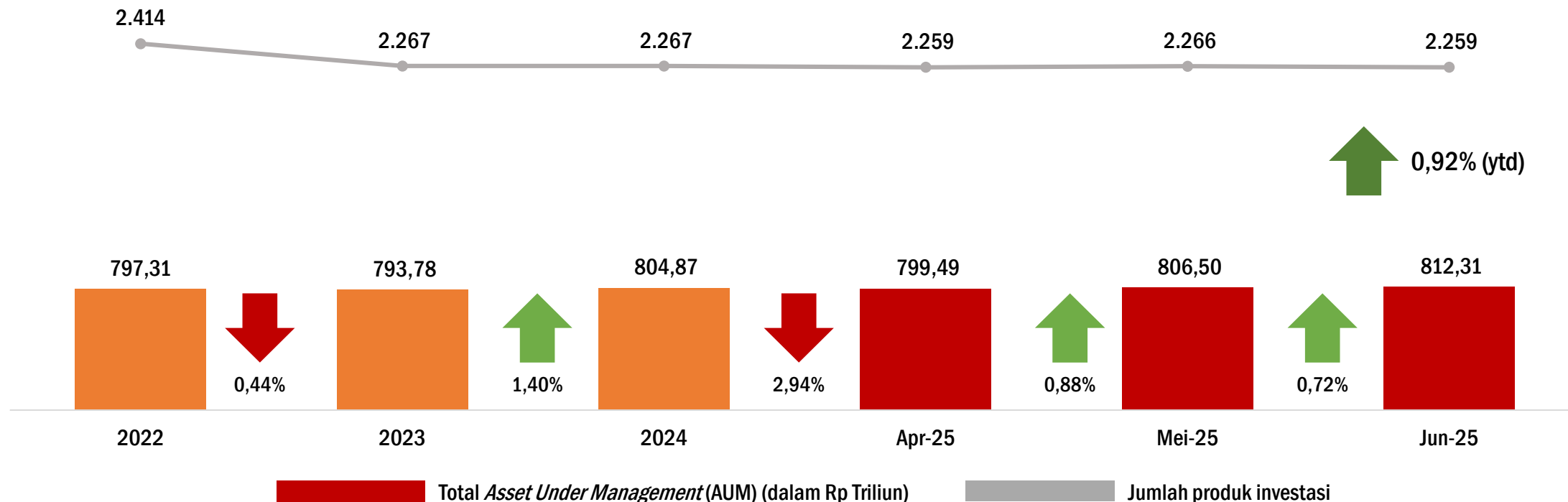
Des-24

Mei-25

Jun-25



Pertumbuhan AUM di S-INVEST



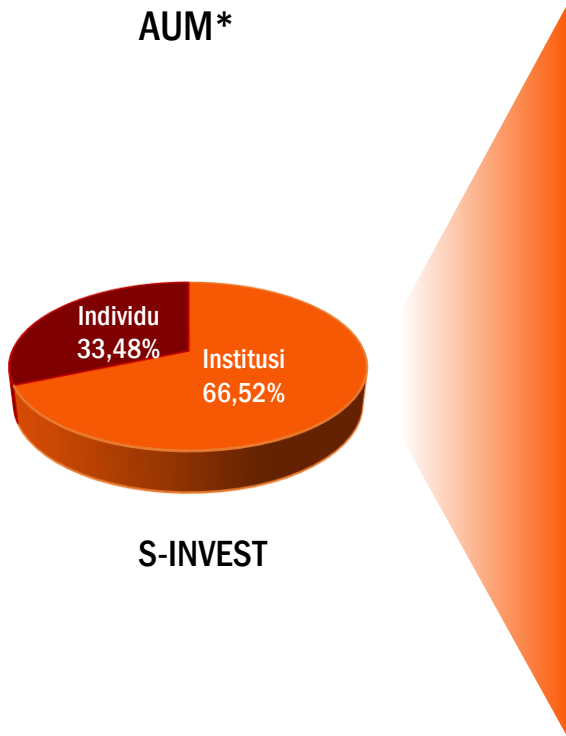
Tahun	2022	2023	2024	2025 (ytd)
Frekuensi <i>Subscription</i>	23.691.024	17.948.081	15.937.601	8.444.290
Frekuensi <i>Redemption</i>	8.454.311	6.958.783	7.399.804	3.884.121

Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Jun 2025	Mei 2025	Jun 2025	Mei 2025
<i>Capital Protected Fund</i>	331	337	118,14	122,00
<i>Equity Fund</i>	243	243	66,93	69,27
<i>Fixed Income Fund</i>	292	291	160,60	146,61
<i>Money Market Fund</i>	192	196	94,79	92,05
<i>Mixed Asset Fund</i>	151	150	26,07	26,57
<i>Private Equity Fund</i>	41	39	19,94	19,61
<i>Exchange Traded Fund</i>	42	42	15,23	15,57
<i>Index Fund</i>	44	43	11,10	11,27
<i>Global Fund</i>	29	29	10,12	12,11
<i>Infrastructure Fund</i>	5	5	1,98	1,98
<i>Sukuk Based Fund</i>	11	11	6,41	6,24
<i>Real Estate Investment Trust</i>	6	6	10,88	10,86
<i>Discretionary Fund</i>	872	874	270,12	272,36
Total	2.259	2.266	812,31	806,50

Komposisi Kepemilikan Investor Institusi

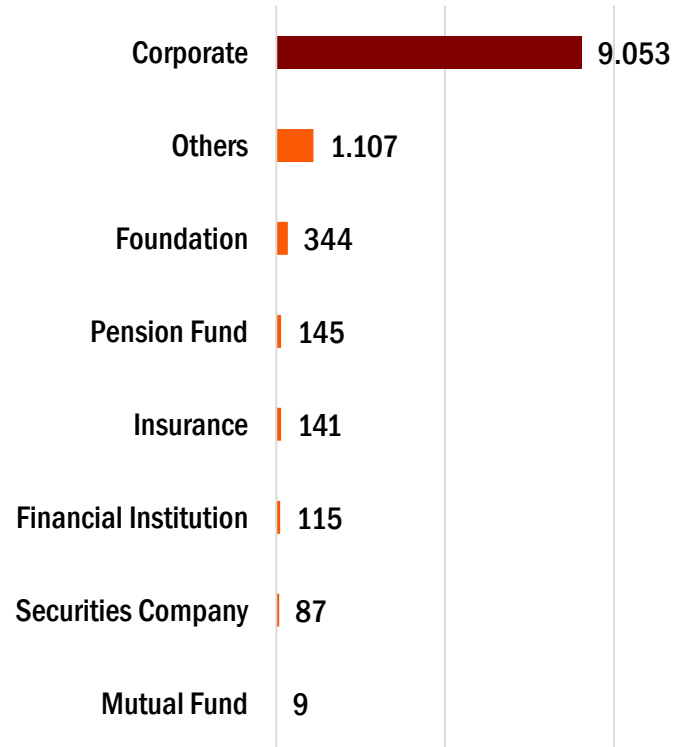
S-INVEST

Persentase Nilai AUM*

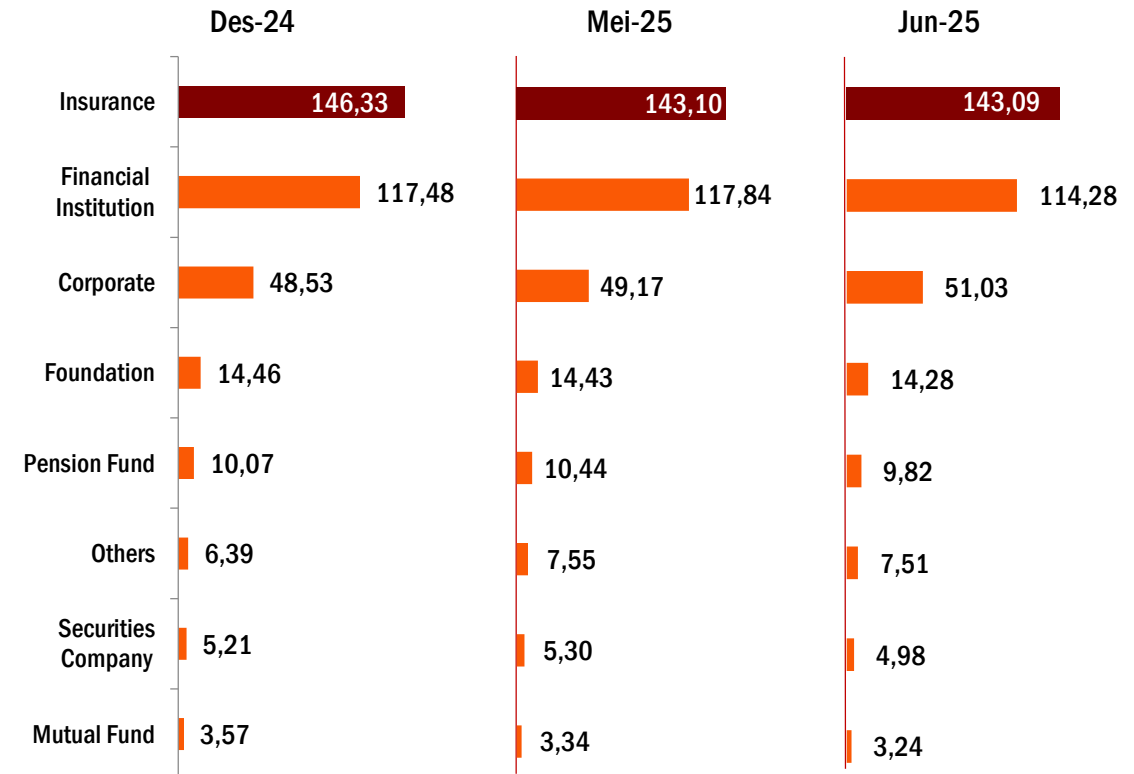


S-INVEST

Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)





PT Kustodian Sentral Efek Indonesia

Gedung Bursa Efek Indonesia Tower II Lt. 3
Jl. Jend Sudirman Kav. 52-53, Jakarta 12190
Call Center: (62-21) 515 2855
Toll Free: 0800 186 5734

Email: psp@ksei.co.id

 www.ksei.co.id

 [@ksei.official](https://www.instagram.com/ksei.official)

 [KSEI](https://www.facebook.com/KSEI)

 [@OfficialKSEI](https://twitter.com/OfficialKSEI)

 [Kustodian Sentral Efek Indonesia](https://www.youtube.com/KustodianSentralEfekIndonesia)

 [Kustodian Sentral Efek Indonesia](https://www.linkedin.com/KustodianSentralEfekIndonesia)

 [ksei.official](https://www.tiktok.com/ksei.official)