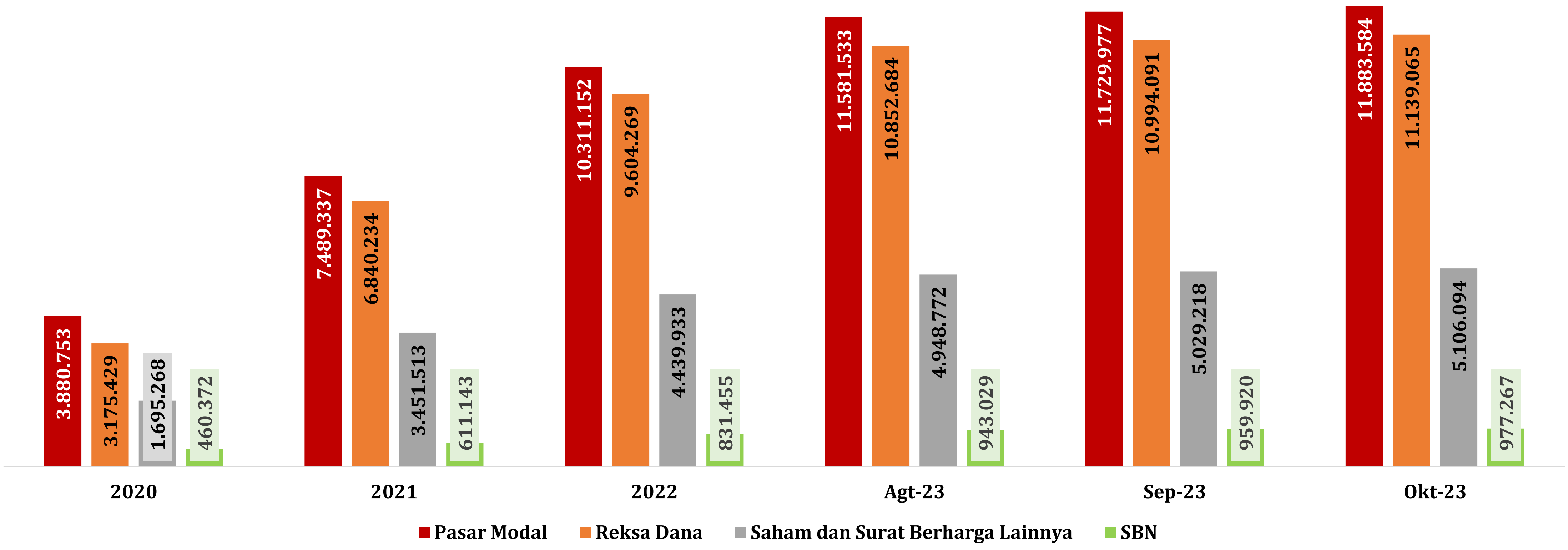
ksei
Indonesia Central
Securities Depository

Statistik Pasar Modal Indonesia

Oktober 2023

Catatan:
1. Data merepresentasikan posisi hari Bursa terakhir di bulan Oktober 2023.
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.

Pertumbuhan Investor

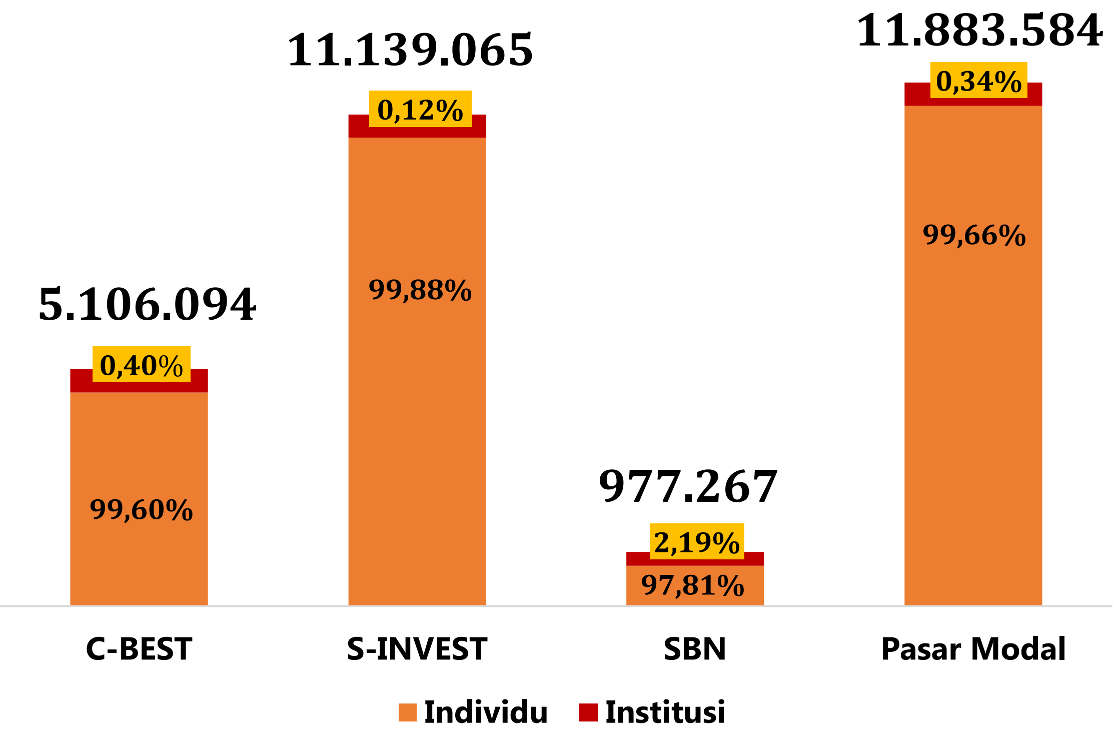


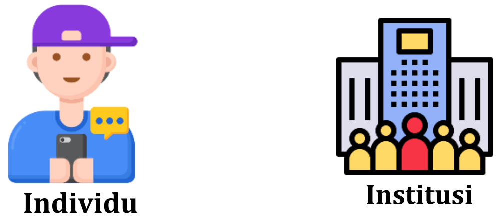
SID	Pertumbuhan investor					
	2021	2022	Agt-23	Sep-23	Oct-23	2023 - YTD
Pasar Modal	92,99%	37,68%	1,41%	1,28%	1,31%	15,25%
Reksa Dana	115,41%	40,41%	1,48%	1,30%	1,32%	15,98%
Saham dan Surat Berharga Lainnya*	103,60%	28,64%	1,22%	1,63%	1,53%	15,00%
SBN	32,75%	36,05%	1,50%	1,79%	1,81%	17,54%

* Tersimpan di sistem KSEI

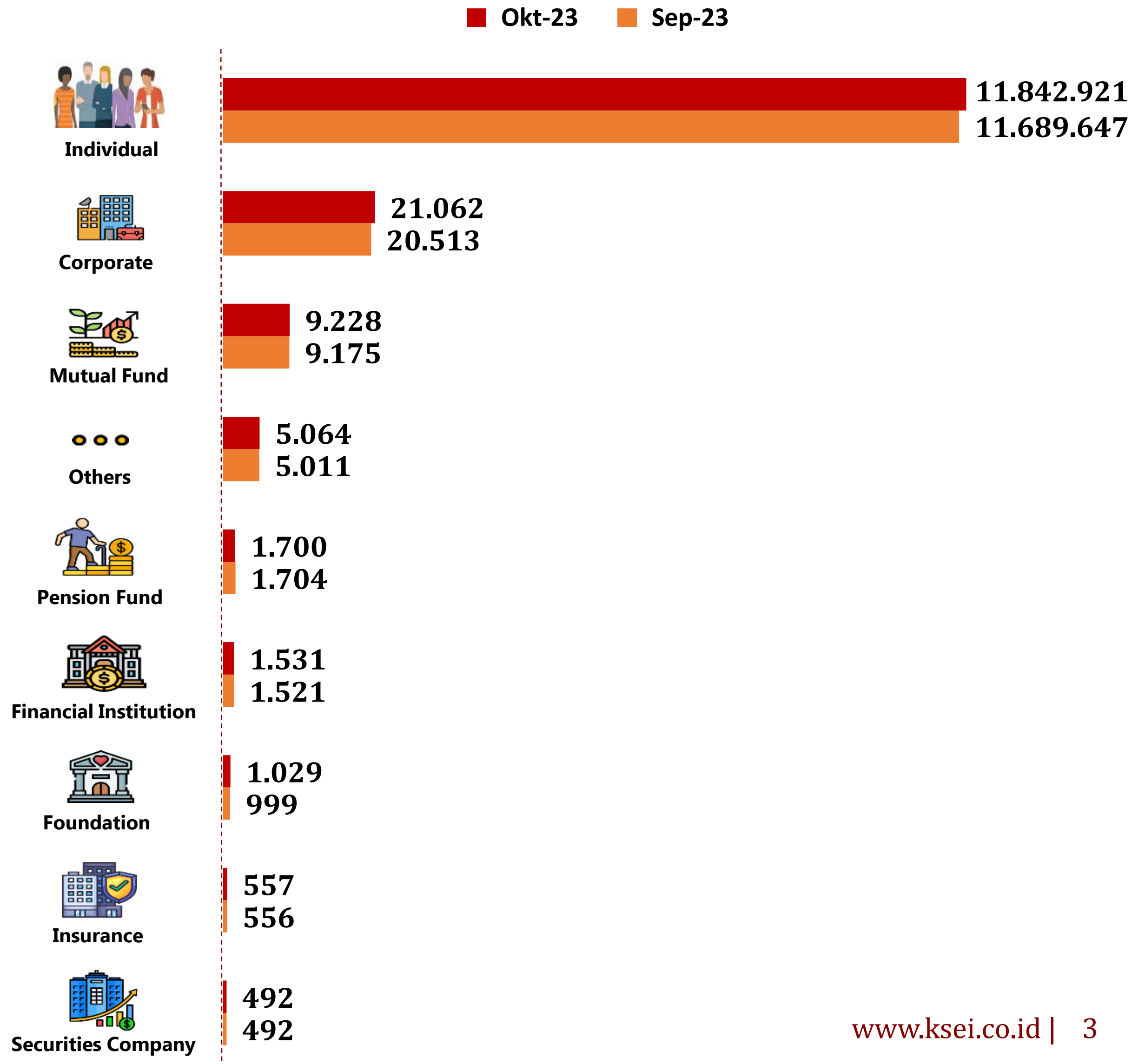
Komposisi Investor Individu-Institusi

Komposisi Individu-Institusi





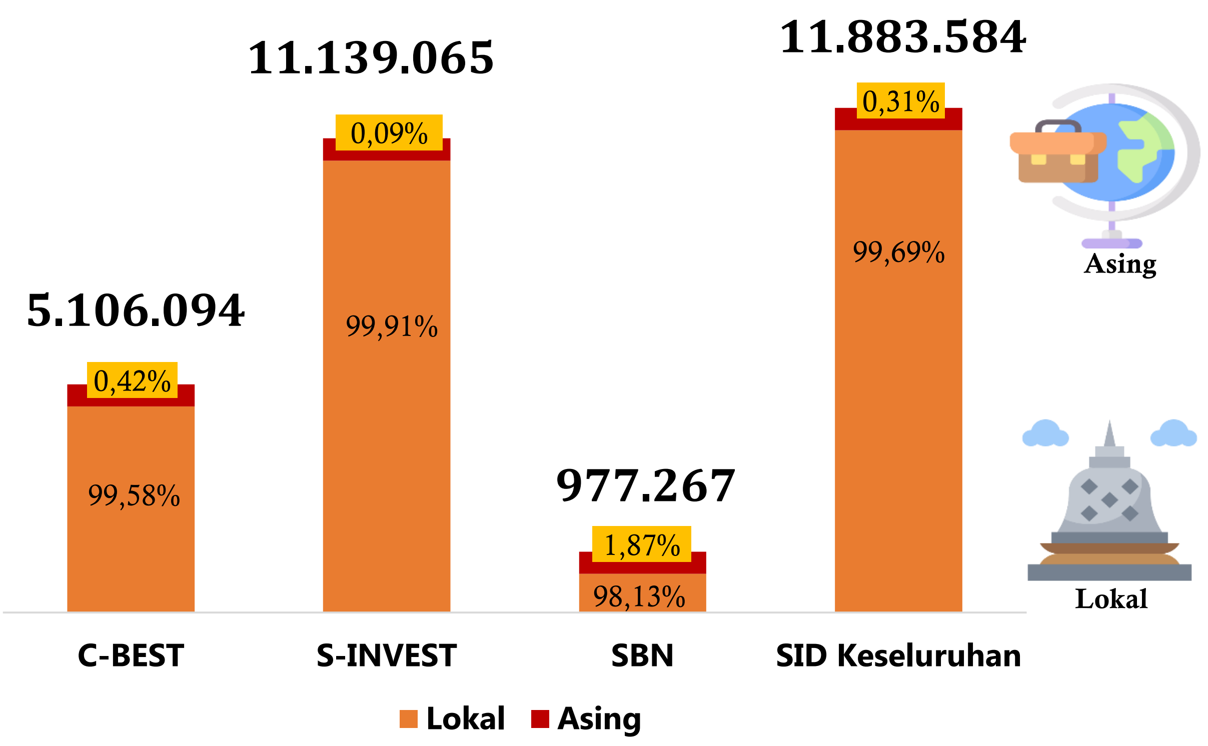
Komposisi Detail Investor



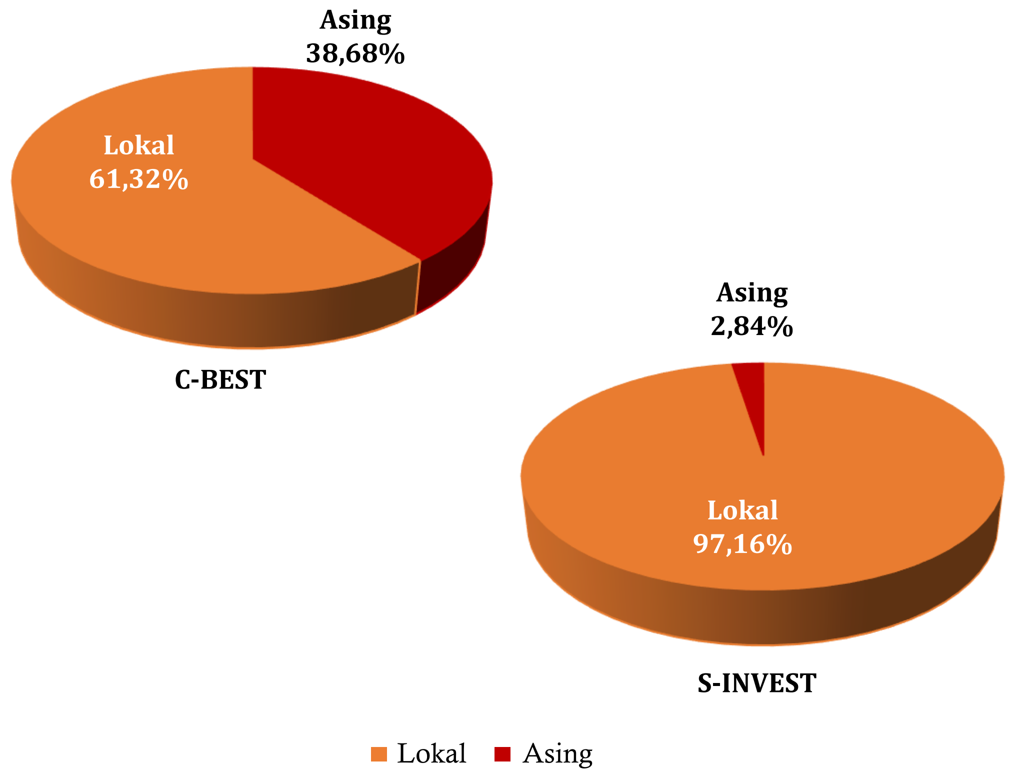
Per Akhir Oktober 2023

Komposisi Investor Lokal-Asing

Komposisi Investor



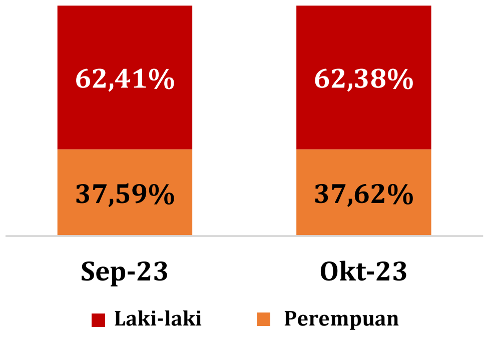
Komposisi Aset



Per Akhir Oktober 2023

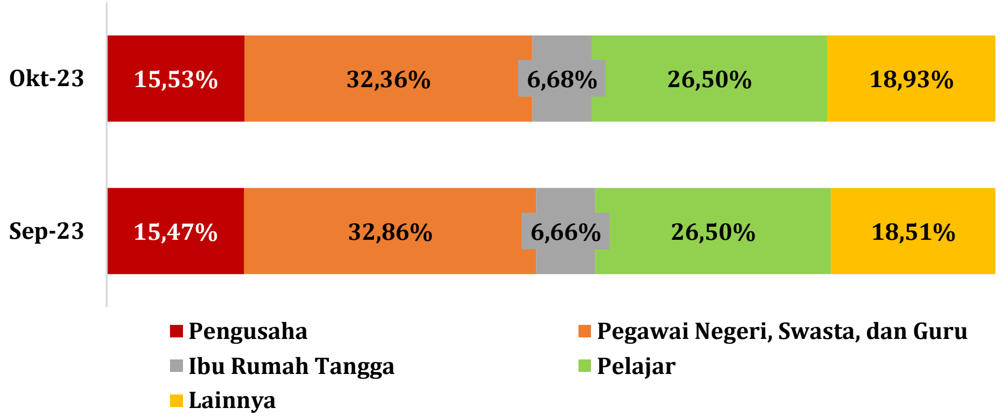
Demografi Investor Individu (1/2)

Jenis Kelamin



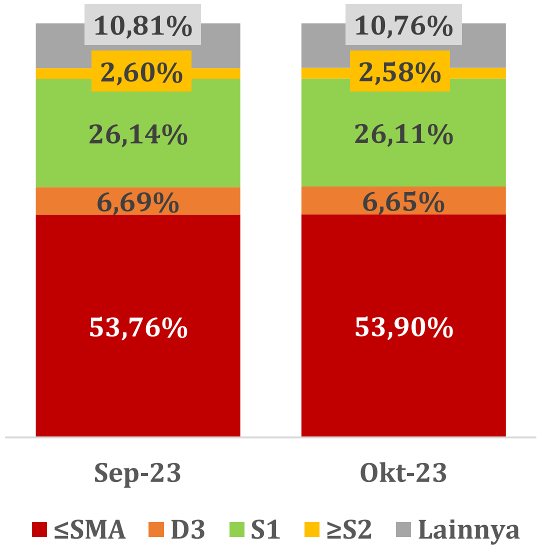
Jenis Kelamin	Aset	
	Sep-23	Okt-23
Laki-laki	Rp1.104,13 T Rp89,81 T	Rp1.061,89 T Rp86,32 T
Perempuan	Rp231,65 T Rp76,20 T	Rp229,75T Rp73,62 T

Pekerjaan



Pekerjaan	Aset	
	Sep-23	Okt-23
Pengusaha	Rp483,55 T Rp62,83 T	Rp394,85 T Rp60,44T
Pegawai Negeri, Swasta, dan Guru	Rp403,39 T Rp52,54 T	Rp392,26 T Rp50,95 T
Ibu Rumah Tangga	Rp63,27 T Rp16,18 T	Rp61,97 T Rp15,50 T
Pelajar	Rp14,89 T Rp9,93 T	Rp14,85 T Rp9,61 T
Lainnya	Rp394,38 T Rp24,55 T	Rp449,85 T Rp23,46 T

Pendidikan



Pendidikan	Aset	
	Sep-23	Okt-23
≤SMA	Rp135,50 T Rp26,09 T	Rp134,65 T Rp25,15 T
D3	Rp42,81 T Rp6,13 T	Rp41,53T Rp5,86 T
S1	Rp598,81 T Rp97,54 T	Rp577,76 T Rp94,38 T
≥S2	Rp103,66 T Rp23,53 T	Rp99,84 T Rp22,68 T
Lainnya*	Rp42,46 T Rp11,77 T	Rp40,31 T Rp10,99 T

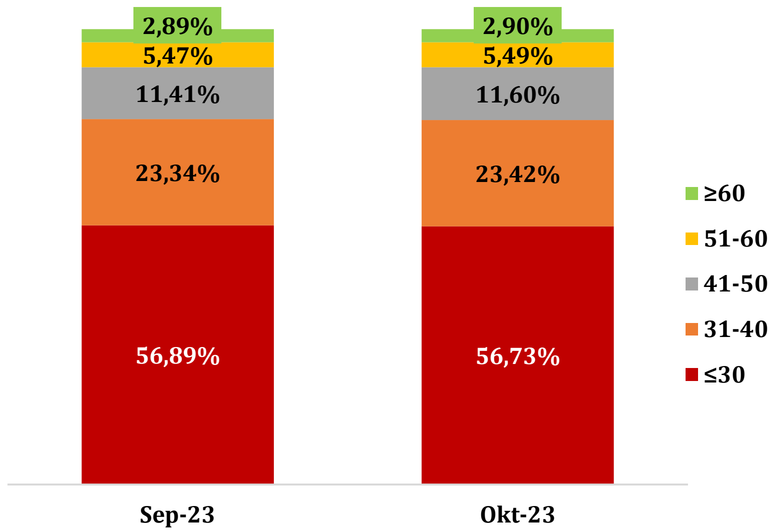
*Informasi tidak didefinisikan oleh investor

Catatan:

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

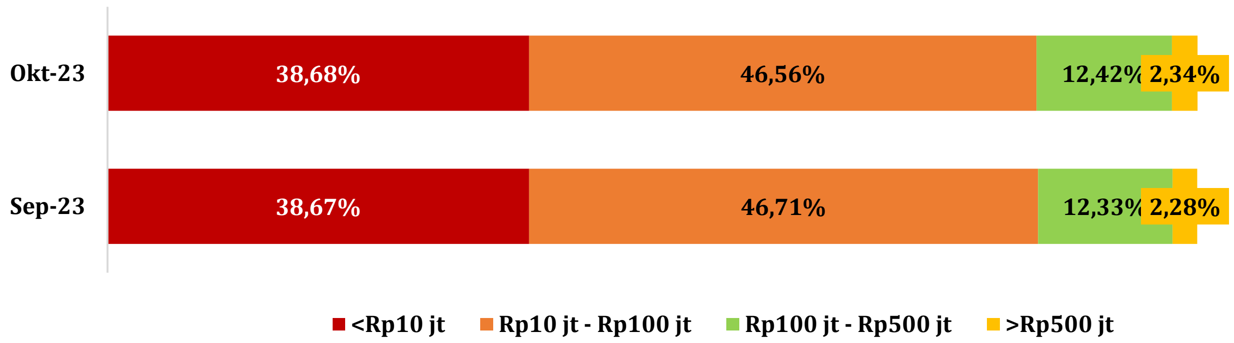
Demografi Investor Individu (2/2)

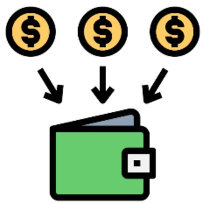
Usia



Usia	Aset Sep-23	Aset Okt-23
≤30	Rp34,71 T Rp16,01 T	Rp34,04 T Rp15,20 T
31-40	Rp92,23 T Rp22,07 T	Rp89,44 T Rp21,29 T
41-50	Rp146,54 T Rp29,27 T	Rp144,21 T Rp28,28 T
51-60	Rp223,47 T Rp40,43 T	Rp214,96 T Rp38,83 T
≥60	Rp862,45 T Rp58,25 T	Rp831,06 T Rp56,36 T

Penghasilan





Penghasilan	Aset Sep-23	Aset Okt-23
<Rp10 jt	Rp134,79 T Rp12,48 T	Rp166,50 T Rp11,91 T
Rp10 jt - Rp100 jt	Rp143,38 T Rp45,13 T	Rp139,93 T Rp43,45 T
Rp100 jt - Rp500 jt	Rp300,99 T Rp46,30 T	Rp287,85 T Rp44,60 T
>Rp500 jt	Rp410,00 T Rp61,71 T	Rp398,21 T Rp59,61 T

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

Indonesia Central Securities Depository

Sebaran Investor Domestik

1 Jawa*

GI	KP
364	7

Investor

Okt-23	Sep-23
68,38%	68,53%

Asset

Okt-23	Sep-23
Rp4.297,06 T (95,46%) Rp461,06 T (93,12%)	Rp3.851,72 T (94,94%) Rp471,81 T (93,15%)

2 Sumatra

GI	KP
175	10

Investor

Okt-23	Sep-23
16,76%	16,73%

Asset

Okt-23	Sep-23
Rp77,00 T (1,71%) Rp17,23 T (3,48%)	Rp77,57 T (1,91%) Rp17,42 T (3,44%)

3 Kalimantan

GI	KP
92	4

Investor

Okt-23	Sep-23
5,29%	5,27%

Asset

Okt-23	Sep-23
Rp97,96 T (2,18%) Rp6,37 T (1,29%)	Rp98,47 T (2,43%) Rp6,59 T (1,30%)

4 Sulawesi

GI	KP
70	4

Investor

Okt-23	Sep-23
4,91%	4,85%

Asset

Okt-23	Sep-23
Rp11,45 T (0,25%) Rp4,29 T (0,87%)	Rp11,47 T (0,28%) Rp4,17 T (0,82%)

5 Bali, NTT dan NTB

GI	KP
64	3

Investor

Okt-23	Sep-23
3,53%	3,50%

Asset

Okt-23	Sep-23
Rp13,74 T (0,31%) Rp4,88 T (0,98%)	Rp13,51 T (0,33%) Rp5,23 T (1,03%)

6 Maluku dan Papua

GI	KP
39	2

Investor

Okt-23	Sep-23
1,13%	1,11%

Asset

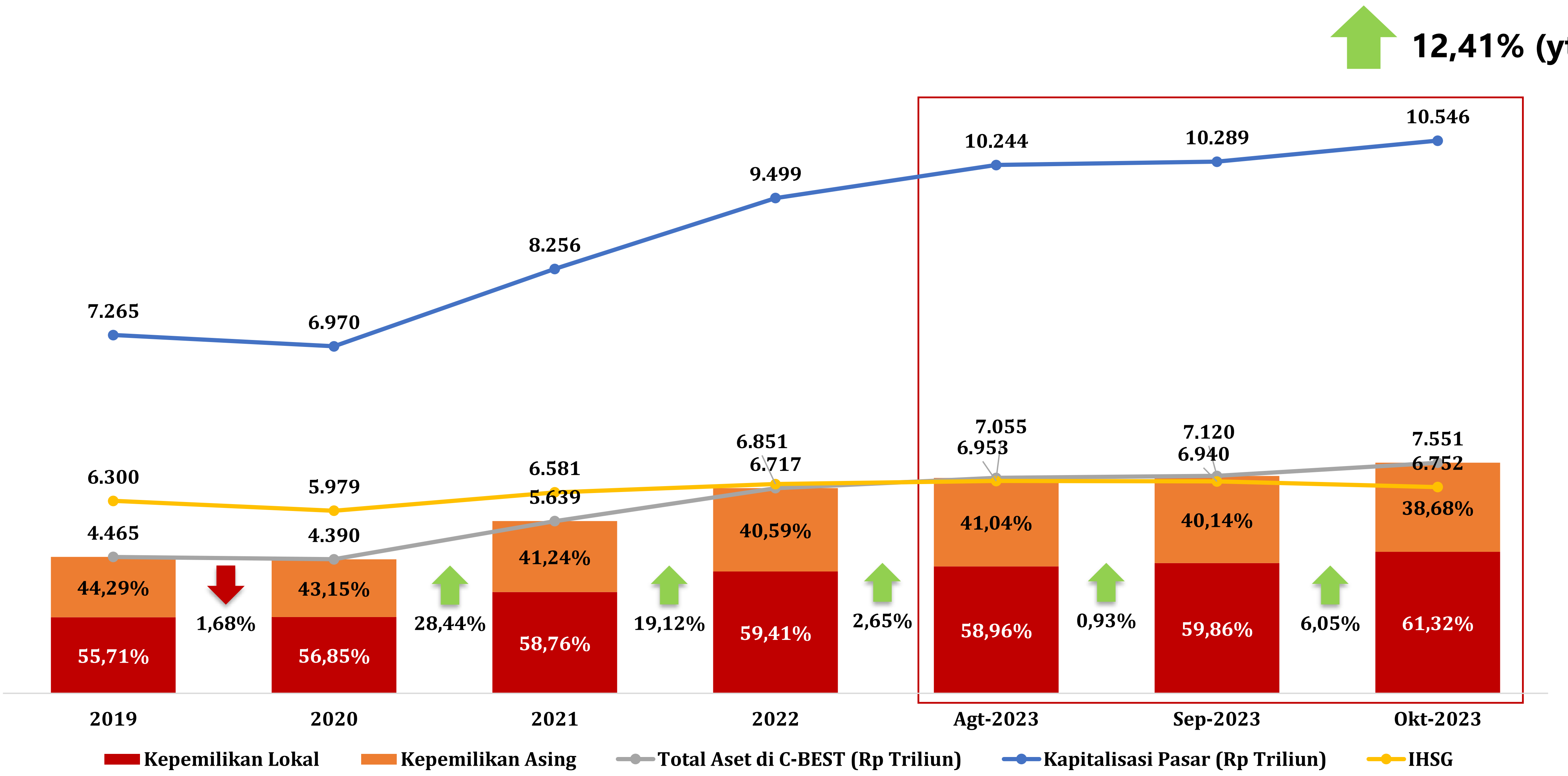
Okt-23	Sep-23
Rp4,31 T (0,10%) Rp1,25 T (0,25%)	Rp4,18 T (0,10%) Rp1,26 T (0,25%)

Catatan:
1. Jawa termasuk Investor DKI Jakarta (SID: 12,76% Aset C-BEST 86,66% dan S-INVEST 76,31% senilai Rp 4.278,85 T)
2. Data aset berwarna jingga merepresentasikan kepemilikan di C-BEST dan biru merepresentasikan kepemilikan di S-INVEST

Pertumbuhan Nilai Aset di C-BEST

Indonesia Central Securities Depository

12,41% (ytd)



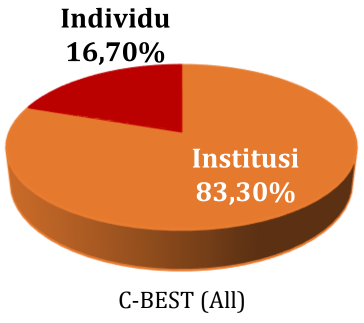
Detail Aset tercatat di C-BEST

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Okt 23	Sep 23	Okt 23	Sep 23	Okt 23	Sep 23	Okt 23	Sep 23	Okt 23	Sep 23	Ókt 23	Sep 23
Equity	934	926	56,69%	54,80%	43,31%	45,20%	6.684,49	6.268,70	99,42%	99,42%	0,58%	0,58%
Corporate Bond	731	706	97,37%	97,35%	2,63%	2,65%	420,70	407,23	99,03%	99,01%	0,97%	0,99%
Government Bond	59	60	98,96%	99,00%	1,04%	1,00%	158,98	156,39	99,38%	99,40%	0,62%	0,60%
Warrant	80	75	55,48%	53,49%	44,52%	46,51%	3,53	4,34	99,82%	99,81%	0,18%	0,19%
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	196	197	95,92%	95,95%	4,08%	4,05%	40,73	40,65	96,15%	96,16%	3,85%	3,84%
Negotiable Certificate Of Deposit	6	4	100,00%	100,00%	0,00%	0,00%	2,94	1,45	100,00%	100,00%	0,00%	0,00%
Mutual Fund	42	43	77,37%	78,08%	22,63%	21,92%	12,26	12,78	99,49%	99,53%	0,51%	0,47%
SBSN	42	42	99,98%	99,98%	0,02%	0,02%	148,80	148,35	99,97%	99,97%	0,03%	0,03%
SPN	0	0	0,00%	0,00%	0,00%	0,00%	0,00	0,00	0,00%	0,00%	0,00%	0,00%
Sukuk	263	261	99,51%	99,98%	0,49%	0,02%	54,59	56,24	99,39%	99,45%	0,61%	0,55%
EBA	11	12	100,00%	100,00%	0,00%	0,00%	3,89	3,92	99,93%	99,93%	0,07%	0,07%
Dana Investasi Real Estate	4	4	64,36%	64,53%	35,64%	35,47%	17,55	17,18	99,12%	99,14%	0,88%	0,86%
Equity Crowdfunding	212	211	99,45%	99,45%	0,55%	0,55%	0,51	0,51	99,98%	99,99%	0,02%	0,01%
Debt Crowdfunding	14	10	100,00%	100,00%	0,00%	0,00%	0,01	0,01	100,00%	100,00%	0,00%	0,00%
Sukuk Crowdfunding	84	90	100,00%	100,00%	0,00%	0,00%	0,18	0,19	100,00%	100,00%	0,00%	0,00%
Structured Warrant	123	96	100,00%	100,00%	0,00%	0,00%	1,49	1,95	99,86%	99,90%	0,14%	0,10%
Commercial Paper	1	1	100,00%	100,00%	0,00%	0,00%	0,24	0,24	100,00%	100,00%	0,00%	0,00%
Bank Indonesia Rupiah Securities	2	2	100,00%	100,00%	0,00%	0,00%	0,10	0,10	100,00%	100,00%	0,00%	0,00%
TOTAL	**2.804**	**2.740**	**61,32%**	**59,86%**	**38,68%**	**40,14%**	**7.550,65**	**7.120,14**	**99,49%**	**99,49%**	**0,51%**	**0,51%**

Komposisi Kepemilikan Investor Institusi

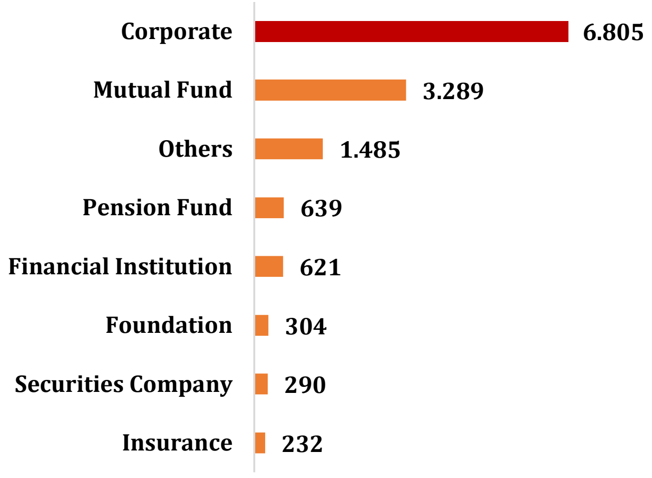
C-BEST (All)

Persentase Nilai Aset

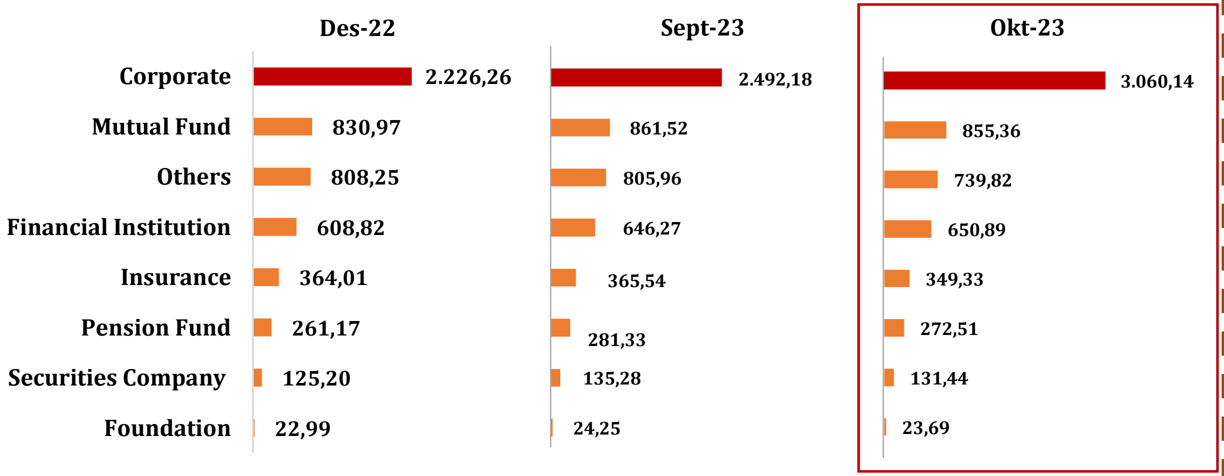


C-BEST (All)

Jumlah Investor

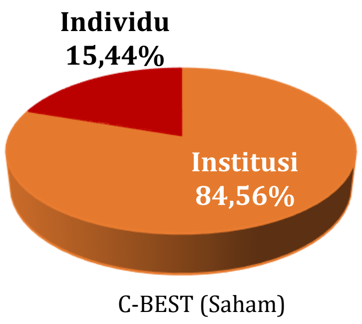


Nilai Efek (Triliun Rupiah)



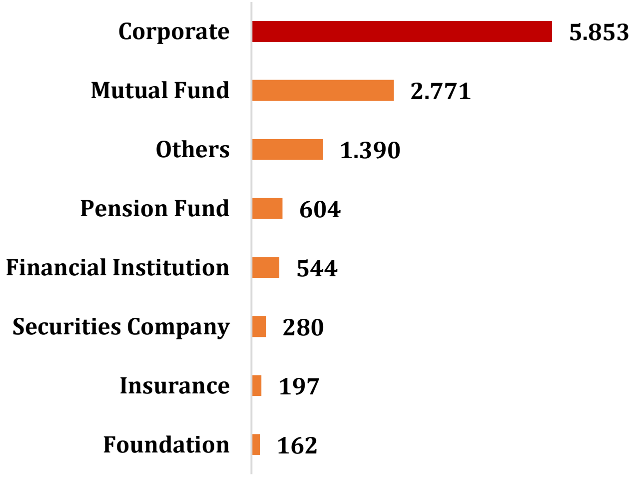
C-BEST (Saham)

Persentase Nilai Aset

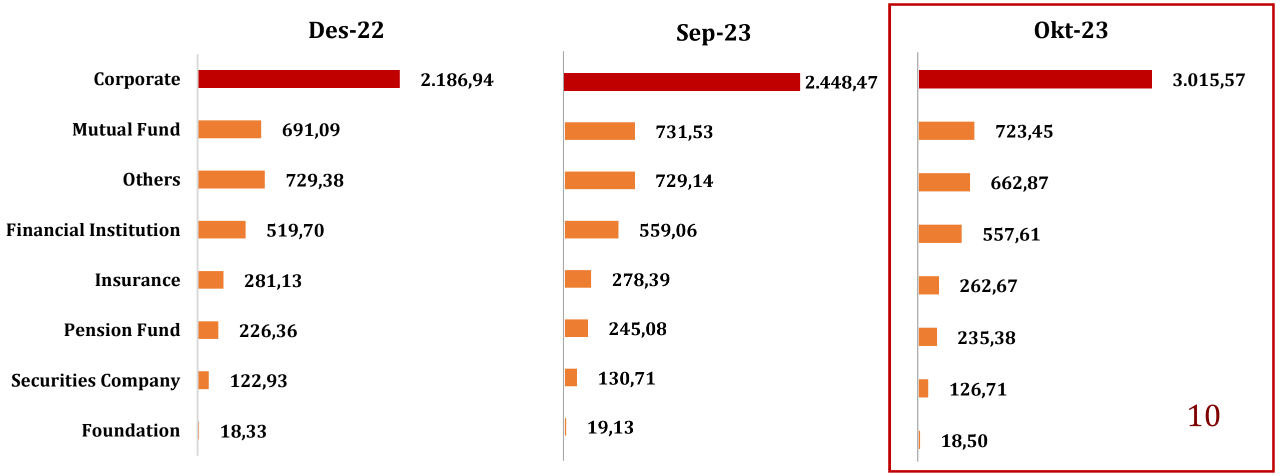


C-BEST (Saham)

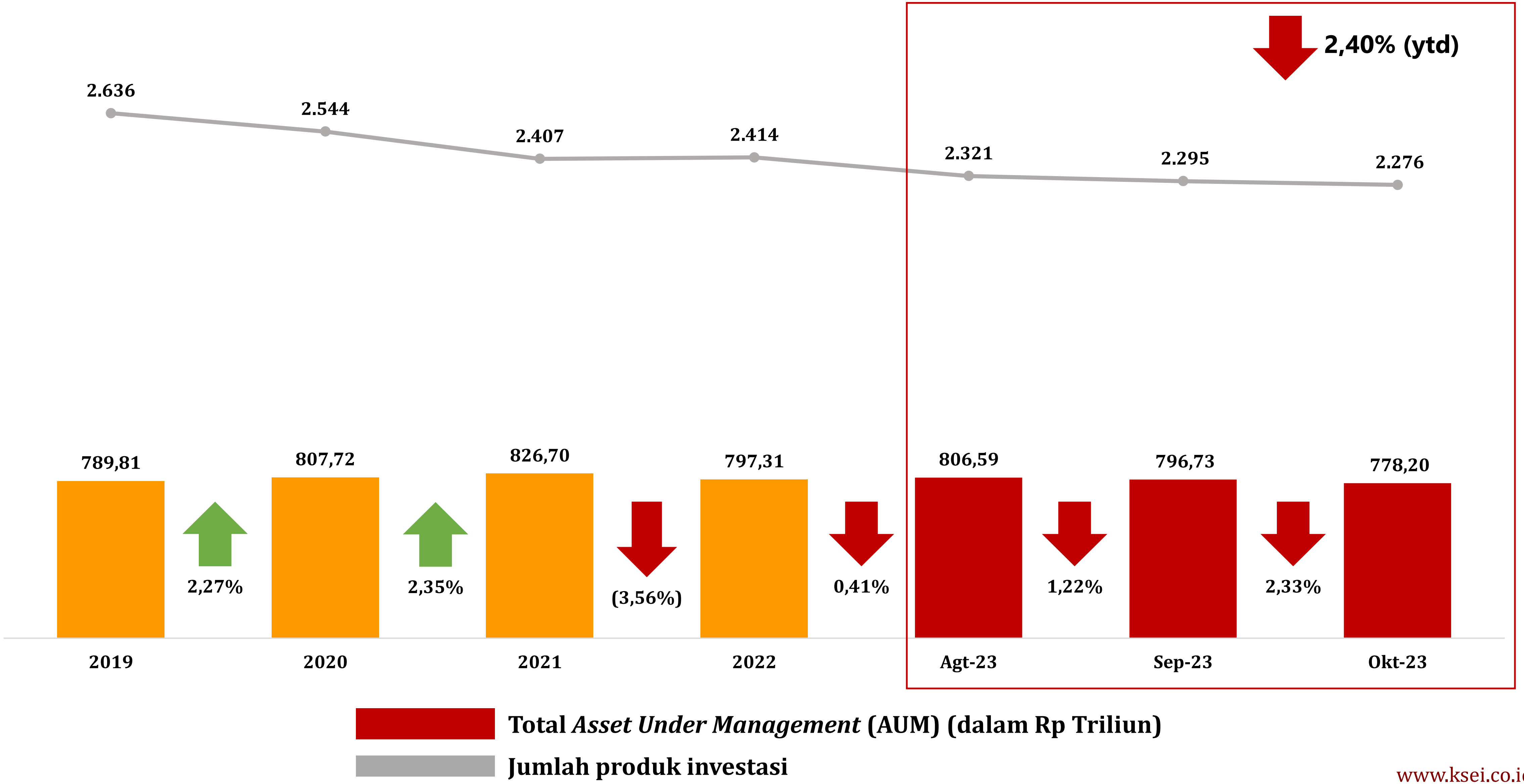
Jumlah Investor



Nilai Efek (Triliun Rupiah)



Pertumbuhan AUM Reksa Dana



AUM Reksa Dana

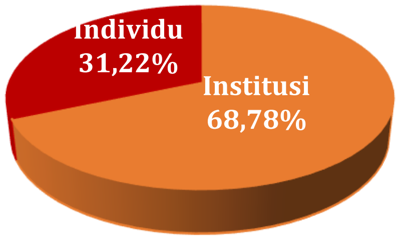
Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Oktober 2023	September 2023	Oktober 2023	September 2023
Capital Protected Fund	378	386	108,56	108,47
Equity Fund	268	271	91,80	95,00
Fixed Income Fund	301	302	146,09	153,71
Money Market Fund	218	222	75,74	73,47
Mixed Asset Fund	155	157	26,15	27,67
Private Equity Fund	46	47	21,71	21,76
Exchange Traded Fund	41	43	16,50	16,98
Index Fund	36	36	13,03	13,08
Global Fund	24	23	12,25	12,67
Infrastructure Fund	8	7	8,03	7,93
Sukuk Based Fund	12	12	4,66	5,33
Real Estate Investment Trust	6	5	10,35	10,29
Discretionary Fund	784	784	243,37	250,38
Total	**2.276**	**2.295**	**778,25**	**796,73**

Catatan:
Data AUM ditarik pada tanggal 10 November 2023 pukul 08.14

Komposisi Kepemilikan Investor Institusi

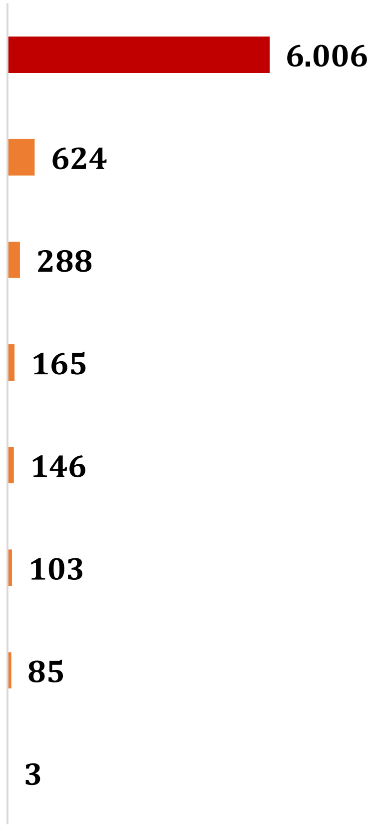
S-INVEST

Persentase Nilai AUM*



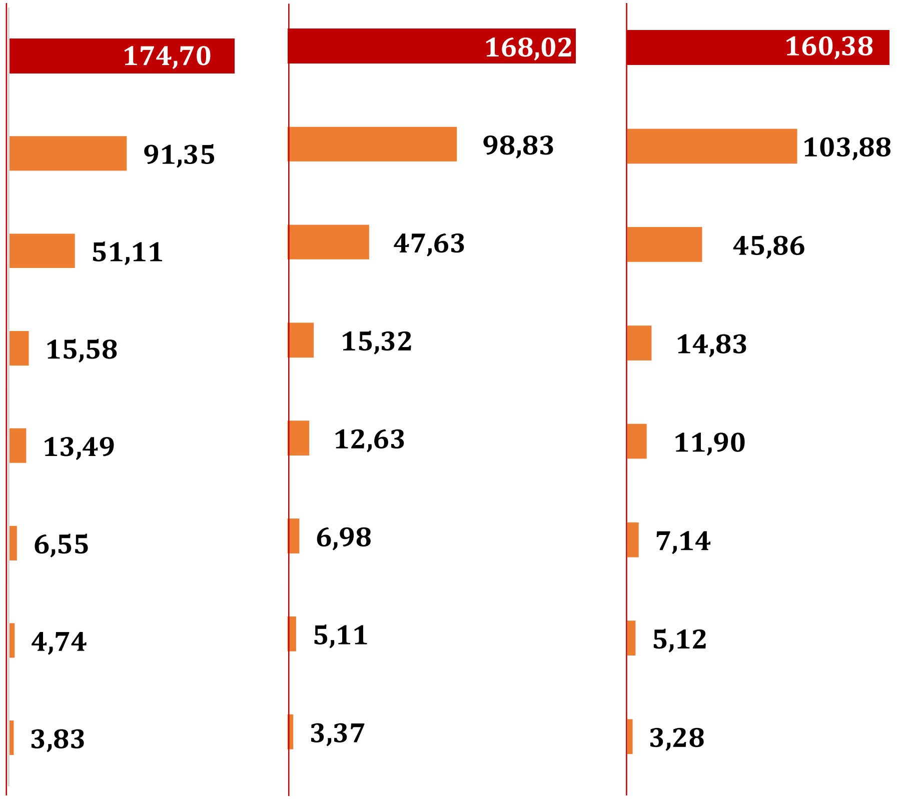
S-INVEST

Jumlah Investor



Corporate	6.006
Others	624
Foundation	288
Pension Fund	165
Insurance	146
Financial Institution	103
Securities Company	85
Mutual Fund	3

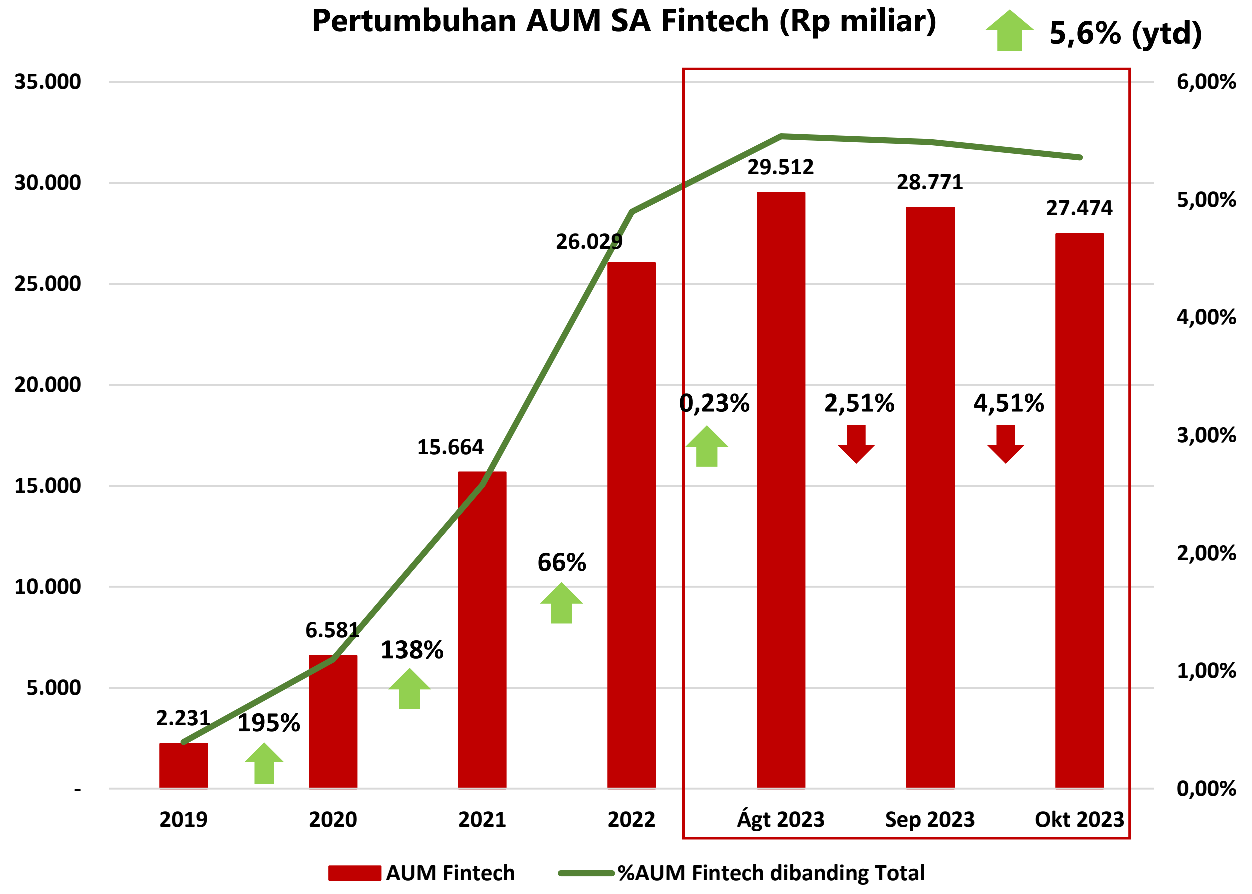
Nilai AUM Reksadana (Triliun Rupiah)

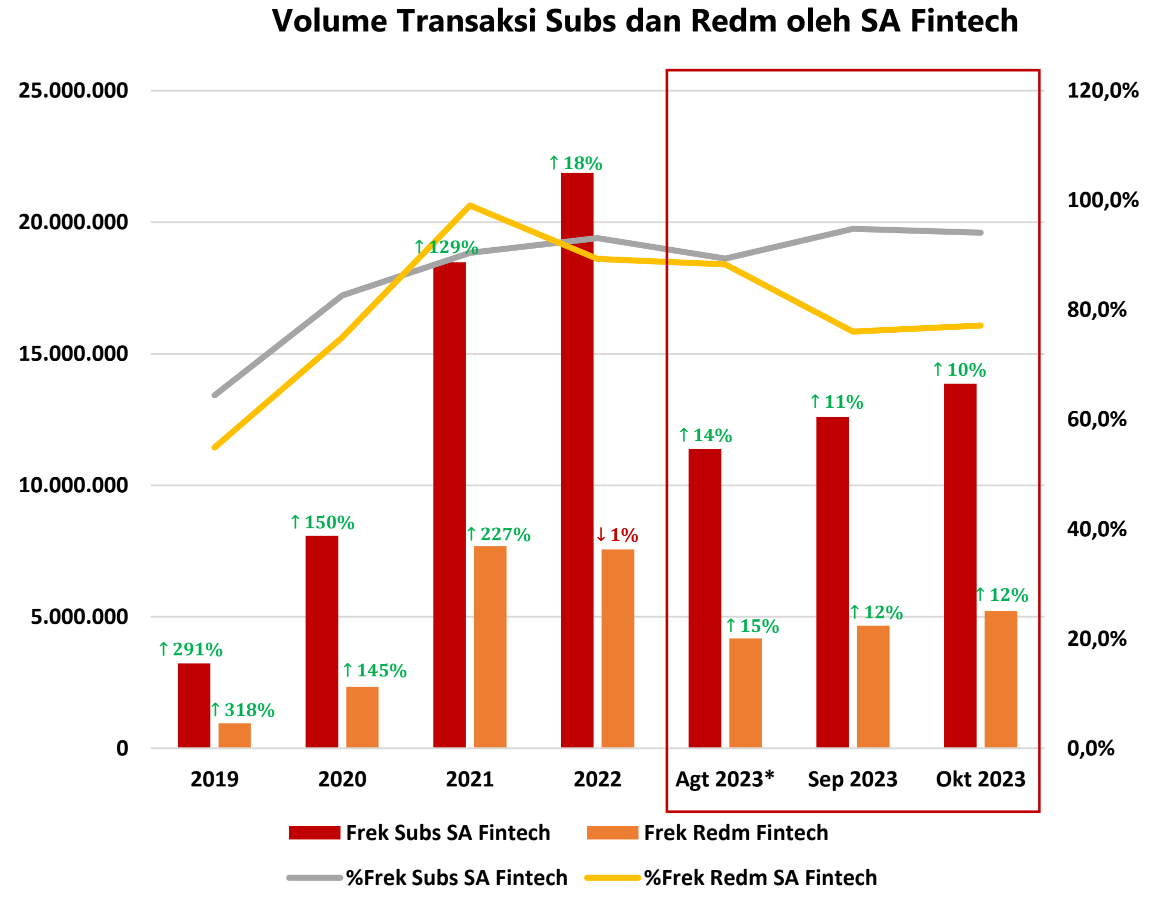


	Des-22	Sep-23	Okt-23
Insurance	174,70	168,02	160,38
Financial Institution	91,35	98,83	103,88
Corporate	51,11	47,63	45,86
Foundation	15,58	15,32	14,83
Pension Fund	13,49	12,63	11,90
Others	6,55	6,98	7,14
Securities Company	4,74	5,11	5,12
Mutual Fund	3,83	3,37	3,28

*Tidak termasuk KPD

Data Reksa Dana – SA Fintech





78,10% investor memiliki Rekening di SA Fintech

Investor SA Fintech
9.257.919
Individu
9.257.179
Institusi
740

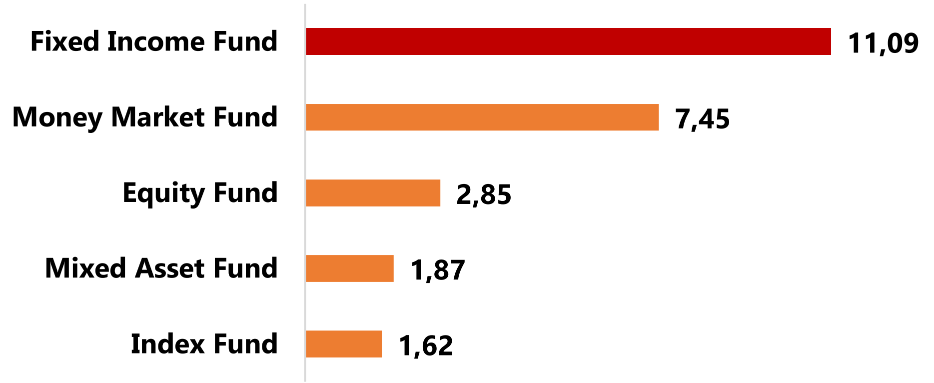
Tahun	2019	2020	2021	2022	2023 (ytd)
Frek Subs SA Fintech	3.229.510	8.087.382	18.480.881	21.877.019	13.868.906
Frek Redm SA Fintech	956.340	2.345.088	7.678.183	7.565.635	5.219.035

Catatan:
* Dibandingkan dengan Juli 2023
Subs = Subscription; Redm = Redemption

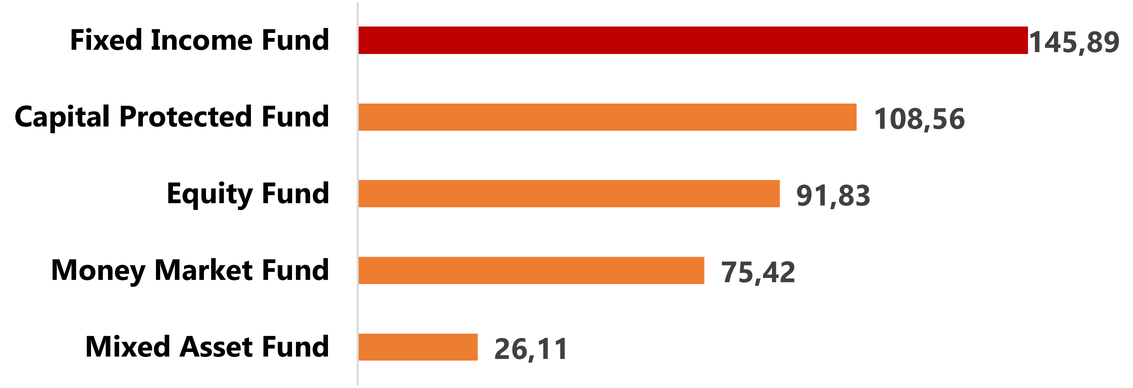
Data Reksa Dana – SA Fintech

5 Tipe fund dengan jumlah AUM terbesar kontribusi investor SA Fintech (Rp triliun)

SA Fintech

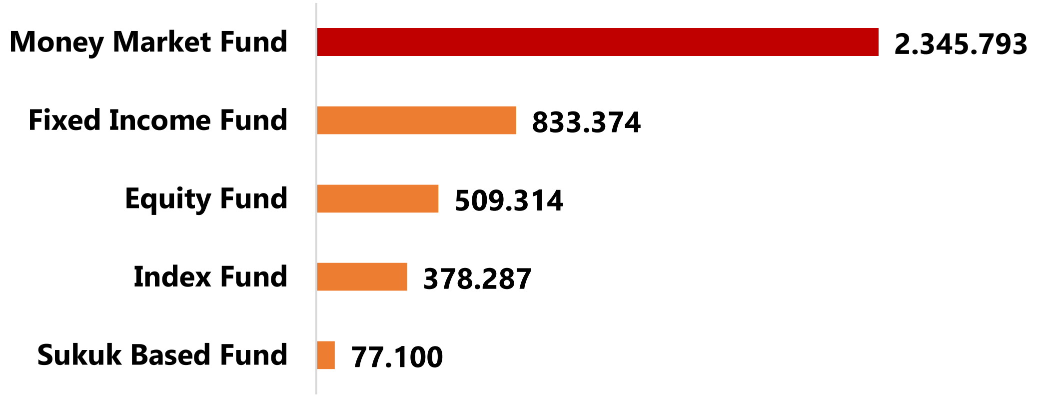


Total

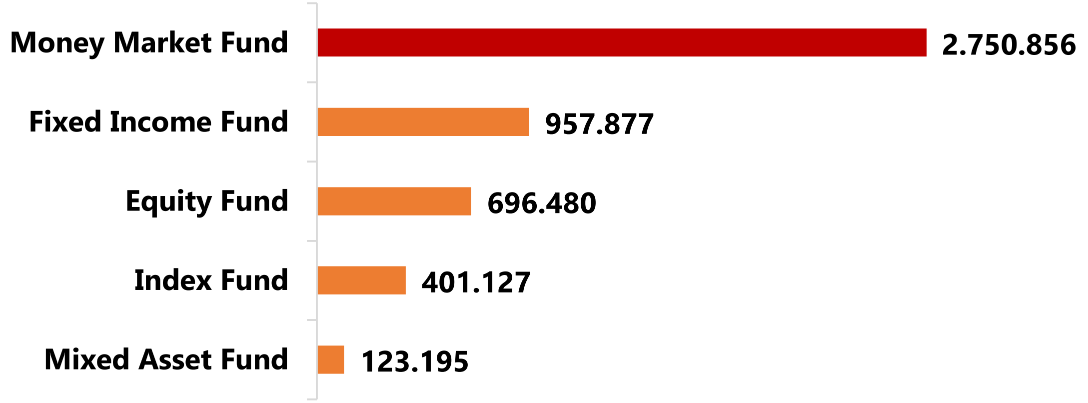


5 Tipe Fund dengan Jumlah Investor Terbanyak

SA Fintech



Total



*18 *Selling Agent* merupakan SA Fintech

Per Akhir Oktober 2023

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

www.ksei.co.id
@ksei.official
@ksei.official
@OfficialKSEI
Kustodian Sentral Efek Indonesia (KSEI)
Kustodian Sentral Efek Indonesia