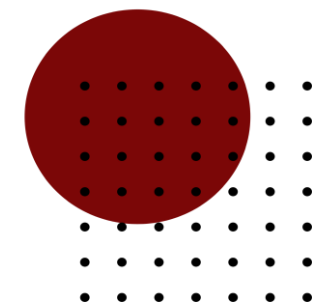




Statistik Pasar Modal Indonesia

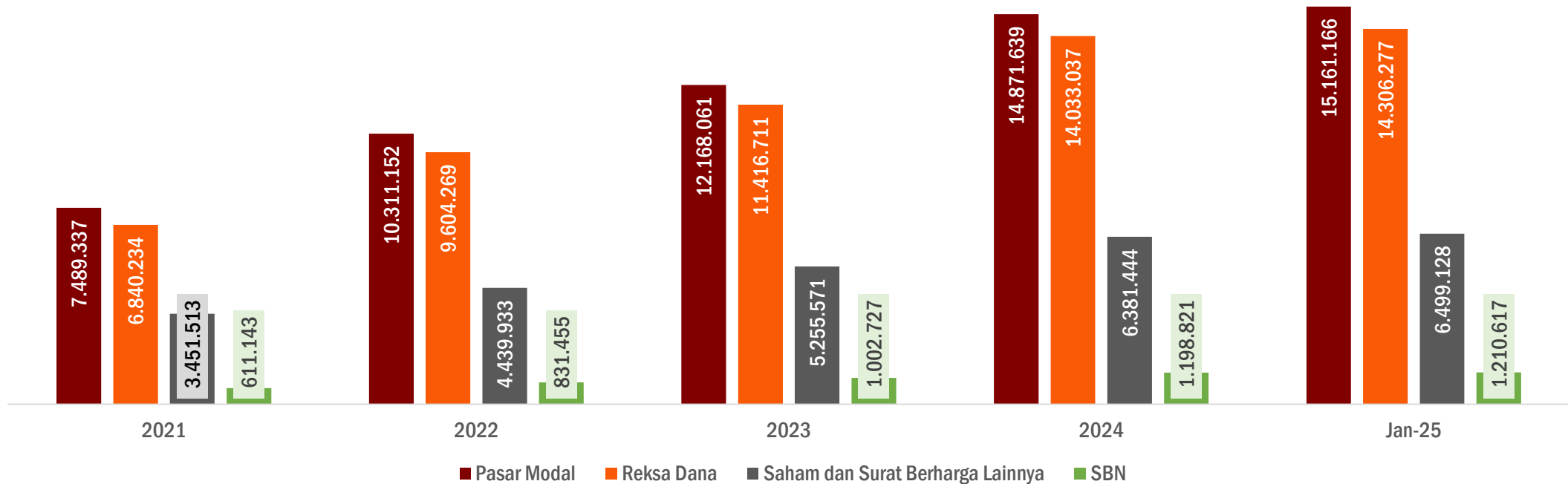
Januari 2025

Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan Januari 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

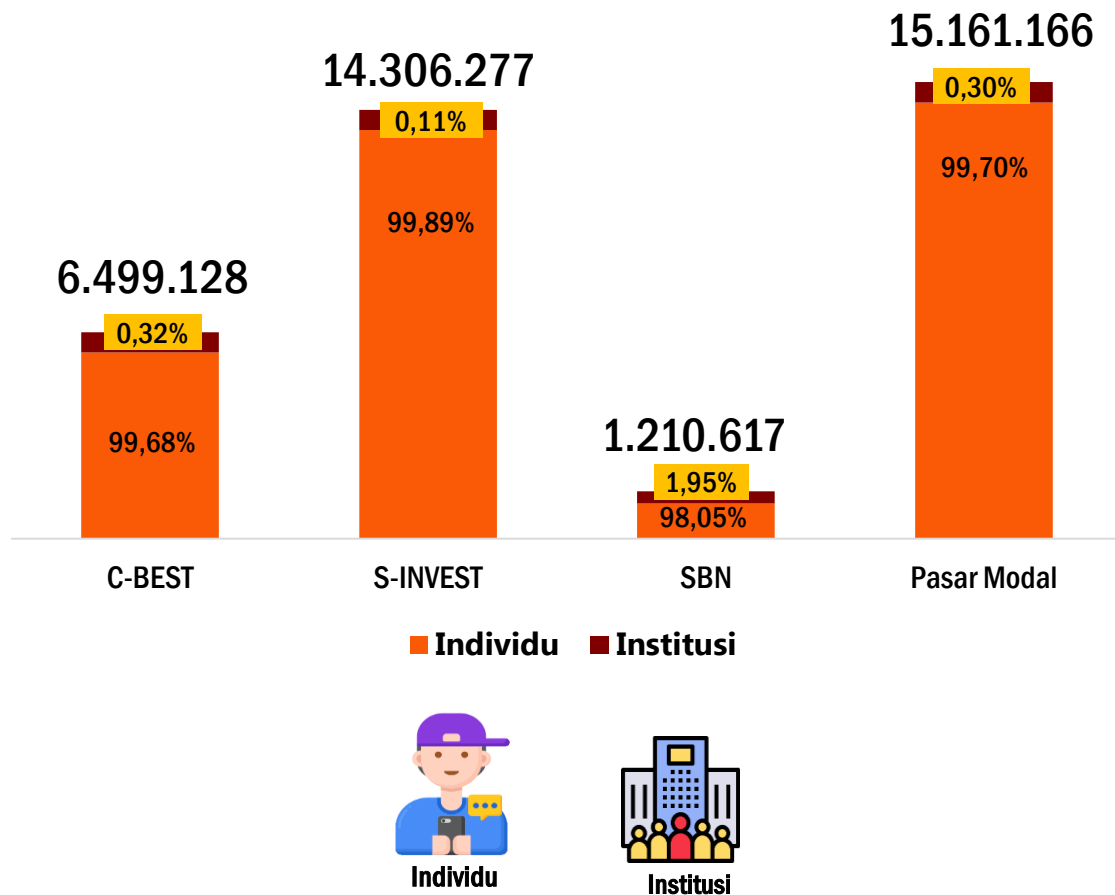


SID	Pertumbuhan investor				
	2021	2022	2023	2024	Jan-25
Pasar Modal	92,99% ↑	37,68% ↑	18,01% ↑	22,22% ↑	1,95% ↑
Reksa Dana	115,41% ↑	40,41% ↑	18,87% ↑	22,92% ↑	1,95% ↑
Saham dan Surat Berharga Lainnya*	103,60% ↑	28,64% ↑	18,37% ↑	21,42% ↑	1,84% ↑
SBN	32,75% ↑	36,05% ↑	20,60% ↑	19,56% ↑	0,98% ↑

Komposisi Investor Individu-Institusi

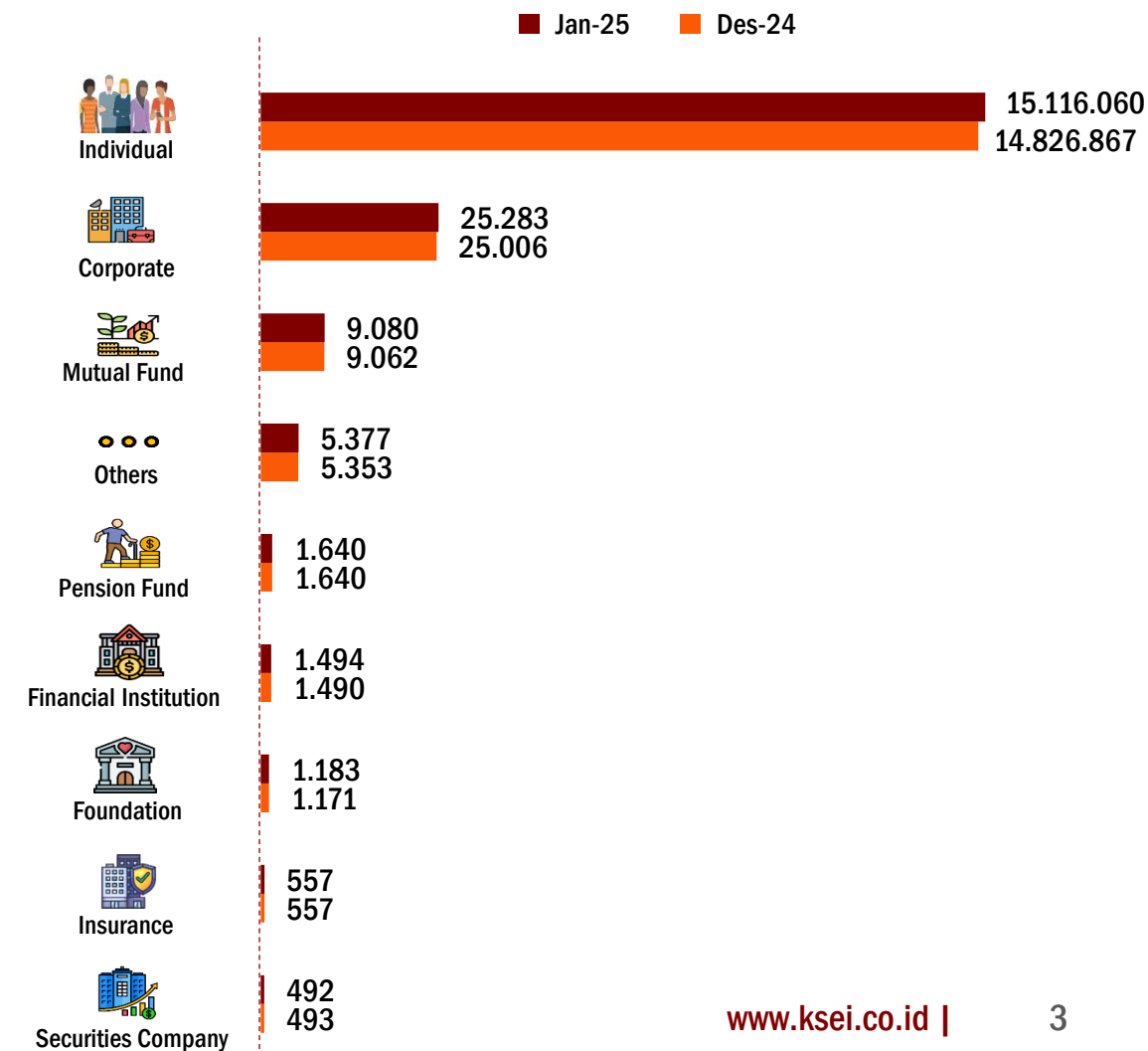
Per Akhir Januari 2025

Komposisi Individu-Institusi

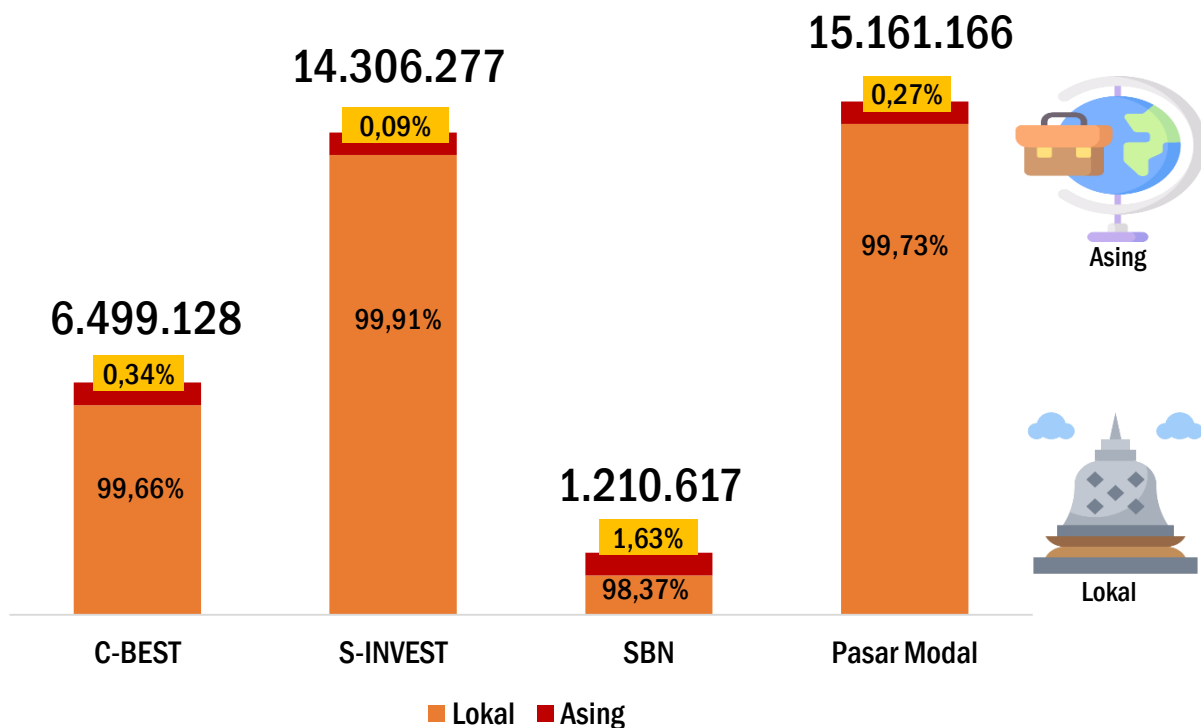


Escalate Infrastructure,
Accelerate Services

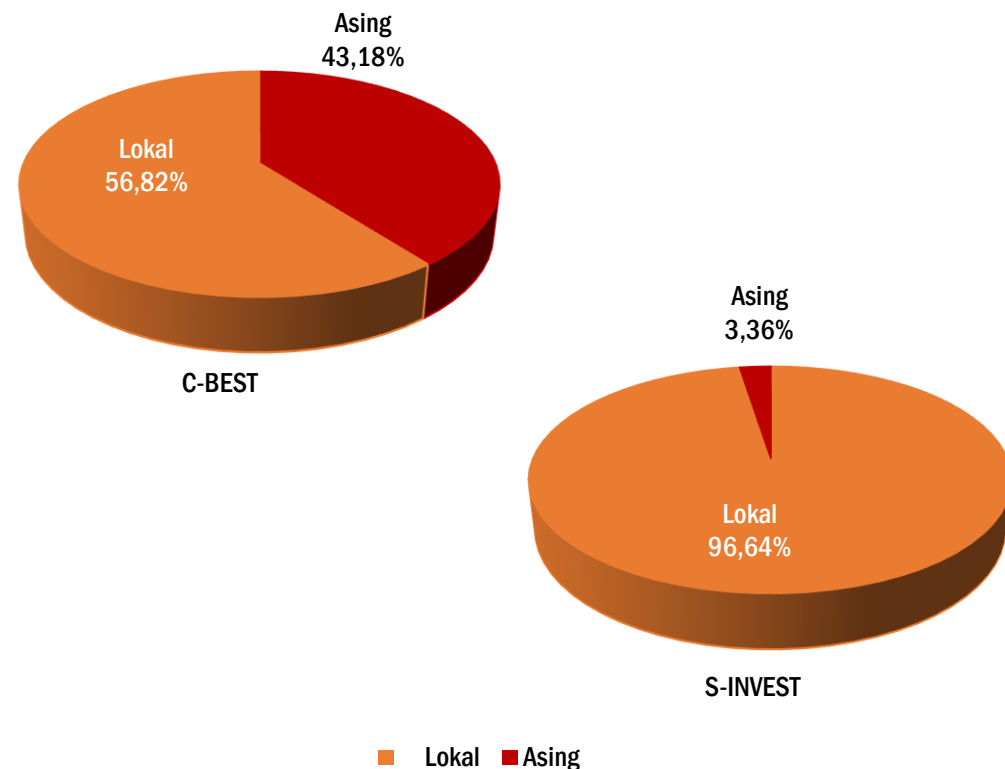
Komposisi Detail Investor



Komposisi Investor

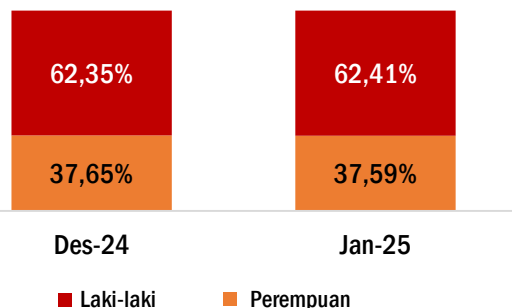


Komposisi Aset



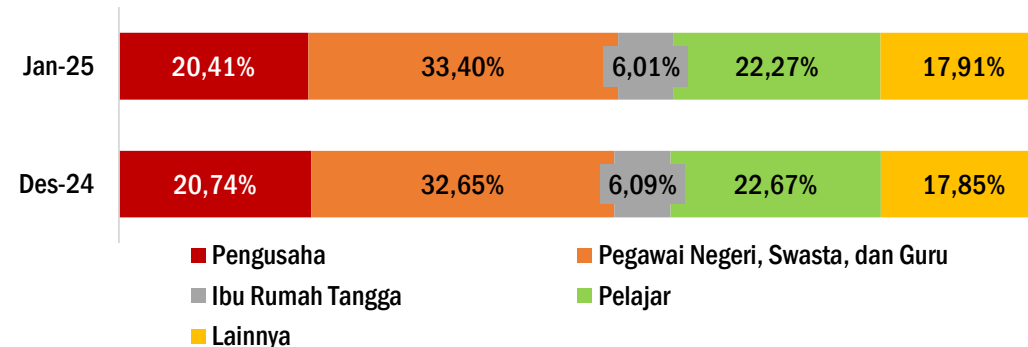
Demografi Investor Individu (1/2)

Jenis Kelamin

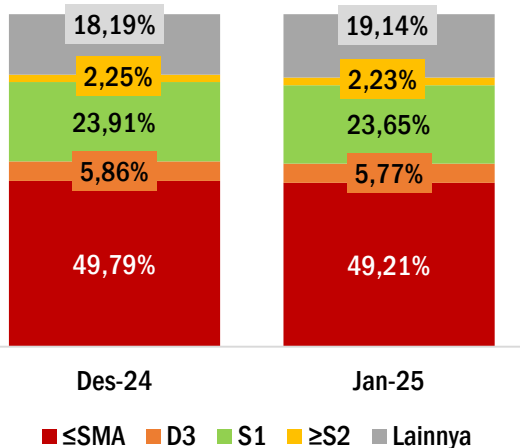


Jenis Kelamin	Aset	
	Des-24	Jan-25
Laki-laki	Rp1.095,57 T Rp80,66 T	Rp1.106,74 T Rp86,83 T
Perempuan	Rp439,39 T Rp71,46 T	Rp450,77 T Rp76,22 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Des-24	Jan-25
≤SMA	Rp154,29 T Rp24,45 T	Rp155,14 T Rp25,44 T
D3	Rp47,98 T Rp5,83 T	Rp48,26 T Rp6,12 T
S1	Rp682,70 T Rp91,22 T	Rp695,42 T Rp97,65 T
≥S2	Rp143,22 T Rp20,15 T	Rp142,62 T Rp22,86 T
Lainnya*	Rp44,27 T Rp9,87 T	Rp45,37 T Rp10,33 T

*Informasi tidak didefinisikan oleh investor

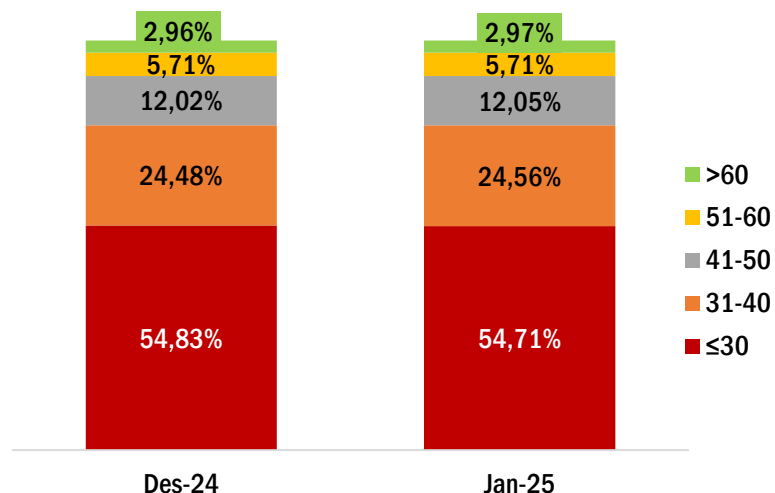
Pekerjaan	Aset	
	Des-24	Jan-25
Pengusaha	Rp520,35 T Rp56,23 T	Rp529,62 T Rp60,17 T
Pegawai Negeri, Swasta, dan Guru	Rp450,54 T Rp49,55 T	Rp453,65 T Rp53,71 T
Ibu Rumah Tangga	Rp74,32 T Rp14,11 T	Rp74,60 T Rp14,86 T
Pelajar	Rp18,12 T Rp10,68 T	Rp18,35 T Rp11,01 T
Lainnya	Rp493,80 T Rp21,55 T	Rp503,94 T Rp23,30 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**

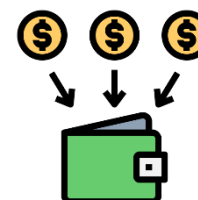
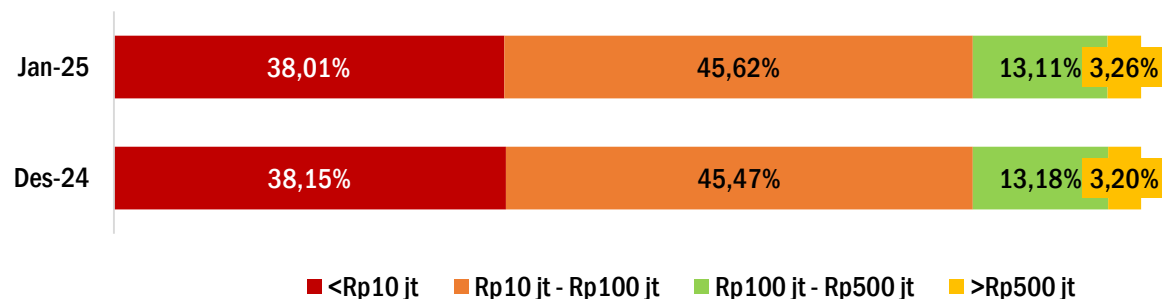
Demografi Investor Individu (2/2)

Usia



Usia	Aset	
	Des-24	Jan-25
≤30	Rp38,97 T Rp15,15 T	Rp39,79 T Rp15,52 T
31-40	Rp256,61 T Rp22,40 T	Rp259,24 T Rp23,49 T
41-50	Rp171,69 T Rp26,55 T	Rp178,00 T Rp28,71 T
51-60	Rp256,33 T Rp34,42 T	Rp259,98 T Rp37,16 T
>60	Rp833,47 T Rp53,60 T	Rp843,08 T Rp58,16 T

Penghasilan

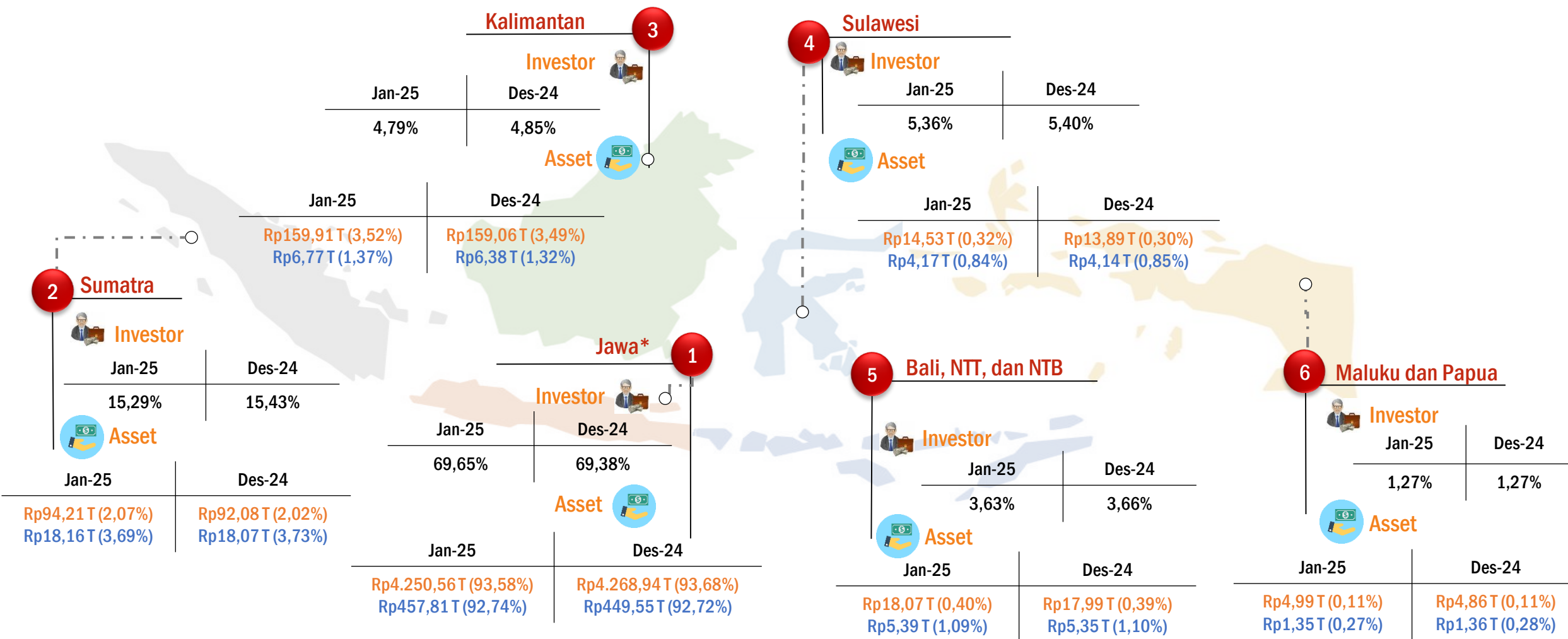


Penghasilan	Aset	
	Des-24	Jan-25
<Rp10 jt	Rp150,13 T Rp11,28 T	Rp155,07 T Rp11,95 T
Rp10 jt - Rp100 jt	Rp170,78 T Rp42,57 T	Rp172,39 T Rp44,37 T
Rp100 jt - Rp500 jt	Rp311,56 T Rp43,31 T	Rp314,55 T Rp45,43 T
>Rp500 jt	Rp497,73 T Rp54,68 T	Rp504,86 T Rp61,03 T

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

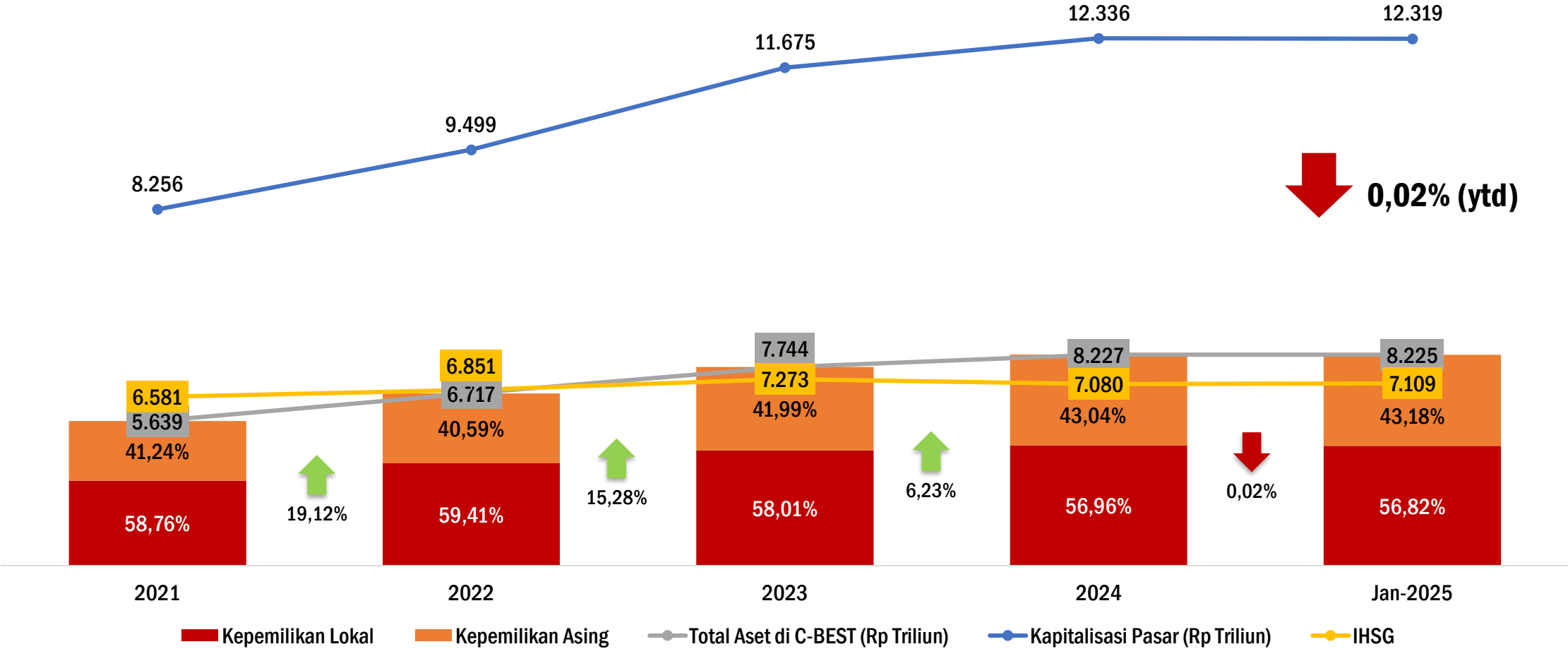


**Escalate Infrastructure,
Accelerate Services**

Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 19,96% Aset C-BEST 82,46% dan S-INVEST 76,69% senilai Rp4.124,24 T)
2. Data aset berwarna jingga merepresentasikan kepemilikan di C-BEST dan biru merepresentasikan kepemilikan di S-INVEST

Pertumbuhan Nilai Aset di C-BEST



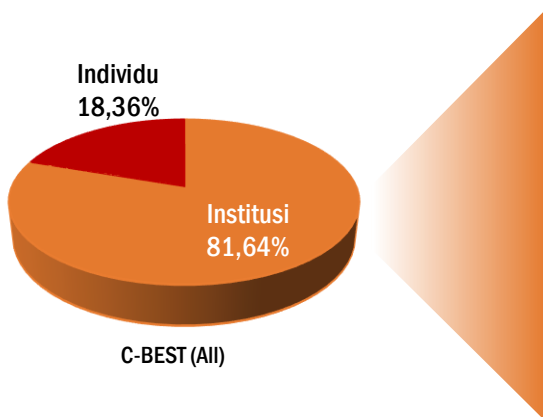
Detail Aset Tercatat di C-BEST

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Jan 25	Des 24	Jan 25	Des 24	Jan 25	Des 24	Jan 25	Des 24	Jan 25	Des 24	Jan 25	Des 24
Equity	987	979	51,14%	51,35%	48,86%	48,65%	7.227,17	7.238,21	99,47%	99,46%	0,53%	0,54%
Corporate Bond	812	805	98,59%	98,61%	1,41%	1,39%	425,54	422,79	99,07%	99,10%	0,93%	0,90%
Government Bond	68	66	98,98%	98,98%	1,02%	1,02%	217,14	213,75	99,37%	99,37%	0,63%	0,63%
Warrant	49	52	47,88%	79,72%	52,12%	20,28%	2,76	1,41	99,80%	99,80%	0,20%	0,20%
Right	0	1	0,00%	98,71%	0,00%	1,29%	0,00	0,00	0,00%	99,52%	0,00%	0,48%
Term Notes	175	173	96,51%	96,42%	3,49%	3,58%	32,04	31,17	96,10%	95,99%	3,90%	4,01%
Negotiable Certificate of Deposit	21	19	100,00%	100,00%	0,00%	0,00%	0,61	0,58	100,00%	100,00%	0,00%	0,00%
Mutual Fund	40	40	75,89%	75,86%	24,11%	24,14%	10,60	10,58	0,00%	100,00%	0,00%	0,00%
SBSN	48	48	99,94%	99,94%	0,06%	0,06%	215,17	214,07	99,64%	99,64%	0,36%	0,36%
SPN	9	10	100,00%	100,00%	0,00%	0,00%	0,22	0,25	99,94%	99,94%	0,06%	0,06%
Sukuk	273	269	99,96%	99,98%	0,04%	0,02%	64,90	63,35	100,00%	100,00%	0,00%	0,00%
EBA	9	10	100,00%	97,03%	0,00%	2,97%	2,66	2,75	99,50%	99,52%	0,50%	0,48%
Dana Investasi Real Estate	4	4	64,09%	64,08%	35,91%	35,92%	18,65	18,65	99,95%	99,90%	0,05%	0,10%
Equity Crowdfunding	246	245	99,58%	99,58%	0,42%	0,42%	0,56	0,56	99,17%	99,17%	0,83%	0,83%
Debt Crowdfunding	22	18	66,48%	100,00%	33,52%	0,00%	0,03	0,02	99,98%	99,98%	0,02%	0,02%
Sukuk Crowdfunding	174	169	100,00%	100,00%	0,00%	0,00%	0,29	0,30	99,12%	100,00%	0,88%	0,00%
Structured Warrant	292	296	99,99%	100,00%	0,01%	0,00%	2,41	2,75	100,00%	100,00%	0,00%	0,00%
Commercial Paper	0	1	0,00%	100,00%	0,00%	0,00%	0,00	0,20	99,66%	99,61%	0,34%	0,39%
Bank Indonesia Rupiah Securities	57	66	93,57%	94,60%	6,43%	5,40%	3,38	4,04	97,14%	98,33%	2,86%	1,67%
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	3.288	3.273	56,82%	56,96%	43,18%	43,04%	8.225,47	8.226,76	99,53%	99,52%	0,47%	0,48%

Komposisi Kepemilikan Investor Institusi

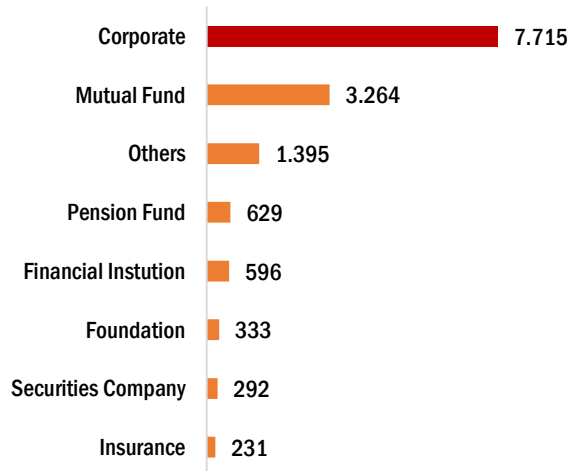
C-BEST (All)

Persentase Nilai Aset



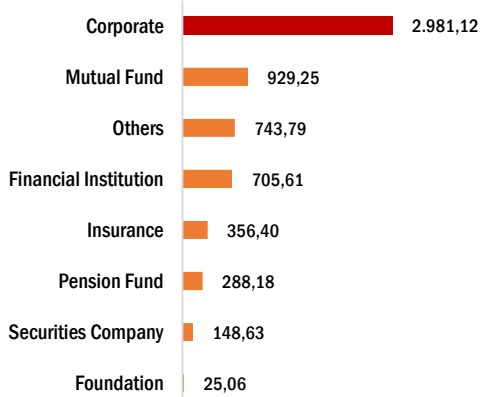
C-BEST (All)

Jumlah Investor

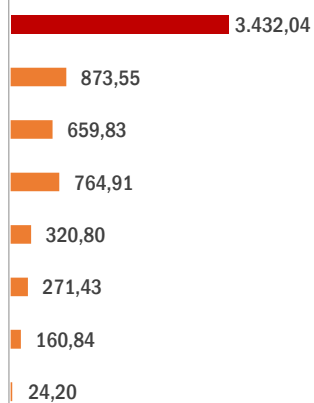


Nilai Efek (Triliun Rupiah)

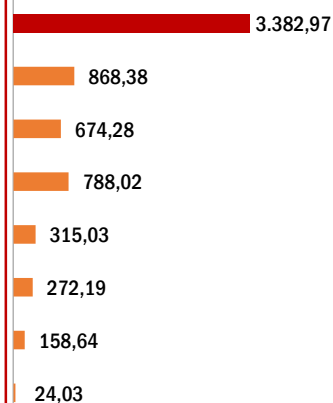
Des-23



Des-24

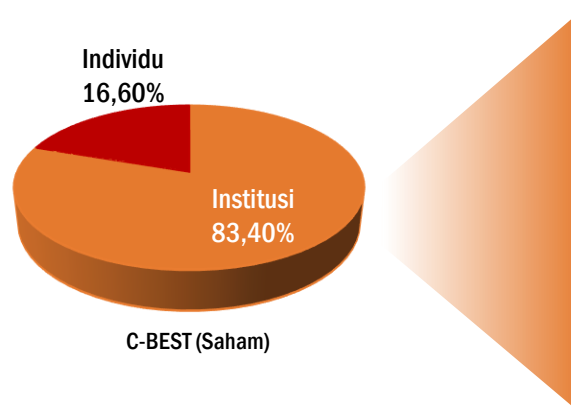


Jan-25



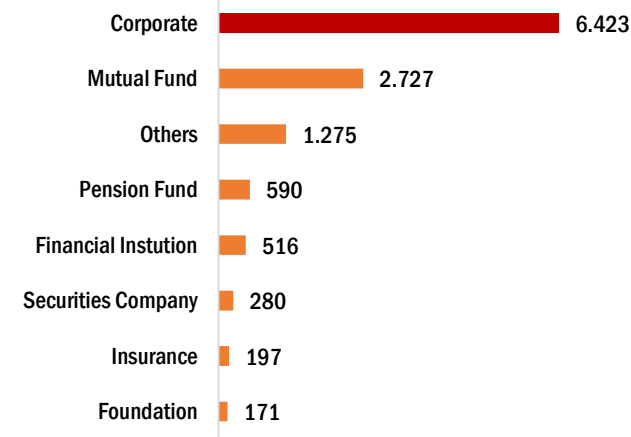
C-BEST (Saham)

Persentase Nilai Aset



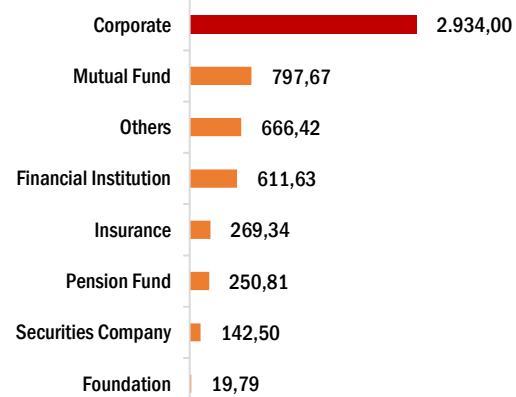
C-BEST (Saham)

Jumlah Investor

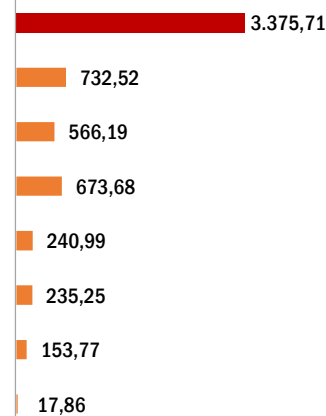


Nilai Efek (Triliun Rupiah)

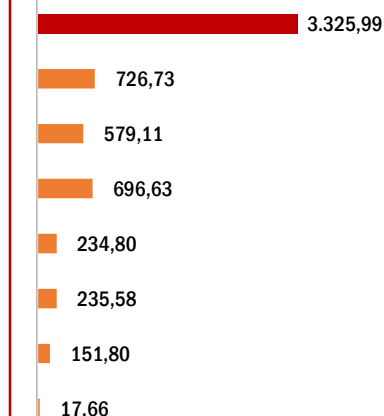
Des-23



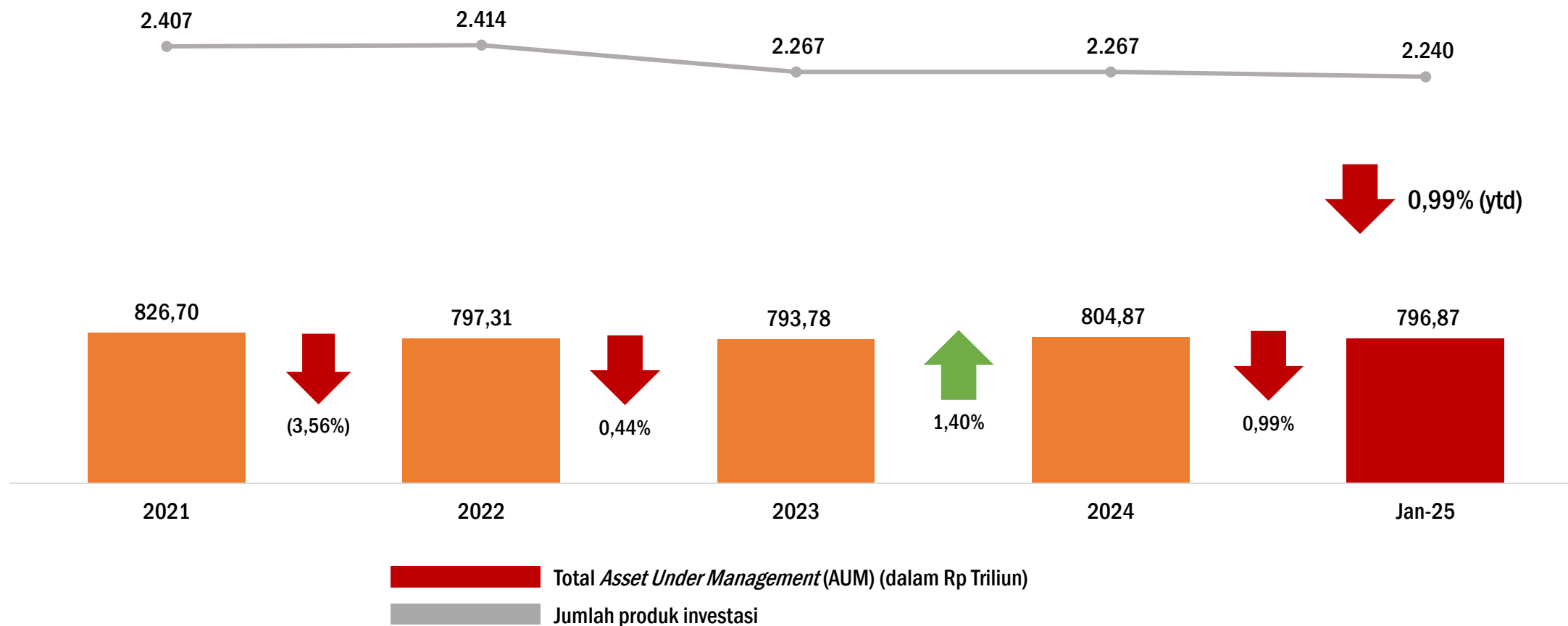
Des-24



Jan-25



Pertumbuhan AUM di S-INVEST

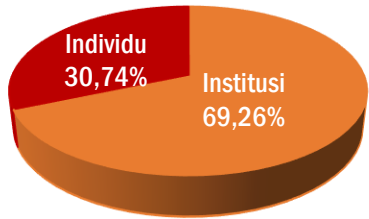


Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Januari 2025	Desember 2024	Januari 2025	Desember 2024
<i>Capital Protected Fund</i>	330	331	118,22	117,74
<i>Equity Fund</i>	250	253	72,66	73,74
<i>Fixed Income Fund</i>	290	291	148,59	145,95
<i>Money Market Fund</i>	198	202	87,29	90,52
<i>Mixed Asset Fund</i>	145	146	24,30	26,79
<i>Private Equity Fund</i>	39	44	20,43	20,75
<i>Exchange Traded Fund</i>	40	40	14,67	14,71
<i>Index Fund</i>	43	43	11,63	11,88
<i>Global Fund</i>	29	29	11,64	12,13
<i>Infrastructure Fund</i>	5	5	1,98	1,98
<i>Sukuk Based Fund</i>	11	11	5,71	5,59
<i>Real Estate Investment Trust</i>	6	6	10,83	10,82
<i>Discretionary Fund</i>	854	866	268,92	272,27
Total	2.240	2.267	796,87	804,87

Komposisi Kepemilikan Investor Institusi

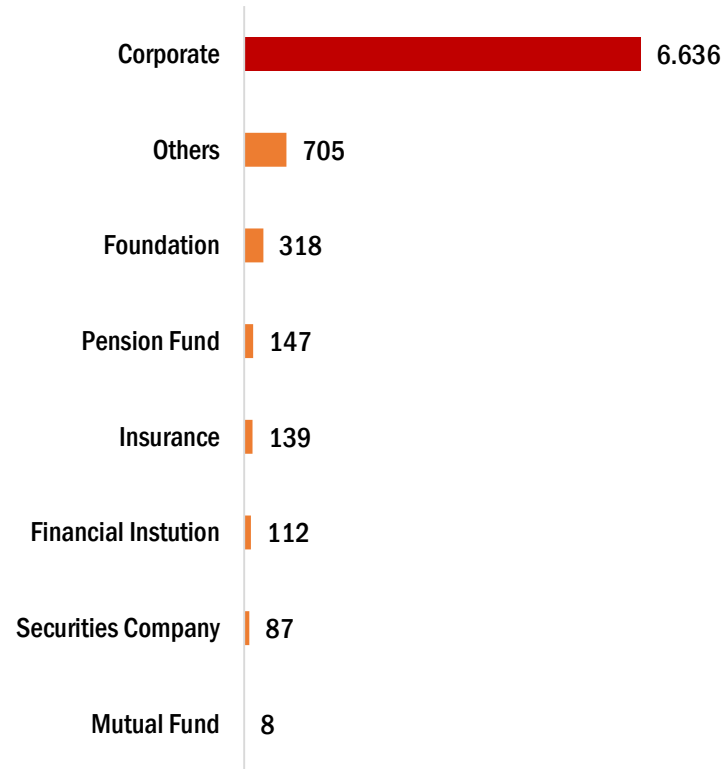
S-INVEST

Persentase Nilai AUM*

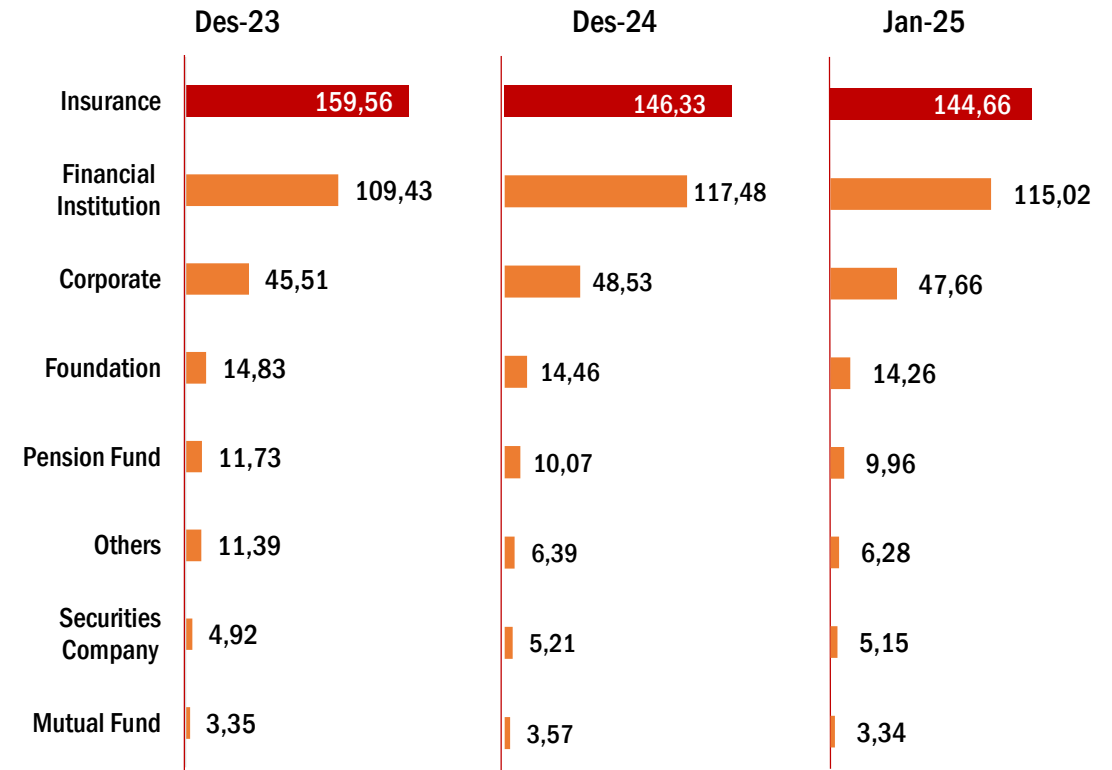


S-INVEST

Jumlah Investor

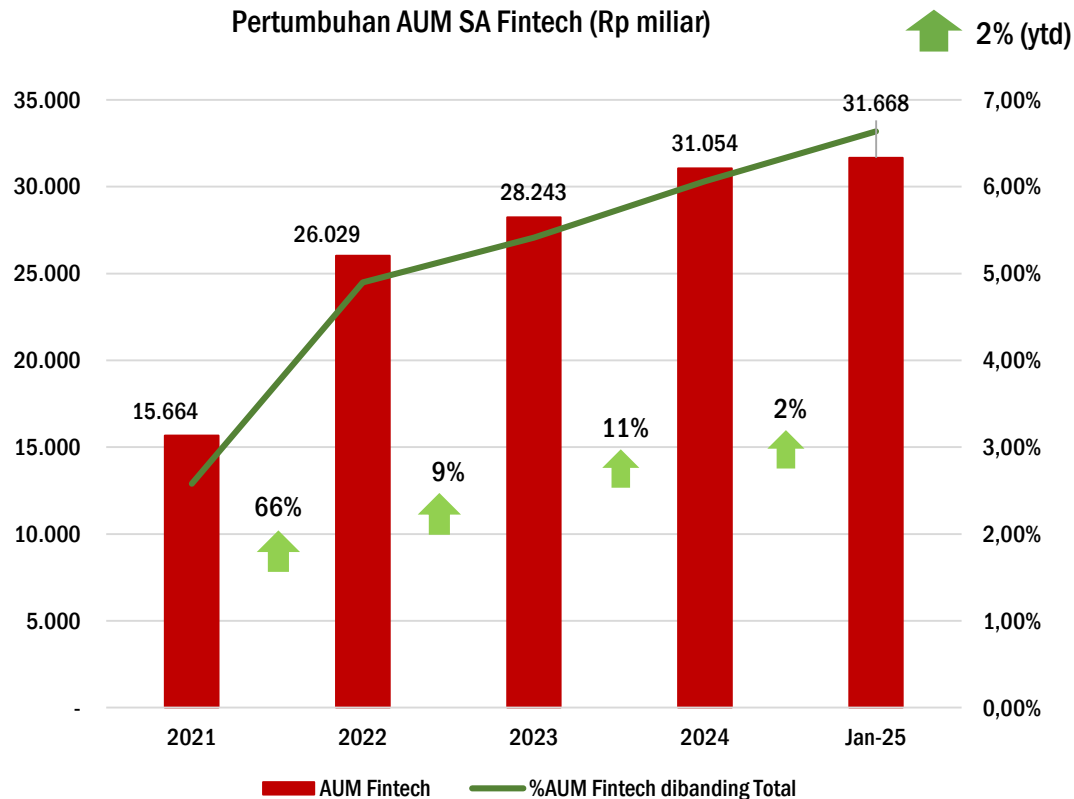


Nilai AUM Reksa Dana (Triliun Rupiah)

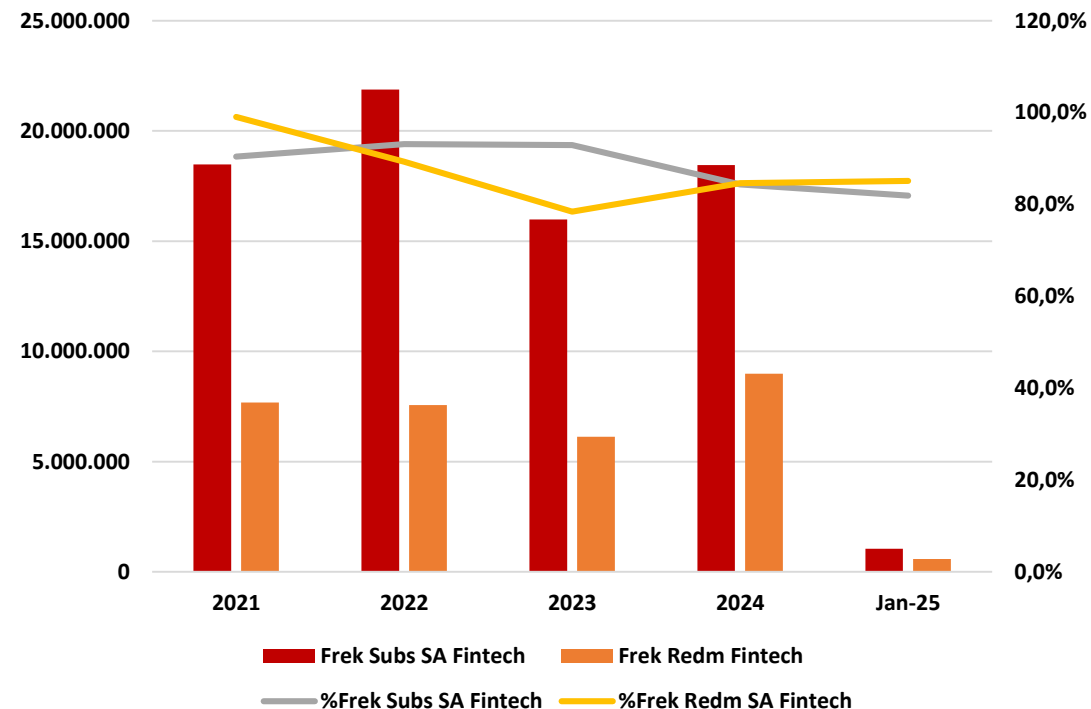


Data Reksa Dana – SA Fintech

Pertumbuhan AUM SA Fintech (Rp miliar)



Frekuensi Transaksi Subs dan Redm oleh SA Fintech



68,70% investor
pasar modal memiliki
Rekening di SA
Fintech



Investor SA Fintech
10.415.004
Individu
10.413.891
Institusi
1.113

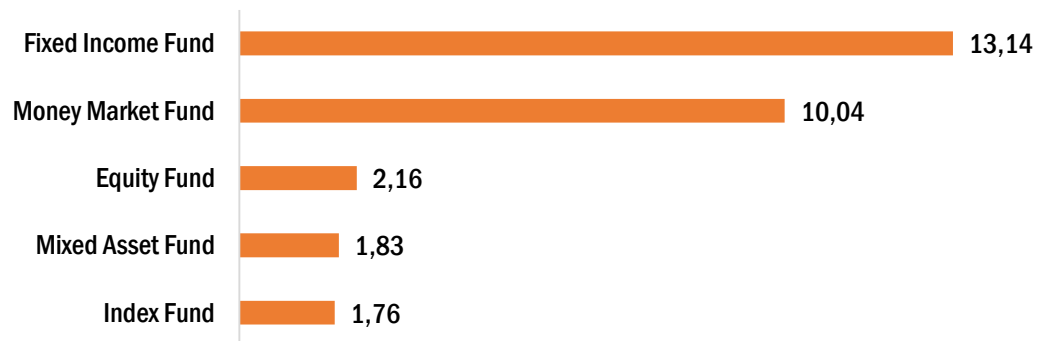
Tahun	2021	2022	2023	2024	2025 (ytd)
Frek Subs SA Fintech	18.480.881	21.877.019	15.980.083	18.444.816	1.051.659
Frek Redm SA Fintech	7.678.183	7.565.635	6.131.807	8.991.082	586.756

Catatan:
Subs = Subscription; Redm = Redemption

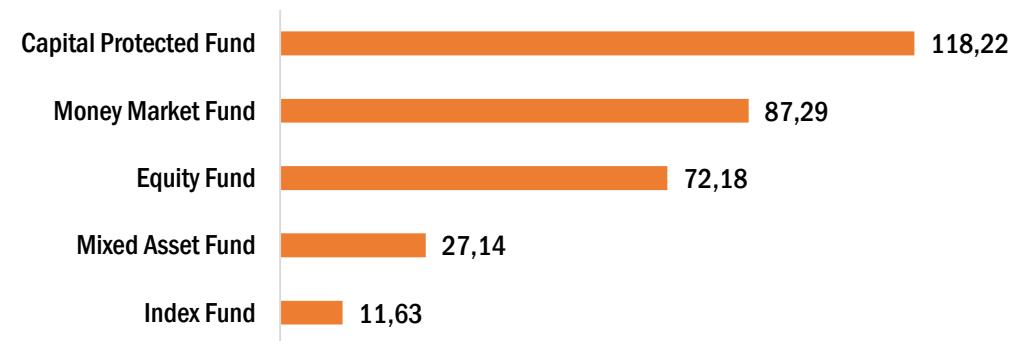
Data Reksa Dana – SA Fintech

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

SA Fintech

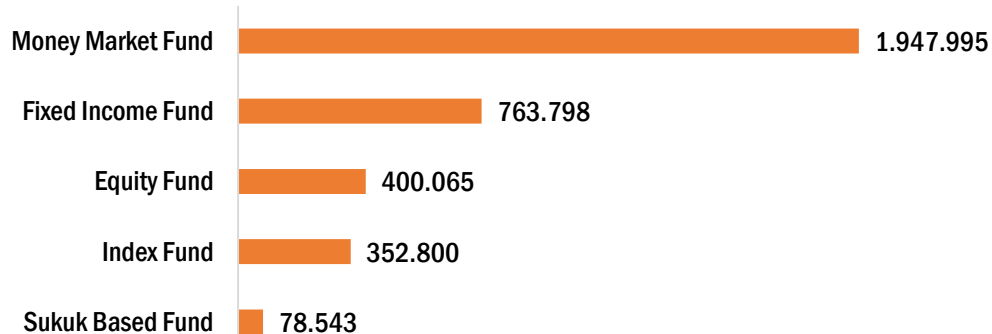


Total

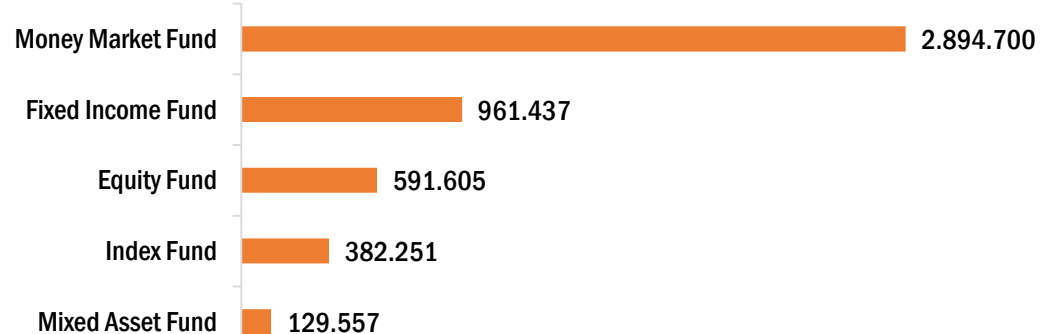


5 Tipe Fund dengan Jumlah Investor Terbanyak

SA Fintech



Total





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
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