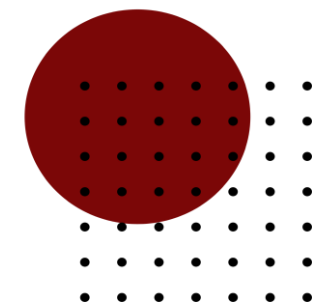




Statistik Pasar Modal Indonesia

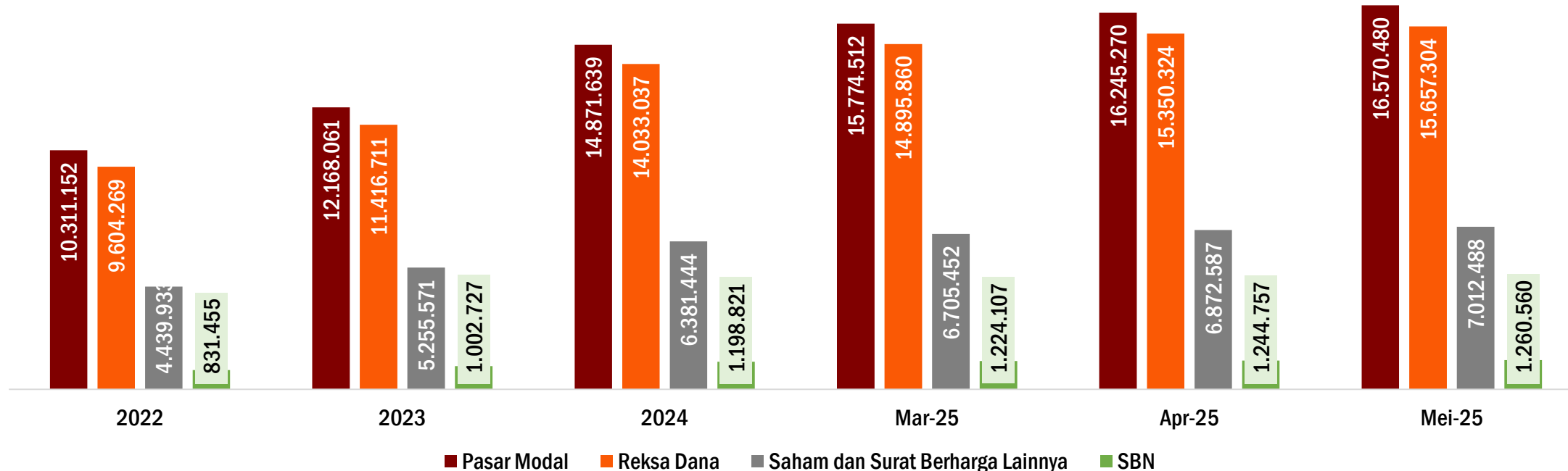
Mei 2025

Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan Mei 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

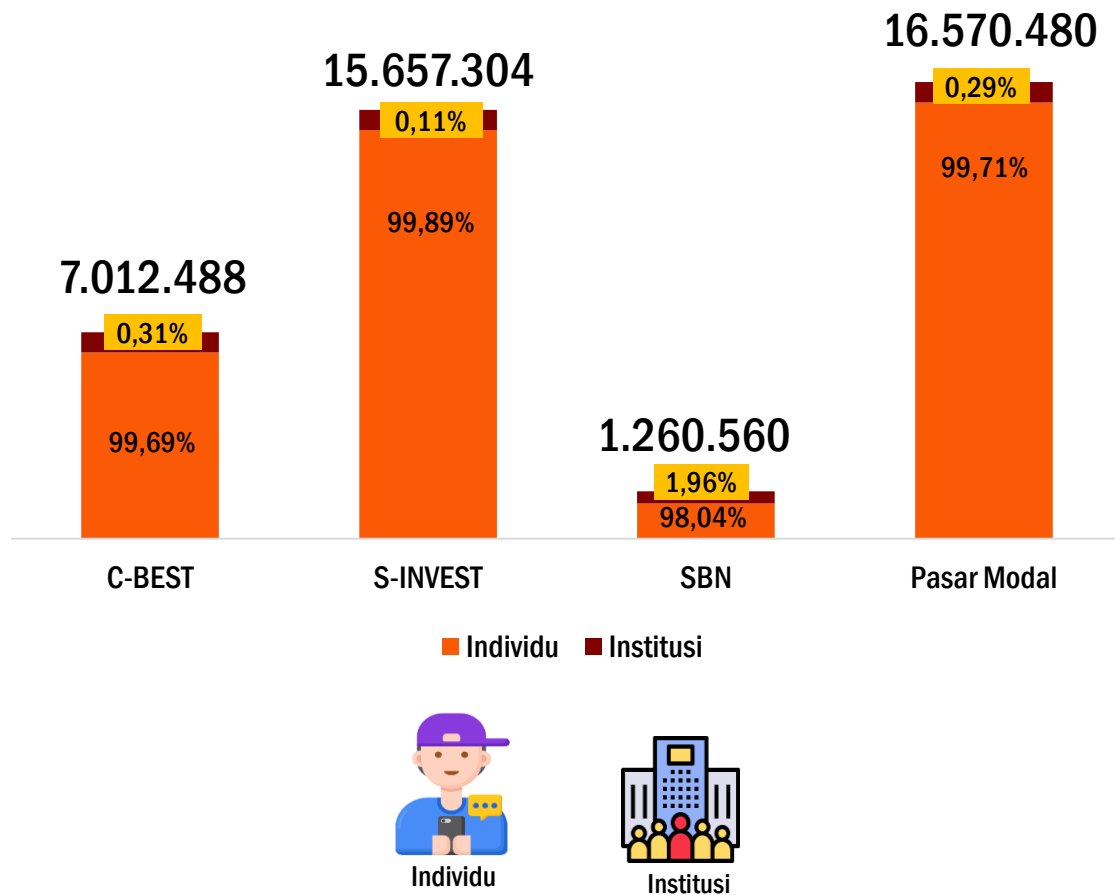


SID	Pertumbuhan investor					
	2022	2023	2024	Mar-25	Apr-25	Mei-25
Pasar Modal	37,68% ↑	18,01% ↑	22,22% ↑	1,77% ↑	2,98% ↑	2,00% ↑
Reksa Dana	40,41% ↑	18,87% ↑	22,92% ↑	1,77% ↑	3,05% ↑	2,00% ↑
Saham dan Surat Berharga Lainnya*	28,64% ↑	18,37% ↑	21,42% ↑	1,54% ↑	2,49% ↑	2,04% ↑
SBN	36,05% ↑	20,60% ↑	19,56% ↑	1,44% ↑	1,69% ↑	1,27% ↑

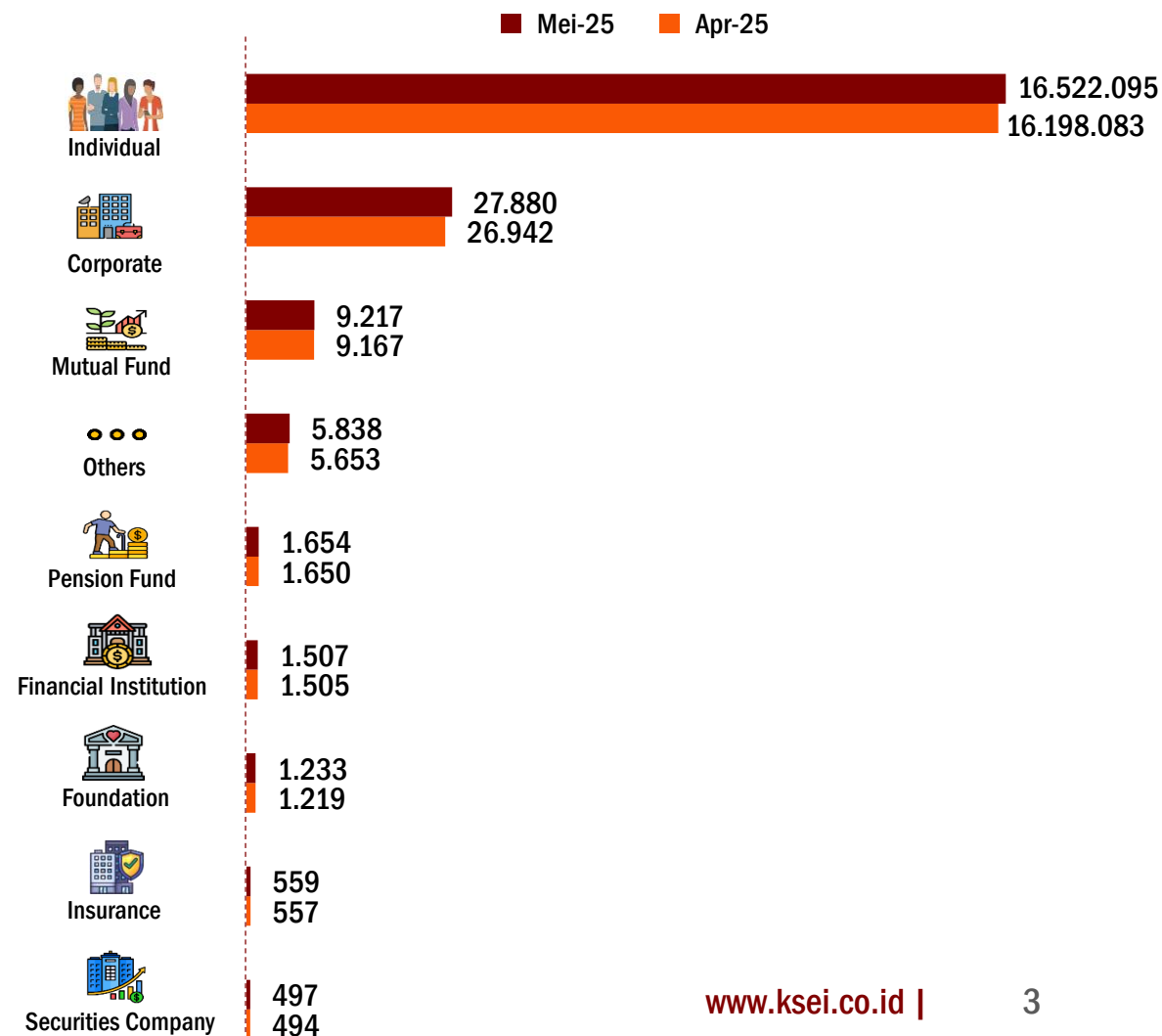
Komposisi Investor Individu-Institusi

Per Akhir Mei 2025

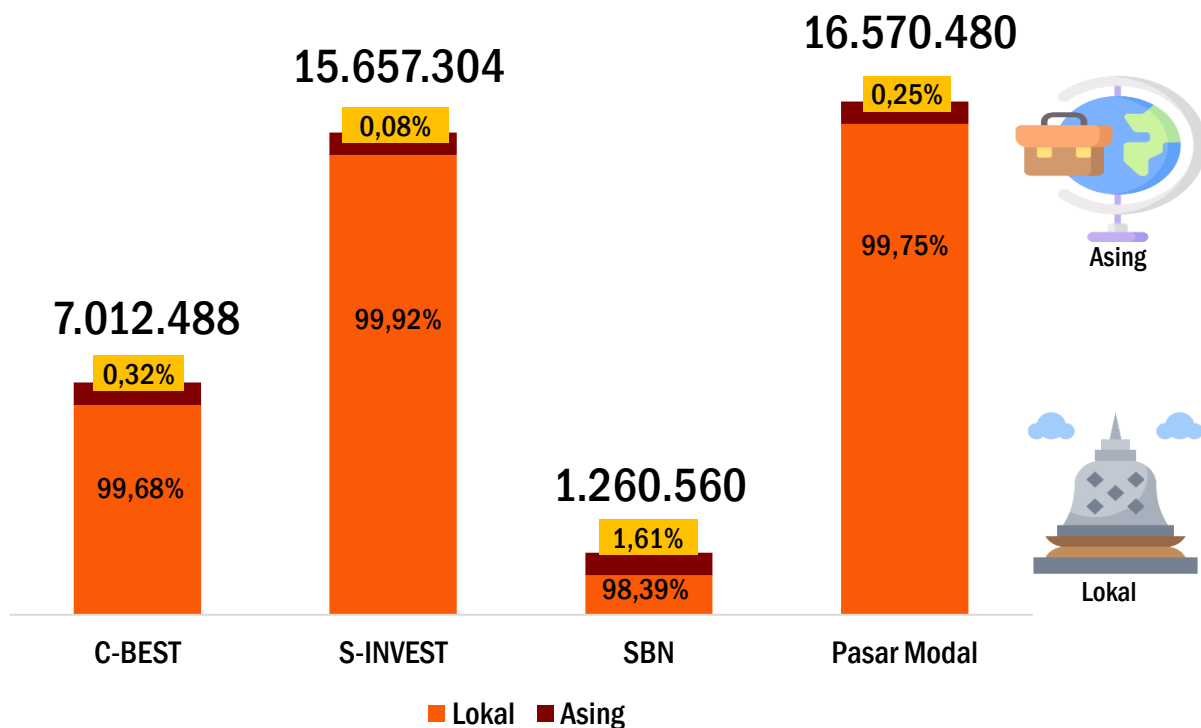
Komposisi Individu-Institusi



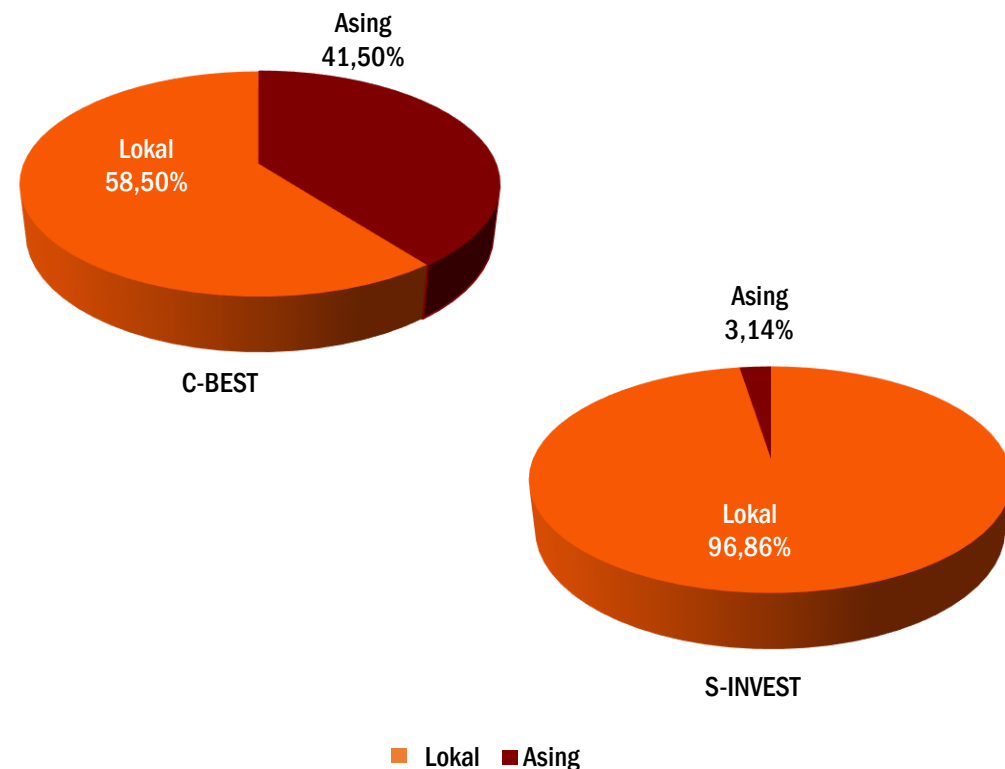
Komposisi Detail Investor



Komposisi Investor

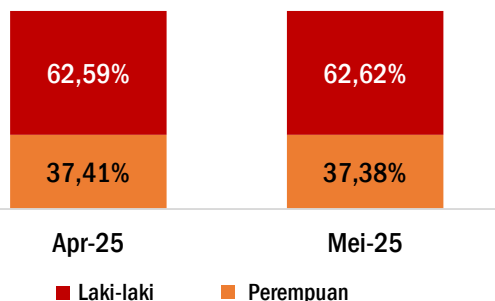


Komposisi Aset



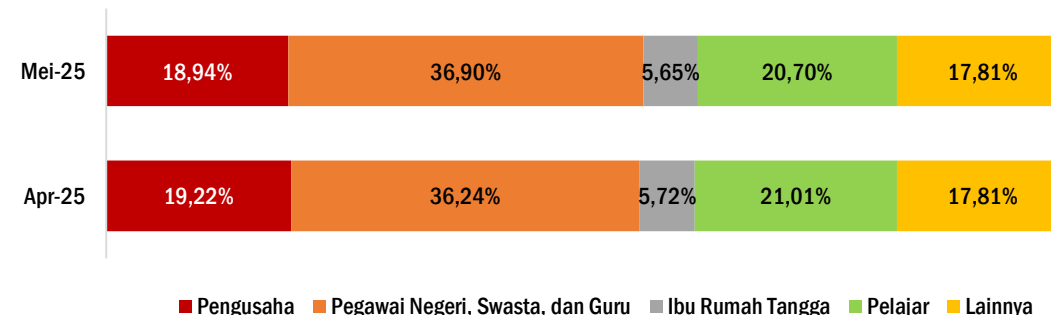
Demografi Investor Individu (1/2)

Jenis Kelamin

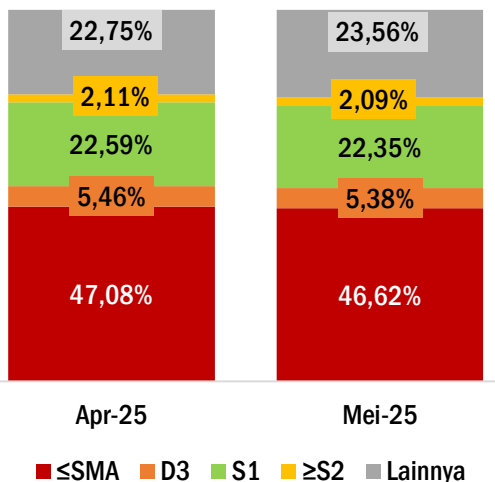


Jenis Kelamin	Aset	
	Apr-25	Mei-25
Laki-laki	Rp1.112,55 T Rp88,66 T	Rp1.184,87 T Rp91,78 T
Perempuan	Rp442,58 T Rp80,08 T	Rp452,67 T Rp82,37 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Apr-25	Mei-25
≤SMA	Rp160,38 T Rp26,82 T	Rp170,06 T Rp27,50 T
D3	Rp47,65 T Rp6,30 T	Rp48,97 T Rp6,52 T
S1	Rp711,92 T Rp100,81 T	Rp754,77 T Rp104,39 T
≥S2	Rp144,95 T Rp23,43 T	Rp152,03 T Rp23,98 T
Lainnya*	Rp44,45 T Rp10,66 T	Rp45,87 T Rp11,03 T

*Informasi tidak didefinisikan oleh investor

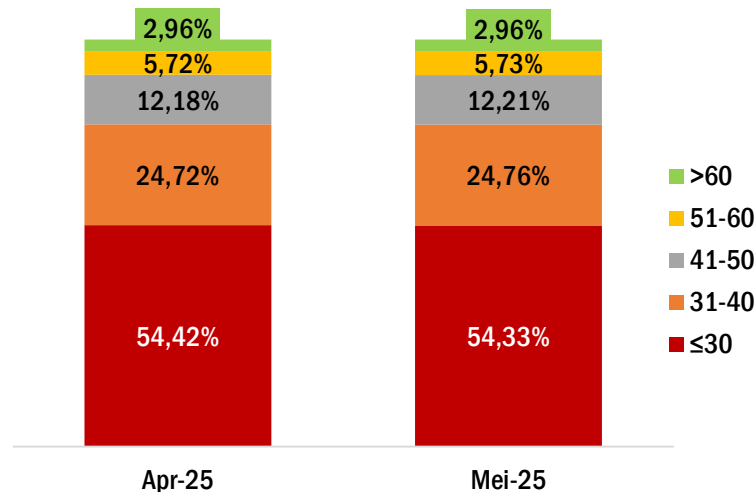
Pekerjaan	Aset	
	Apr-25	Mei-25
Pengusaha	Rp545,22 T Rp61,29 T	Rp589,63 T Rp63,17 T
Pegawai Negeri, Swasta, dan Guru	Rp455,52 T Rp55,73 T	Rp469,81 T Rp57,38 T
Ibu Rumah Tangga	Rp73,25 T Rp15,99 T	Rp75,34 T Rp16,42 T
Pelajar	Rp18,61 T Rp11,92 T	Rp19,03 T Rp12,28 T
Lainnya	Rp484,34 T Rp23,82 T	Rp506,37 T Rp24,90 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**

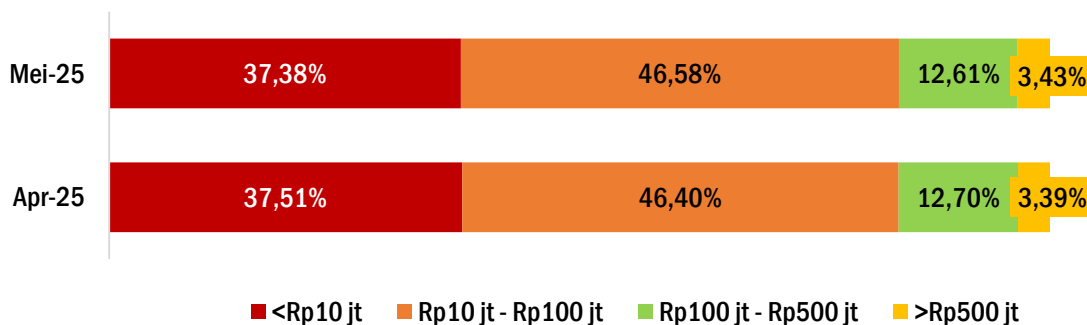
Demografi Investor Individu (2/2)

Usia



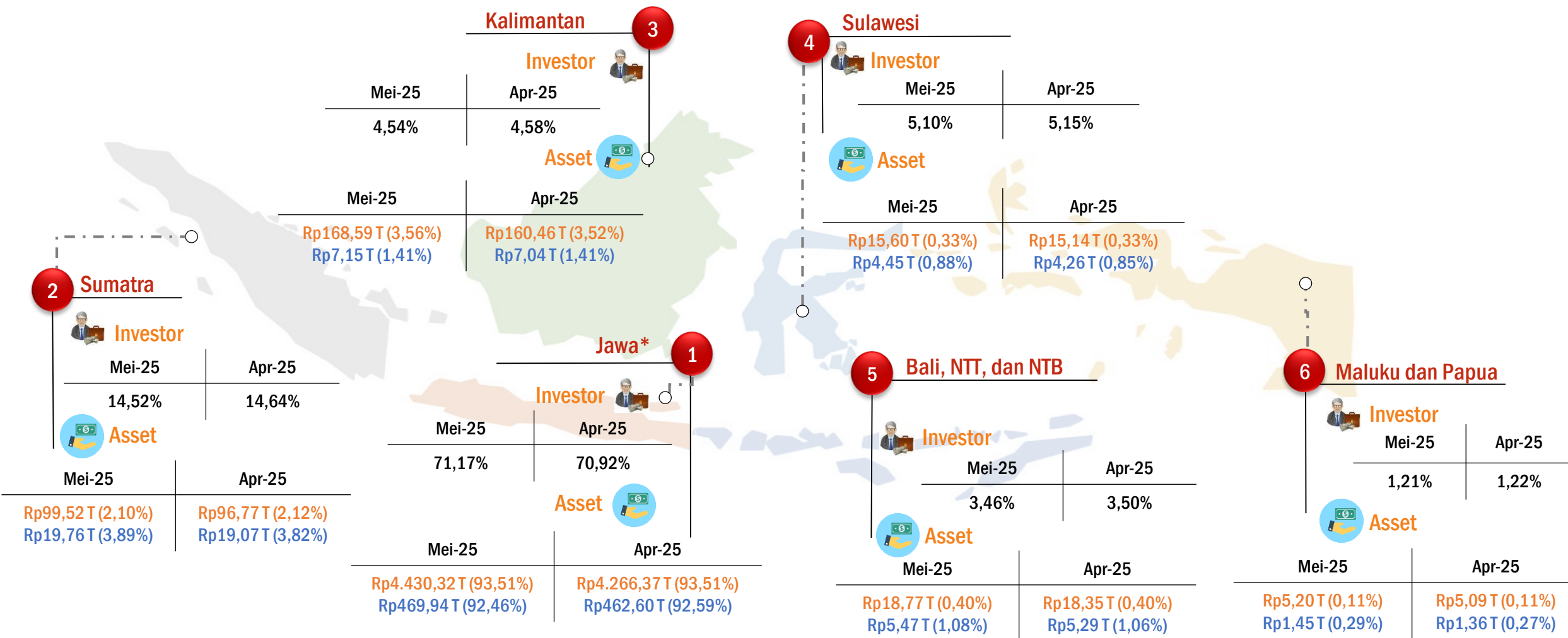
Usia	Aset	
	Apr-25	Mei-25
≤30	Rp40,58 T Rp16,12 T	Rp42,54 T Rp16,49 T
31-40	Rp254,87 T Rp24,60 T	Rp259,89 T Rp25,46 T
41-50	Rp181,18 T Rp29,87 T	Rp187,46 T Rp31,05 T
51-60	Rp254,01 T Rp38,88 T	Rp264,27 T Rp39,74 T
>60	Rp846,24 T Rp59,27 T	Rp905,94 T Rp61,40 T

Penghasilan



Penghasilan	Aset	
	Apr-25	Mei-25
<Rp10 jt	Rp149,01 T Rp12,85 T	Rp157,85 T Rp13,24 T
Rp10 jt - Rp100 jt	Rp174,68 T Rp46,31 T	Rp181,45 T Rp47,56 T
Rp100 jt - Rp500 jt	Rp306,05 T Rp46,92 T	Rp340,59 T Rp48,66 T
>Rp500 jt	Rp530,45 T Rp62,40 T	Rp548,17 T Rp64,42 T

Sebaran Investor Domestik

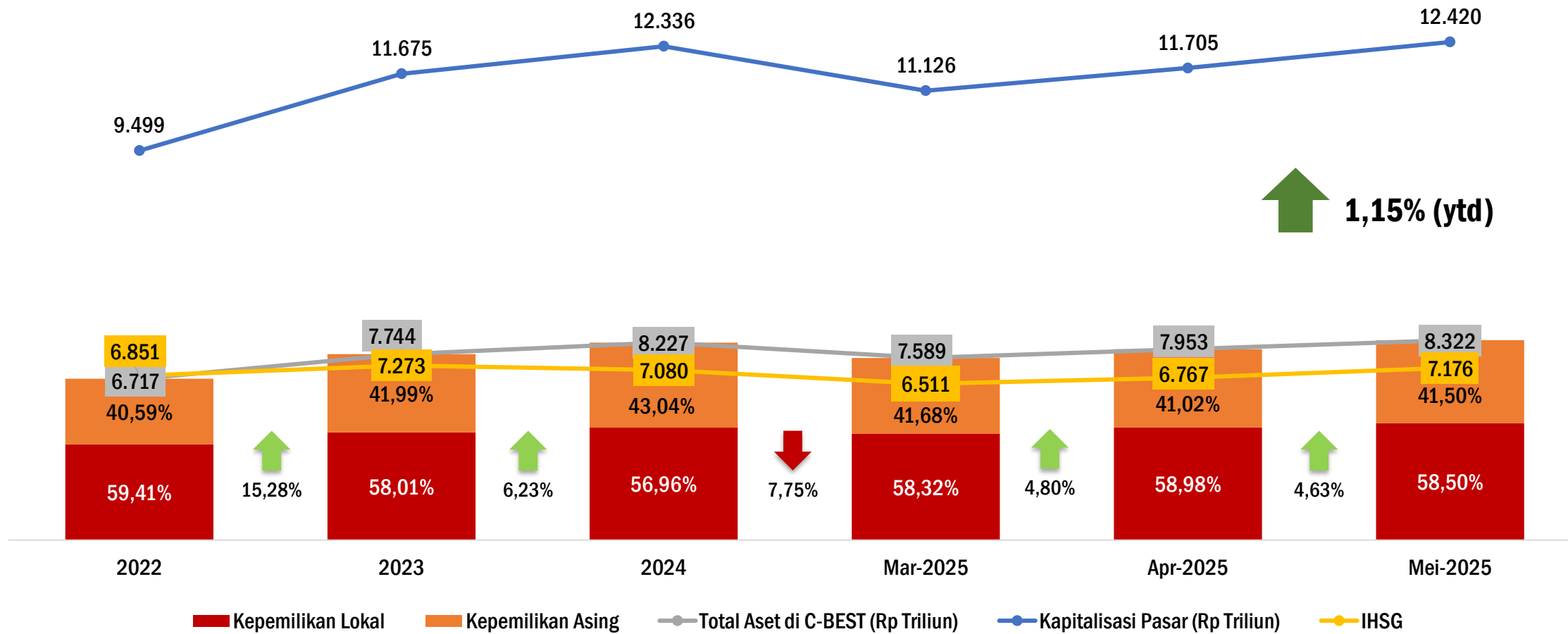


**Escalate Infrastructure,
Accelerate Services**

Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 24,20% **Asset C-BEST 82,23%** dan **S-INVEST 75,80%** senilai Rp4.281,34 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

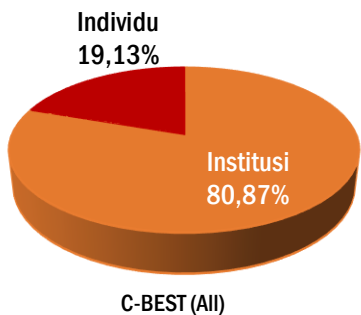
Per 30 Mei 2025

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Mei 25	Apr 25	Mei 25	Apr 25	Mei 25	Apr 25	Mei 25	Apr 25	Mei 25	Apr 25	Mei 25	Apr 25
Equity	992	991	52,88%	53,21%	47,12%	46,79%	7.290,67	6.933,58	99,49%	99,49%	0,51%	0,51%
Corporate Bond	818	816	98,80%	98,81%	1,20%	1,19%	429,62	425,44	99,08%	99,07%	0,92%	0,93%
Government Bond	68	68	98,97%	98,97%	1,03%	1,03%	220,68	220,03	99,36%	99,36%	0,64%	0,64%
Warrant	36	38	93,13%	91,95%	6,87%	8,05%	2,75	3,12	99,83%	99,78%	0,17%	0,22%
Term Notes	178	178	96,47%	96,47%	3,53%	3,53%	31,72	31,89	96,83%	96,79%	3,17%	3,21%
Negotiable Certificate of Deposit	23	21	100,00%	100,00%	0,00%	0,00%	2,32	0,55	100,00%	100,00%	0,00%	0,00%
Mutual Fund	42	42	76,76%	75,27%	23,24%	24,73%	11,09	10,35	99,59%	99,61%	0,41%	0,39%
SBSN	49	49	99,93%	99,94%	0,07%	0,06%	229,05	226,66	99,93%	99,93%	0,07%	0,07%
SPN	10	10	100,00%	100,00%	0,00%	0,00%	0,14	0,09	100,00%	100,00%	0,00%	0,00%
Sukuk	295	291	99,93%	99,92%	0,07%	0,08%	75,88	73,96	99,50%	99,50%	0,50%	0,50%
EBA	8	8	100,00%	100,00%	0,00%	0,00%	2,43	2,46	99,90%	99,90%	0,10%	0,10%
Dana Investasi Real Estate	4	4	64,15%	64,09%	35,85%	35,91%	18,51	18,66	99,22%	99,21%	0,78%	0,79%
Equity Crowdfunding	255	254	99,59%	99,59%	0,41%	0,41%	0,58	0,58	99,98%	99,98%	0,02%	0,02%
Debt Crowdfunding	25	22	55,83%	60,41%	44,17%	39,59%	0,04	0,04	98,99%	99,10%	1,01%	0,90%
Sukuk Crowdfunding	179	176	100,00%	100,00%	0,00%	0,00%	0,31	0,30	100,00%	100,00%	0,00%	0,06%
Structured Warrant	256	262	100,00%	100,00%	0,00%	0,00%	2,99	1,98	99,39%	99,42%	0,61%	0,39%
Bank Indonesia Rupiah Securities	40	45	99,75%	99,67%	0,25%	0,33%	1,68	2,16	97,01%	97,39%	2,99%	2,61%
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	3.280	3.277	58,50%	58,98%	41,50%	41,02%	8.321,77	7.953,18	99,54%	99,53%	0,46%	0,47%

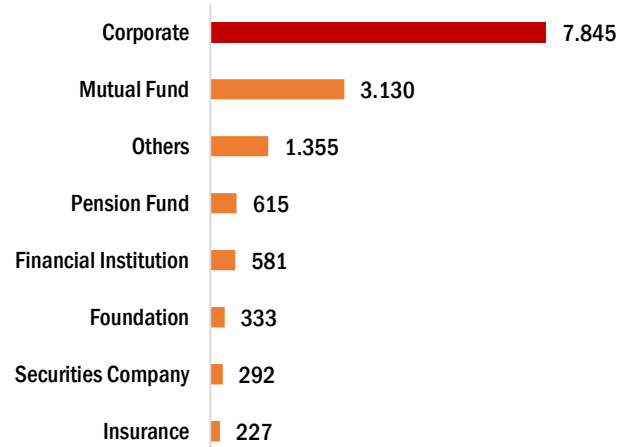
Komposisi Kepemilikan Investor Institusi

C-BEST (All)

Persentase Nilai Aset



Jumlah Investor

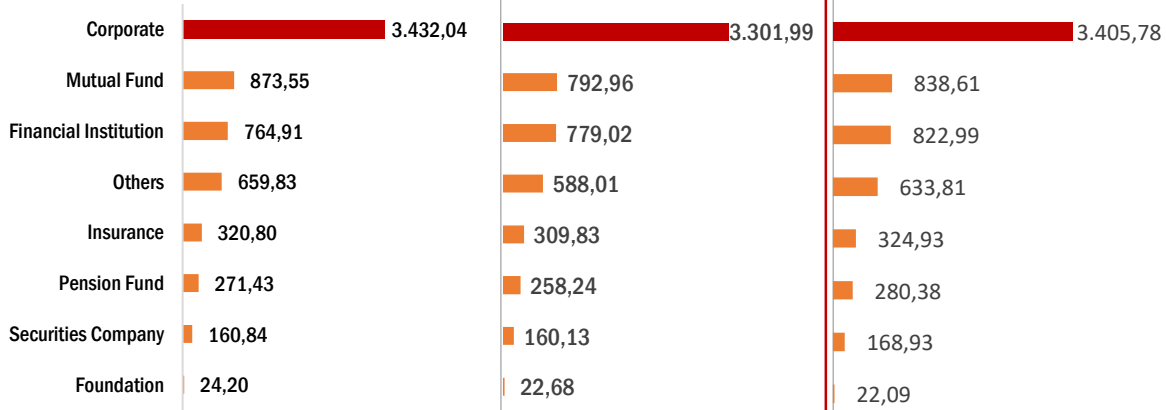


Nilai Efek (Triliun Rupiah)

Des-24

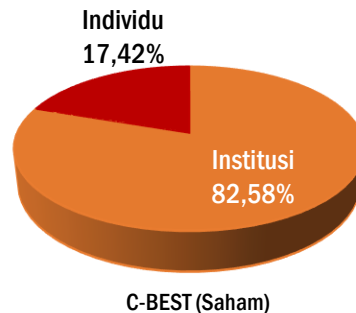
Apr 25

Mei-25

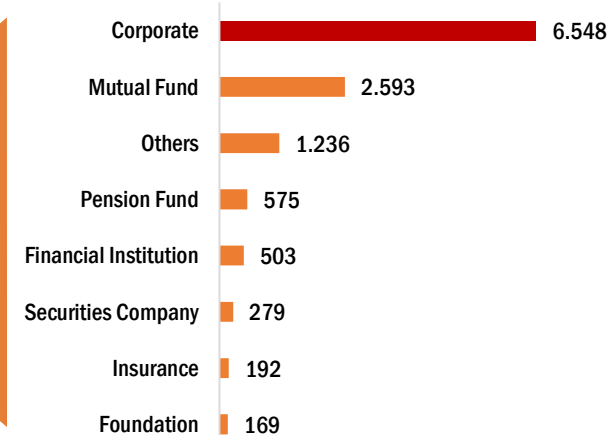


C-BEST (Saham)

Persentase Nilai Aset



Jumlah Investor

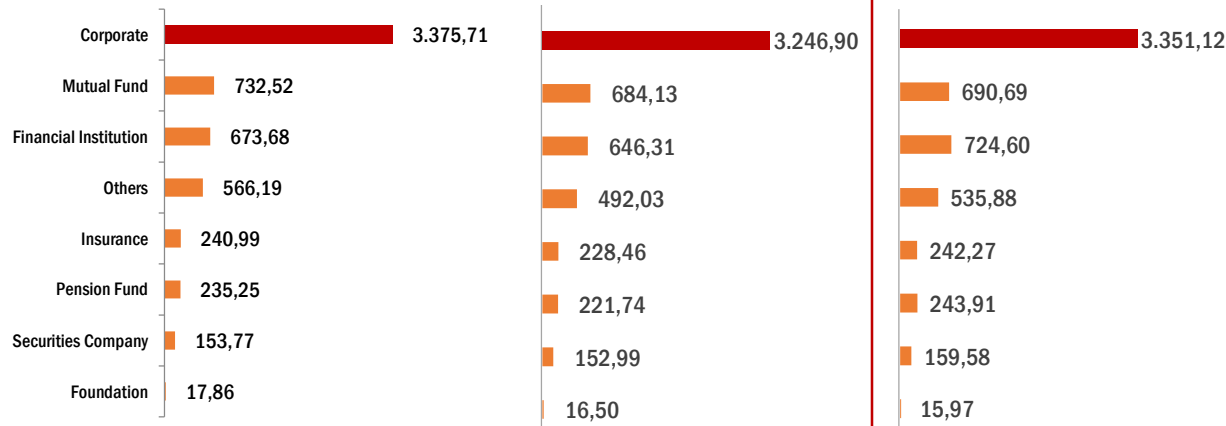


Nilai Efek (Triliun Rupiah)

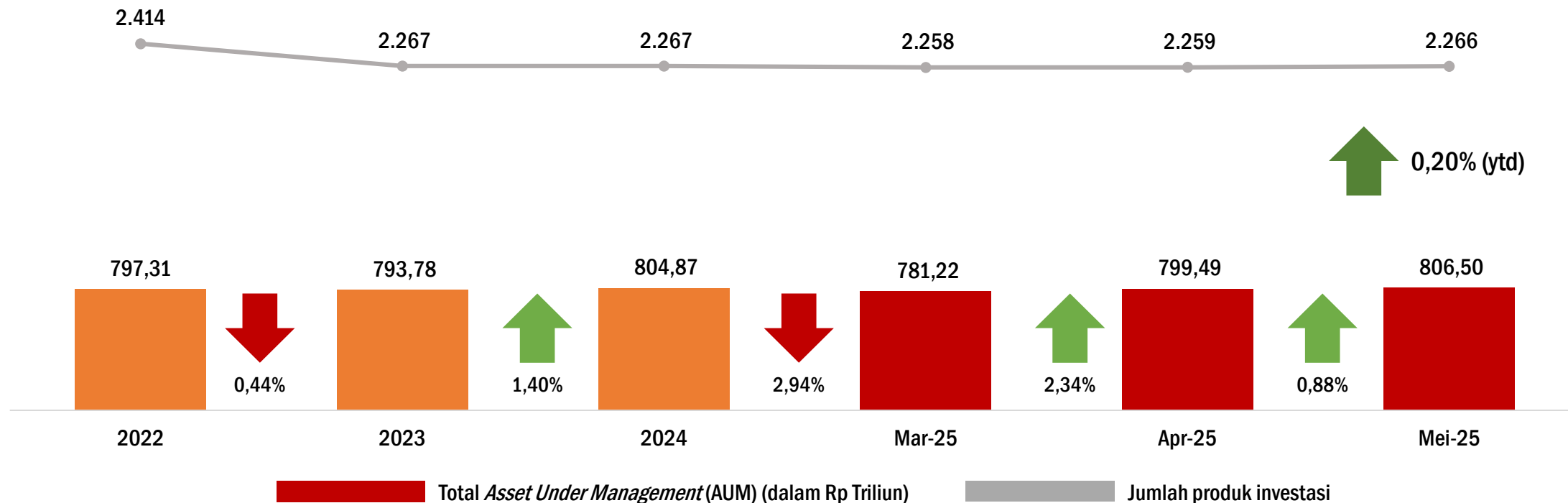
Des-24

Apr-25

Mei-25



Pertumbuhan AUM di S-INVEST



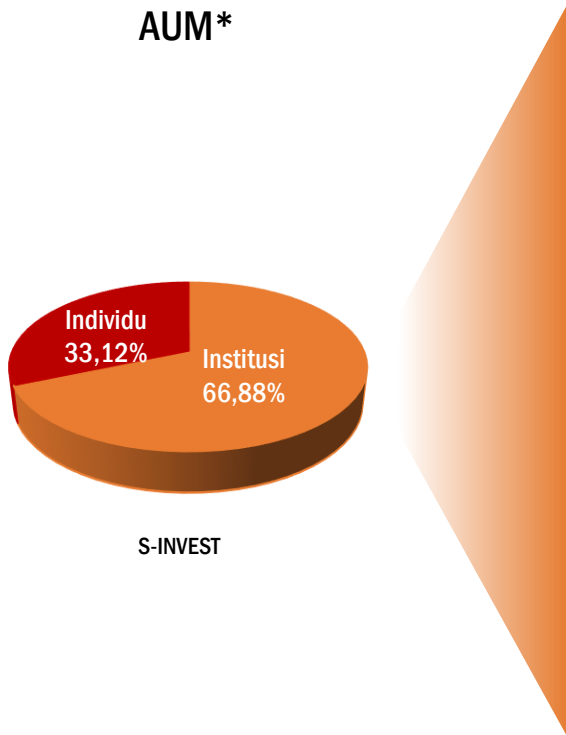
Tahun	2022	2023	2024	2025 (ytd)
Frekuensi <i>Subscription</i>	23.691.024	17.948.081	15.937.601	6.817.052
Frekuensi <i>Redemption</i>	8.454.311	6.958.783	7.399.804	3.162.479

Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Mei 2025	April 2025	Mei 2025	April 2025
<i>Capital Protected Fund</i>	337	335	122,00	122,41
<i>Equity Fund</i>	243	243	69,27	65,88
<i>Fixed Income Fund</i>	291	292	146,61	152,45
<i>Money Market Fund</i>	196	196	92,05	90,38
<i>Mixed Asset Fund</i>	150	150	26,57	26,24
<i>Private Equity Fund</i>	39	39	19,61	19,63
<i>Exchange Traded Fund</i>	42	42	15,57	14,75
<i>Index Fund</i>	43	44	11,27	11,24
<i>Global Fund</i>	29	29	12,11	11,92
<i>Infrastructure Fund</i>	5	5	1,98	1,98
<i>Sukuk Based Fund</i>	11	11	6,24	6,09
<i>Real Estate Investment Trust</i>	6	6	10,86	10,86
<i>Discretionary Fund</i>	874	867	272,36	265,64
Total	2.266	2.259	806,50	799,49

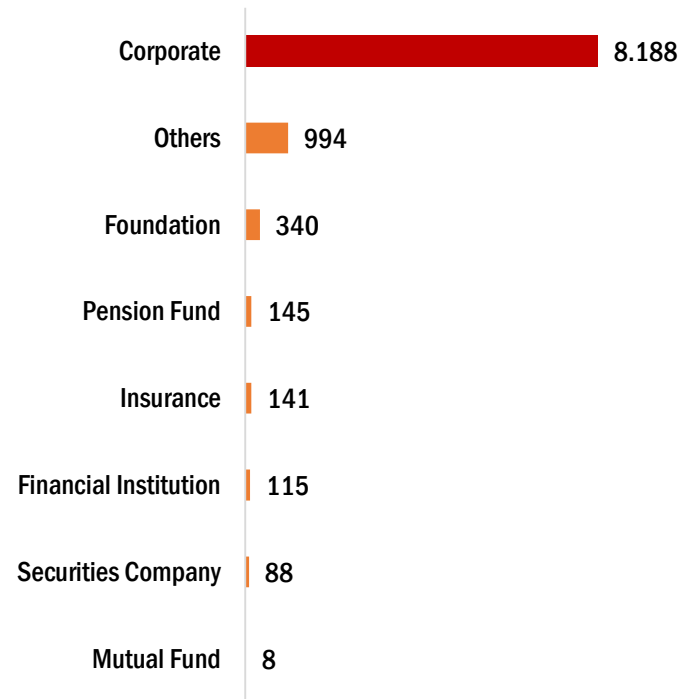
Komposisi Kepemilikan Investor Institusi

S-INVEST

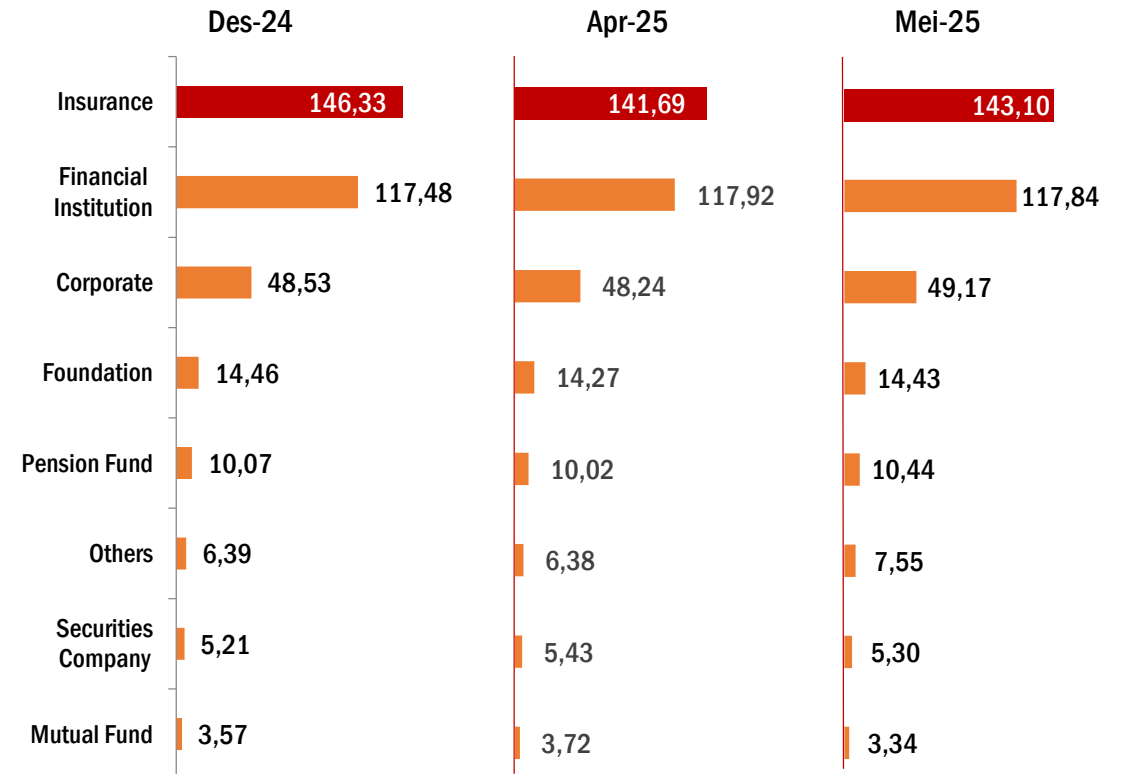
Persentase Nilai AUM*



Jumlah Investor



Nilai AUM Reksa Dana (Triliun Rupiah)





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