

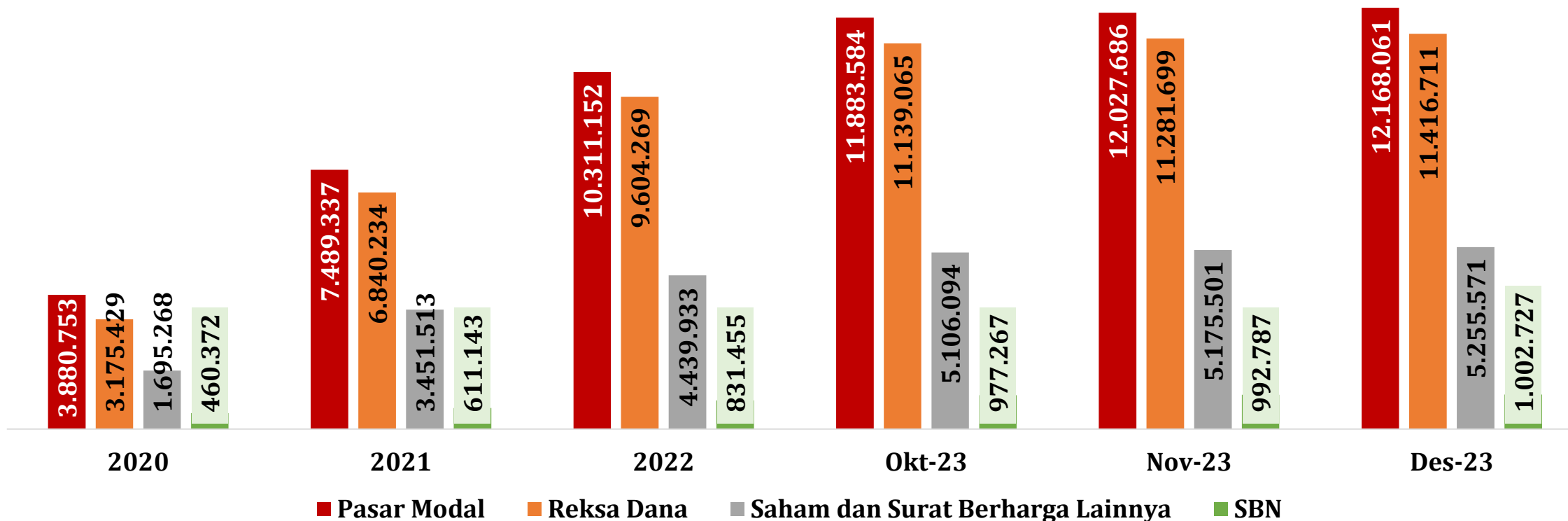
Statistik Pasar Modal Indonesia



Desember 2023

Catatan:

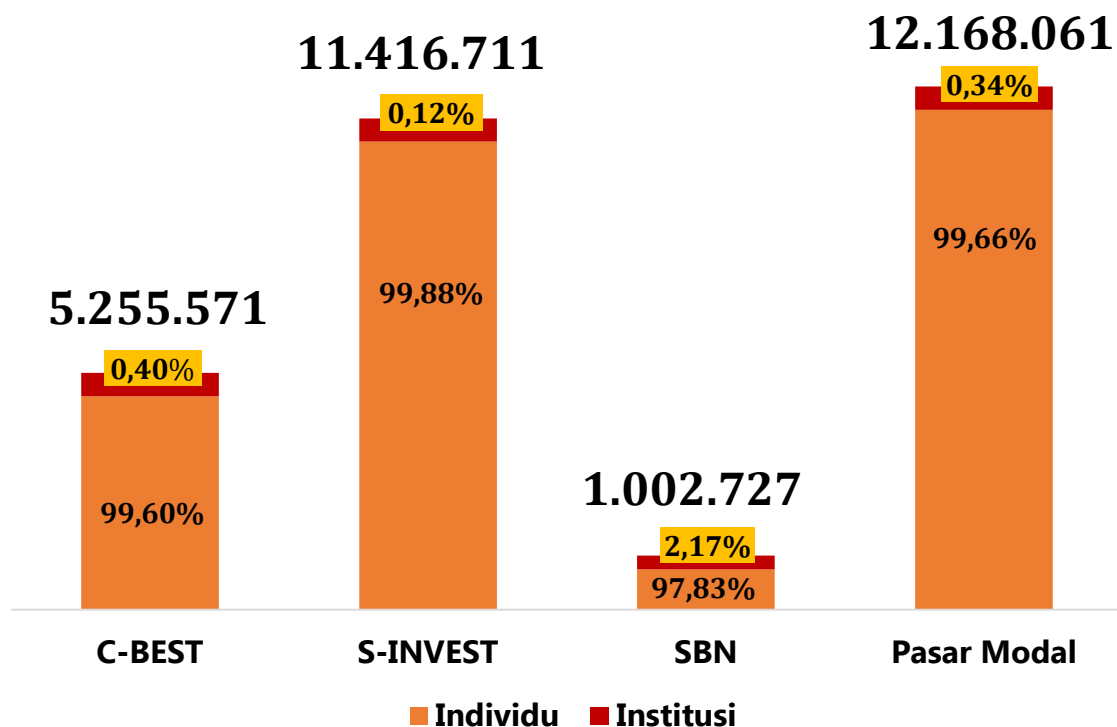
1. Data merepresentasikan posisi hari Bursa terakhir di bulan Desember 2023.
2. Data Demografi dan Sebaran Investor Domestik mencakup seluruh data investor Pasar Modal Indonesia.
3. Nilai aset pada Demografi dan Sebaran Investor adalah data aset yang disimpan dan dikelola di sistem KSEI (C-BEST dan S-INVEST).
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.



SID	Pertumbuhan investor					
	2021	2022	Oct-23	Nov-23	Des-23	2023 - YTD
Pasar Modal	92,99% ↑	37,68% ↑	1,31% ↑	1,21% ↑	1,17% ↑	18,01% ↑
Reksa Dana	115,41% ↑	40,41% ↑	1,32% ↑	1,28% ↑	1,20% ↑	18,87% ↑
Saham dan Surat Berharga Lainnya*	103,60% ↑	28,64% ↑	1,53% ↑	1,36% ↑	1,55% ↑	18,37% ↑
SBN	32,75% ↑	36,05% ↑	1,81% ↑	1,59% ↑	1,00% ↑	20,60% ↑

* Tersimpan di sistem KSEI

Komposisi Individu-Institusi

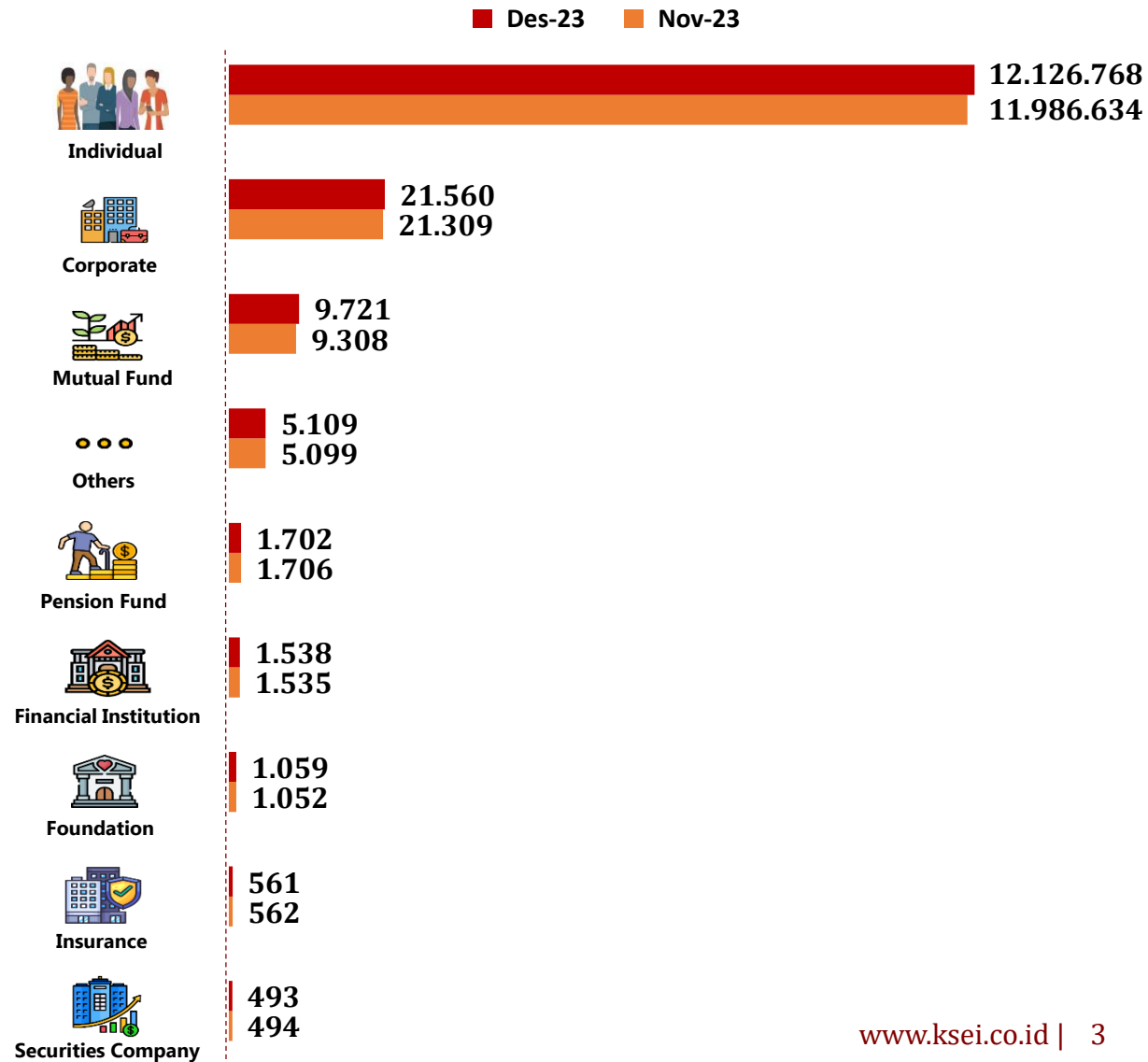


Individu

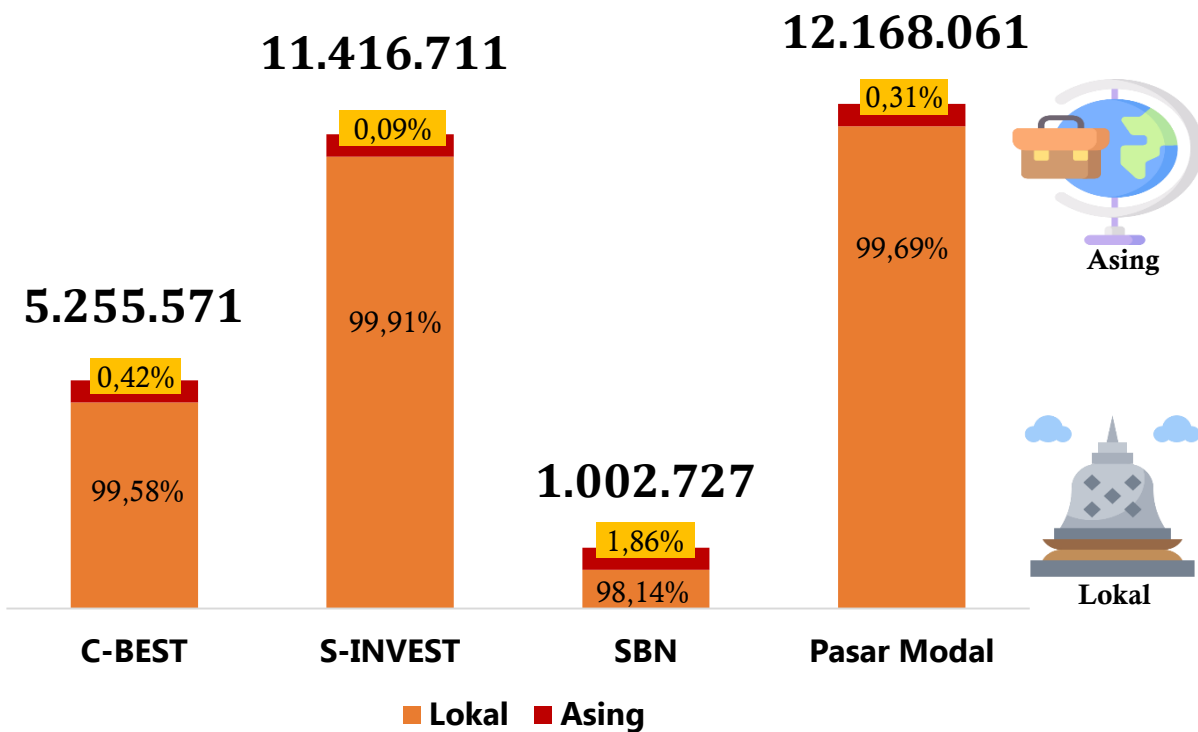


Institusi

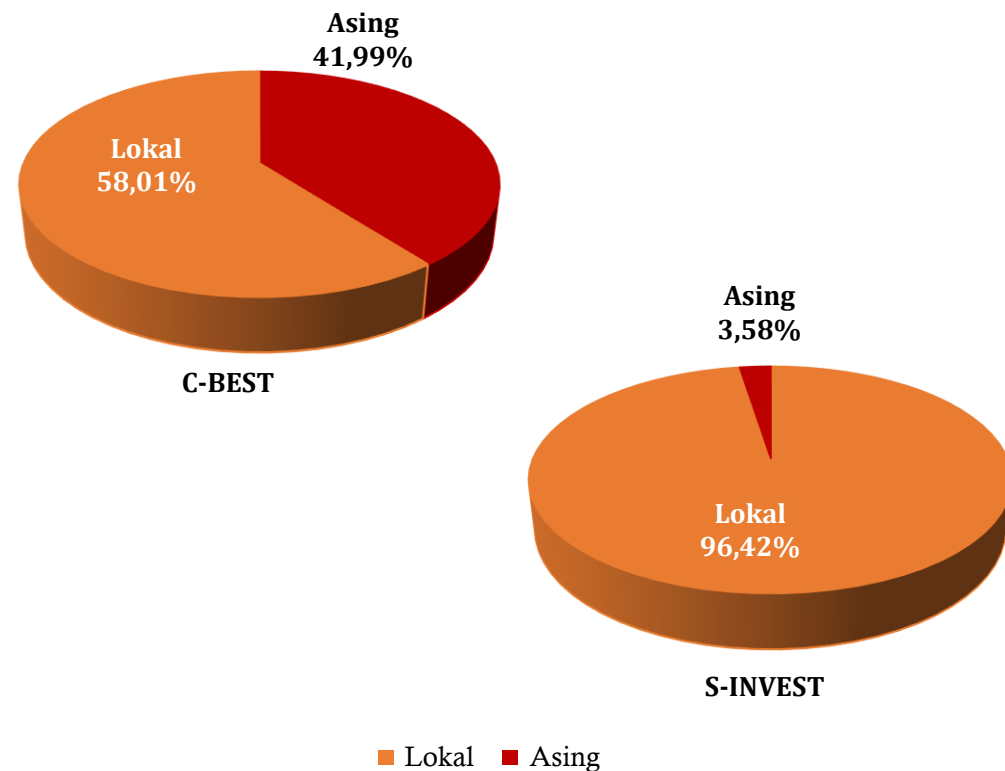
Komposisi Detail Investor



Komposisi Investor

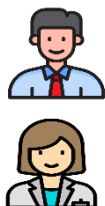
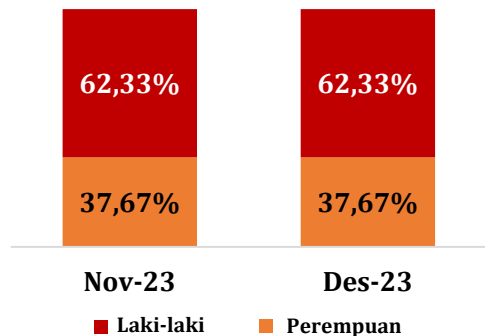


Komposisi Aset



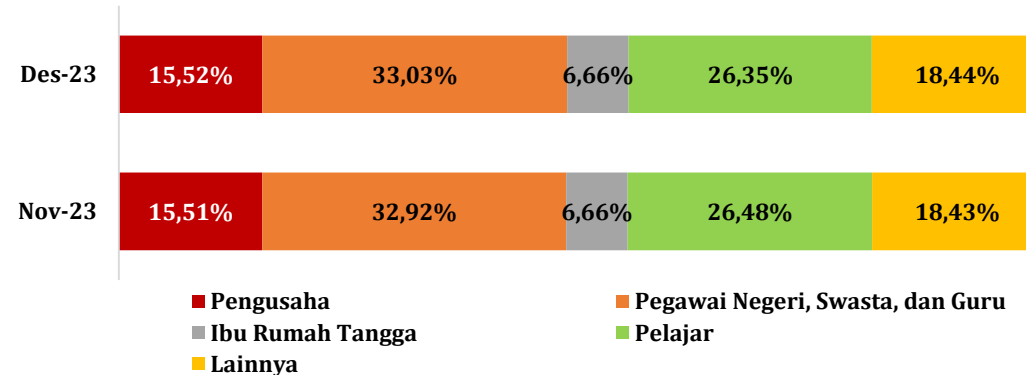
Demografi Investor Individu (1/2)

Jenis Kelamin

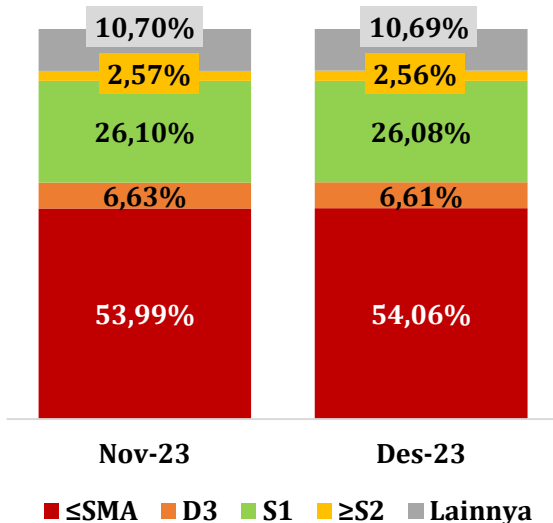


Jenis Kelamin	Aset	
	Nov-23	Des-23
Laki-laki	Rp1.102,67 T Rp86,29 T	Rp1.150,28 T Rp80,70 T
Perempuan	Rp234,73 T Rp73,49 T	Rp240,22 T Rp69,61 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Nov-23	Des-23
≤SMA	Rp136,20 T Rp25,39 T	Rp145,92 T Rp24,01 T
D3	Rp43,48 T Rp5,94 T	Rp44,64 T Rp5,69 T
S1	Rp602,55 T Rp94,46 T	Rp627,80 T Rp88,33 T
≥S2	Rp102,18 T Rp22,18 T	Rp101,49 T Rp20,71 T
Lainnya*	Rp42,27 T Rp10,92 T	Rp41,63 T Rp10,76 T

*Informasi tidak didefinisikan oleh investor

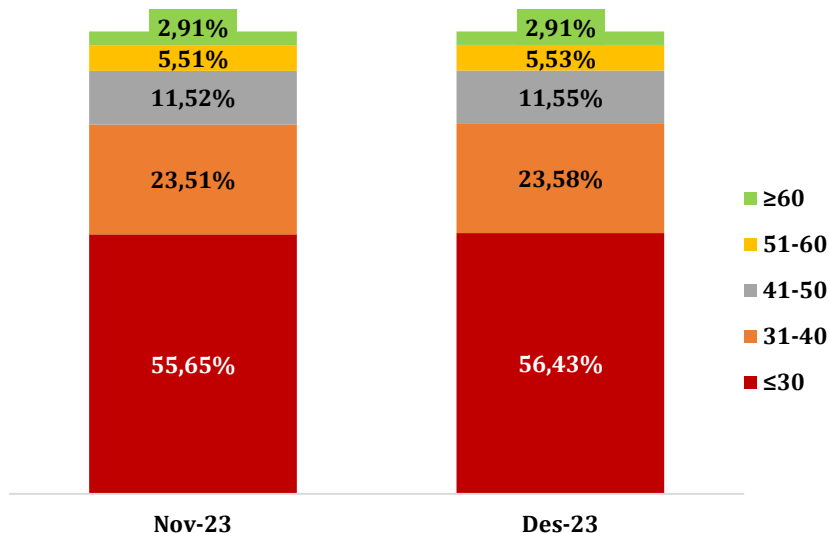
Pekerjaan	Aset	
	Nov-23	Des-23
Pengusaha	Rp427,78 T Rp60,62 T	Rp458,39 T Rp56,34 T
Pegawai Negeri, Swasta, dan Guru	Rp409,15 T Rp51,17 T	Rp418,03 T Rp48,39 T
Ibu Rumah Tangga	Rp63,52 T Rp15,30 T	Rp64,12 T Rp14,51 T
Pelajar	Rp15,41 T Rp9,74 T	Rp15,75 T Rp9,58 T
Lainnya	Rp444,86 T Rp22,95 T	Rp456,79 T Rp21,49 T

Catatan:

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

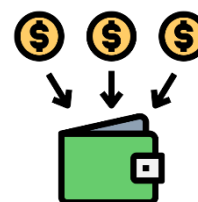
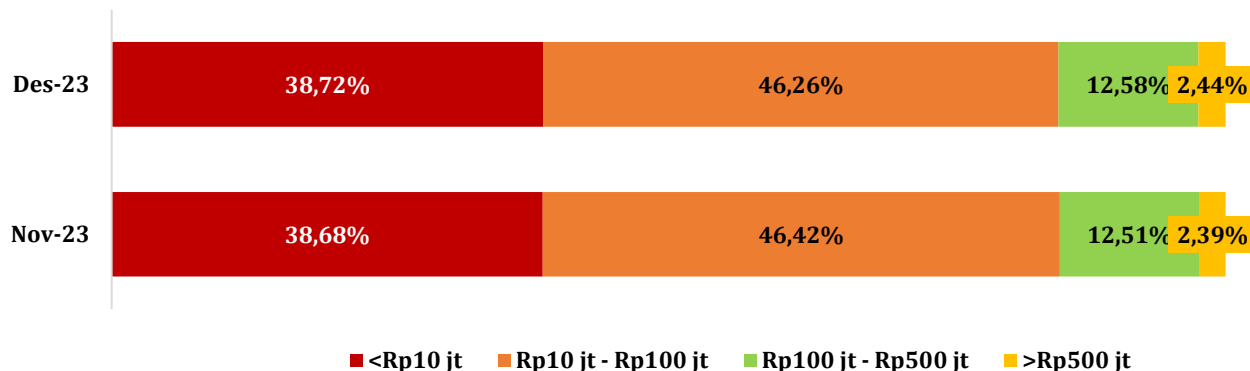
Demografi Investor Individu (2/2)

Usia



Usia	Aset	
	Nov-23	Des-23
 ≤30	Rp34,75 T Rp15,18 T	Rp35,09 T Rp14,94 T
 31-40	Rp92,42 T Rp21,27 T	Rp92,12 T Rp20,88 T
 41-50	Rp149,50 T Rp28,14 T	Rp148,87 T Rp26,15 T
 51-60	Rp216,97 T Rp38,62 T	Rp219,95 T Rp35,76 T
 ≥60	Rp867,01 T Rp56,56 T	Rp916,98 T Rp57,27 T

Penghasilan

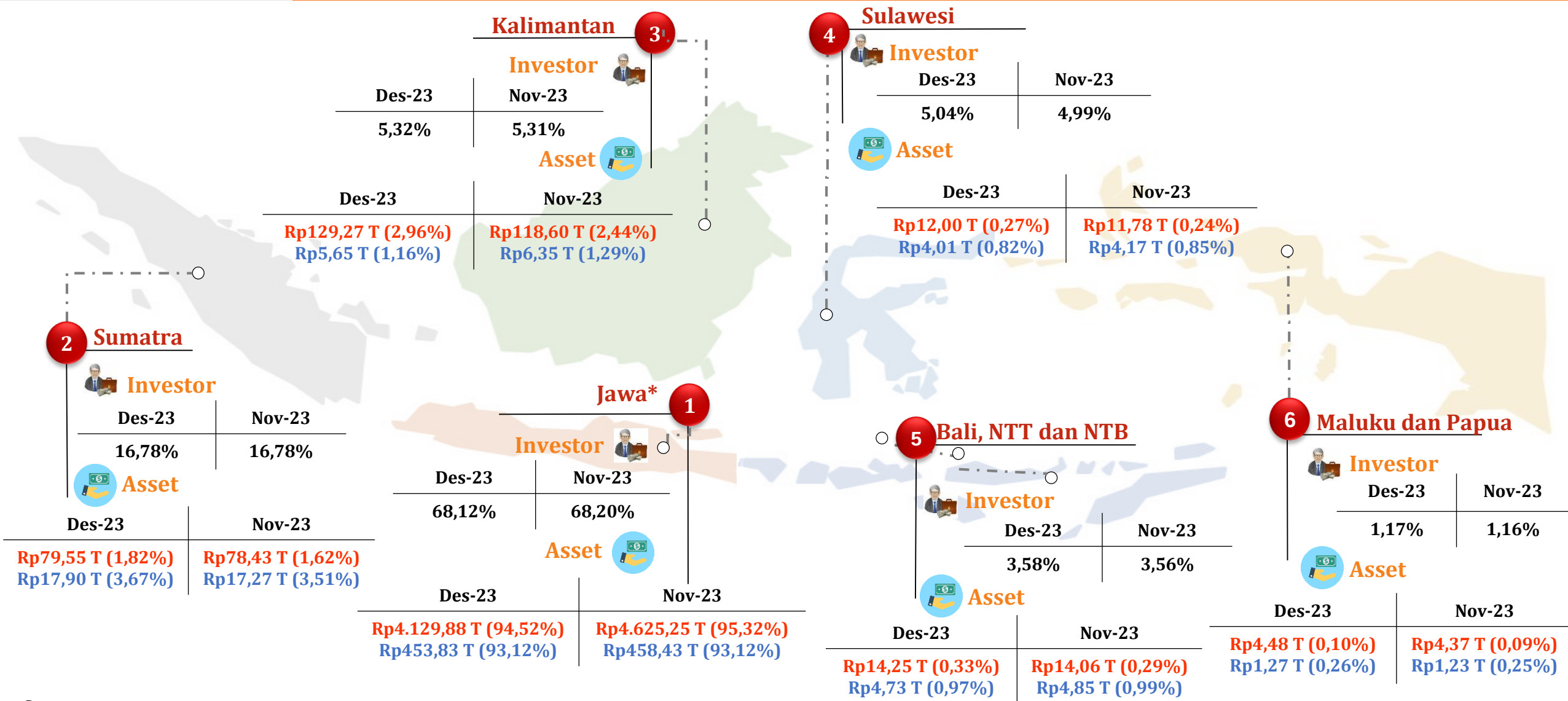


Penghasilan	Aset	
	Nov-23	Des-23
<Rp10 jt	Rp174,27 T Rp11,05 T	Rp179,25 T Rp10,58 T
Rp10 jt - Rp100 jt	Rp144,75 T Rp42,44 T	Rp147,60 T Rp41,10 T
Rp100 jt - Rp500 jt	Rp291,99 T Rp45,01 T	Rp313,80 T Rp42,78 T
>Rp500 jt	Rp419,01 T Rp60,91 T	Rp430,24 T Rp55,50 T

Catatan:

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

Sebaran Investor Domestik

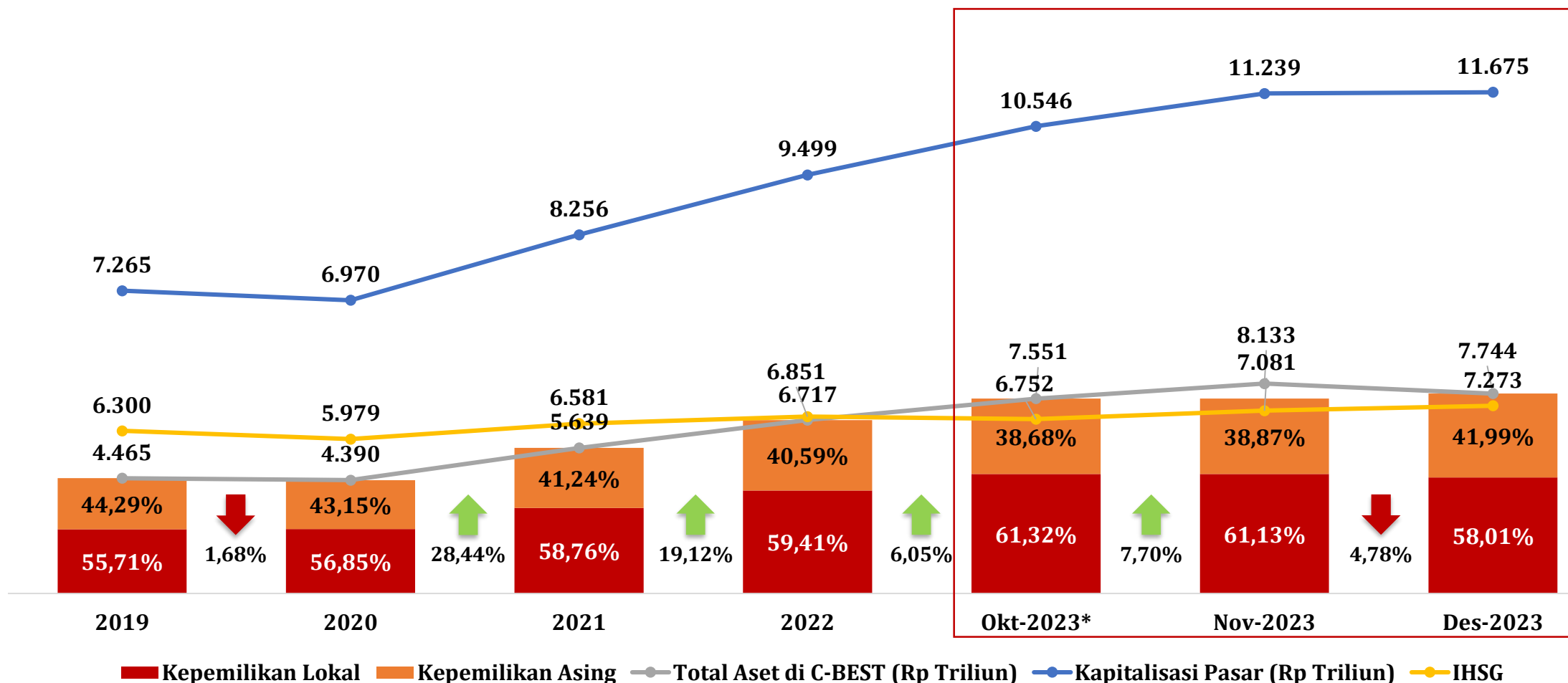


Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 12,70% Aset C-BEST 85,21% dan S-INVEST 76,99% senilai Rp 4.098,51 T)
2. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST** dan **biru** merepresentasikan kepemilikan di **S-INVEST**

Pertumbuhan Nilai Aset di C-BEST

↑ 15,28% (ytd)



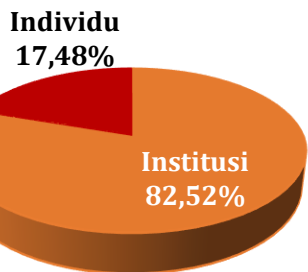
Detail Aset tercatat di C-BEST

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Des 23	Nov 23	Des 23	Nov 23	Des 23	Nov 23	Des 23	Nov 23	Des 23	Nov 23	Des 23	Nov 23
Equity	939	938	52,91%	56,78%	47,09%	43,22%	6.851,18	7.256,37	99,43%	99,43%	0,57%	0,57%
Corporate Bond	741	732	97,54%	97,40%	2,46%	2,60%	420,99	421,28	99,02%	99,04%	0,98%	0,96%
Government Bond	62	62	99,05%	99,04%	0,95%	0,96%	170,41	168,47	99,41%	99,42%	0,59%	0,58%
Warrant	75	77	59,62%	57,42%	40,38%	42,58%	4,13	4,08	99,82%	99,82%	0,18%	0,18%
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	190	189	96,18%	96,03%	3,82%	3,97%	39,41	39,27	96,34%	96,36%	3,66%	3,64%
Negotiable Certificate Of Deposit	9	7	100,00%	100,00%	0,00%	0,00%	1,97	2,96	100,00%	100,00%	0,00%	0,00%
Mutual Fund	42	42	78,10%	77,97%	21,90%	22,03%	12,96	12,74	99,46%	99,46%	0,54%	0,54%
SBSN	44	41	99,98%	99,98%	0,02%	0,02%	159,44	147,36	99,97%	99,96%	0,03%	0,04%
SPN	5	3	7,78%	100,00%	92,22%	0,00%	0,22	0,02	75,00%	100,00%	25,00%	0,00%
Sukuk	269	266	99,59%	99,56%	0,41%	0,44%	57,24	55,59	99,45%	99,44%	0,55%	0,56%
EBA	12	11	97,80%	100,00%	2,20%	0,00%	3,72	3,83	99,87%	99,93%	0,13%	0,07%
Dana Investasi Real Estate	4	4	35,91%	64,38%	64,09%	35,62%	19,12	17,56	99,11%	99,20%	0,89%	0,80%
Equity Crowdfunding	222	217	99,57%	99,46%	0,43%	0,54%	0,53	0,53	99,99%	99,98%	0,01%	0,02%
Debt Crowdfunding	17	12	100,00%	100,00%	0,00%	0,00%	0,02	0,01	100,00%	100,00%	0,00%	0,00%
Sukuk Crowdfunding	98	80	100,00%	100,00%	0,00%	0,00%	0,19	0,16	100,00%	100,00%	0,00%	0,00%
Structured Warrant	129	138	100,00%	100,00%	0,00%	0,00%	2,35	2,06	99,87%	99,89%	0,13%	0,11%
Commercial Paper	0	1	0,00%	100,00%	0,00%	0,00%	0,00	0,24	0,00%	100,00%	0,00%	0,00%
Bank Indonesia Rupiah Securities	4	2	100,00%	100,00%	0,00%	0,00%	0,11	0,10	100,00%	100,00%	0,00%	0,00%
TOTAL	2.862	2.822	58,01%	61,13%	41,99%	38,87%	7.743,97	8.132,61	99,50%	99,49%	0,50%	0,51%

Komposisi Kepemilikan Investor Institusi

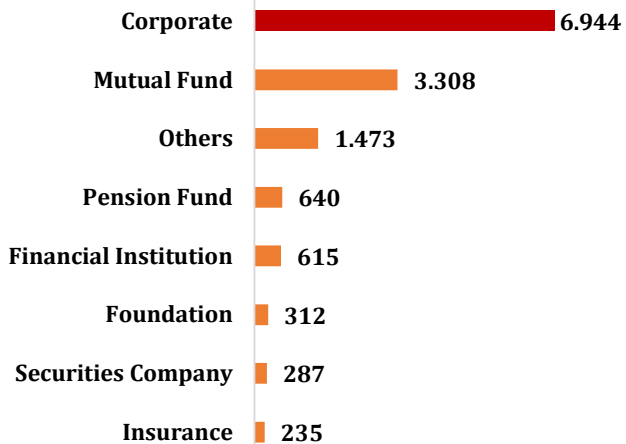
C-BEST (All)

Persentase
Nilai Aset



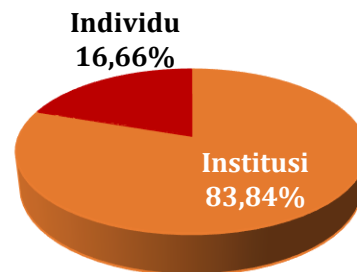
C-BEST (All)

Jumlah Investor



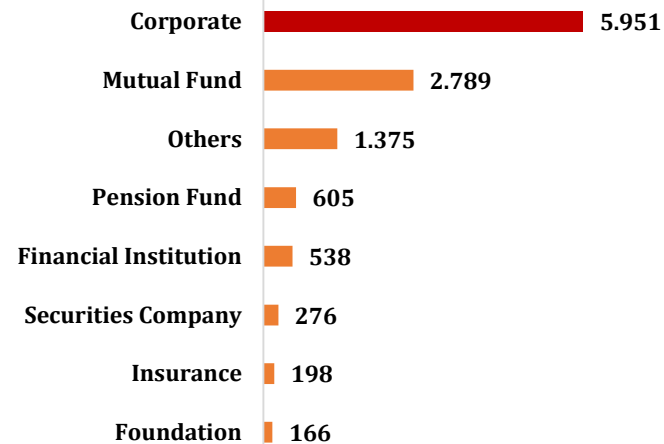
C-BEST (Saham)

Persentase
Nilai Aset

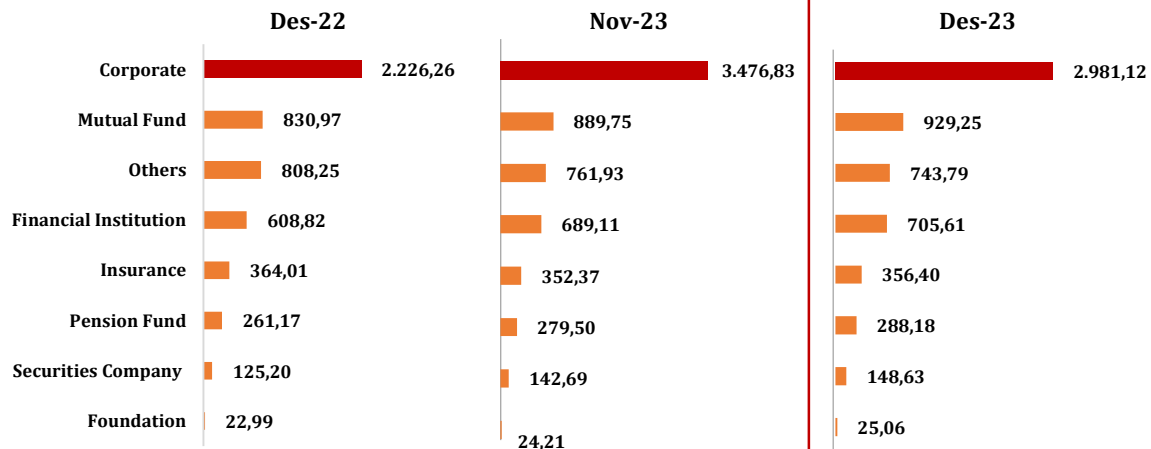


C-BEST (Saham)

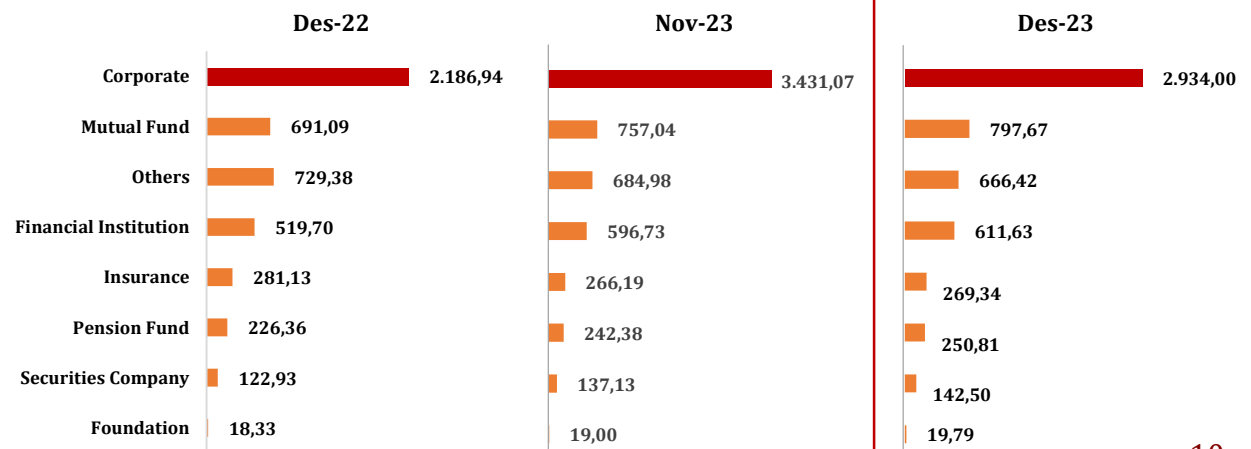
Jumlah Investor



Nilai Efek (Triliun Rupiah)



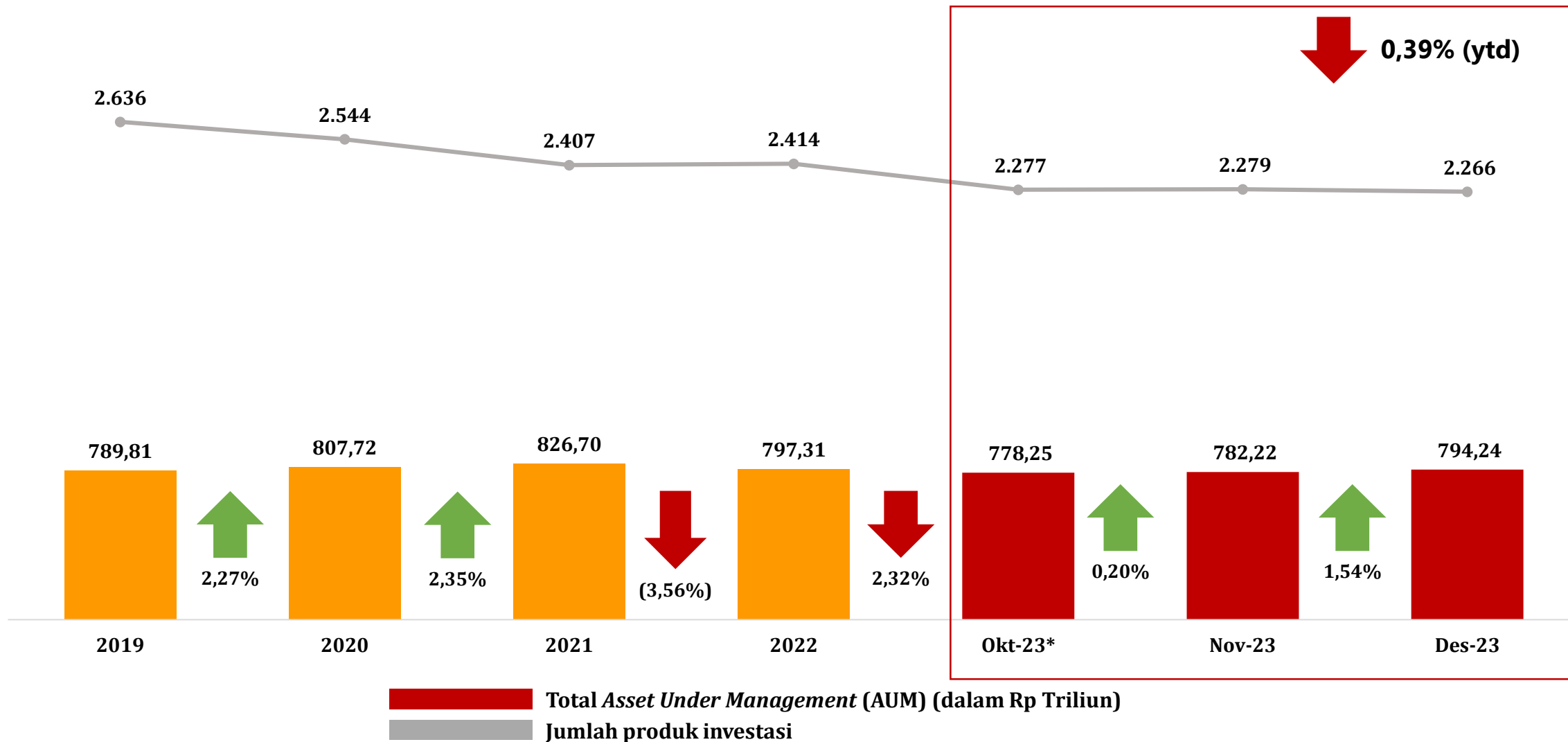
Nilai Efek (Triliun Rupiah)



Catatan:

Jumlah investor mencakup SID yang memiliki saldo

Pertumbuhan AUM Reksa Dana



Catatan:

Data AUM periode Desember 2023 ditarik pada tanggal 4 Januari 2024 pukul 07.51

Data AUM periode November 2023 ditarik pada 13 Desember 2023 pukul 07.57

Data AUM periode Oktober 2023 ditarik pada 10 November 2023 pukul 08.14

* Dibandingkan dengan September 2023

Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Desember 2023	November 2023	Desember 2023	November 2023
<i>Capital Protected Fund</i>	366	380	109,47	109,11
<i>Equity Fund</i>	266	265	90,36	91,10
<i>Fixed Income Fund</i>	294	298	143,98	143,34
<i>Money Market Fund</i>	215	215	83,28	76,13
<i>Mixed Asset Fund</i>	155	155	27,37	26,73
<i>Private Equity Fund</i>	48	47	23,17	22,22
<i>Exchange Traded Fund</i>	42	42	17,12	16,95
<i>Index Fund</i>	35	36	12,99	13,12
<i>Global Fund</i>	25	25	11,88	11,97
<i>Infrastructure Fund</i>	8	8	7,93	7,91
<i>Sukuk Based Fund</i>	11	12	4,85	4,23
<i>Real Estate Investment Trust</i>	5	6	10,30	10,35
<i>Discretionary Fund</i>	796	790	251,54	249,07
Total	2.266	2.279	794,24	782,22

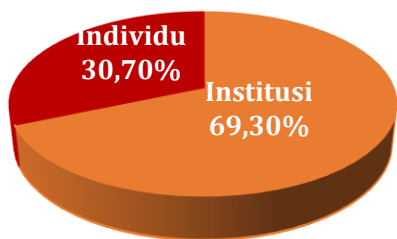
Catatan:

Data AUM ditarik pada tanggal 4 Januari 2024 pukul 07.51

Komposisi Kepemilikan Investor Institusi

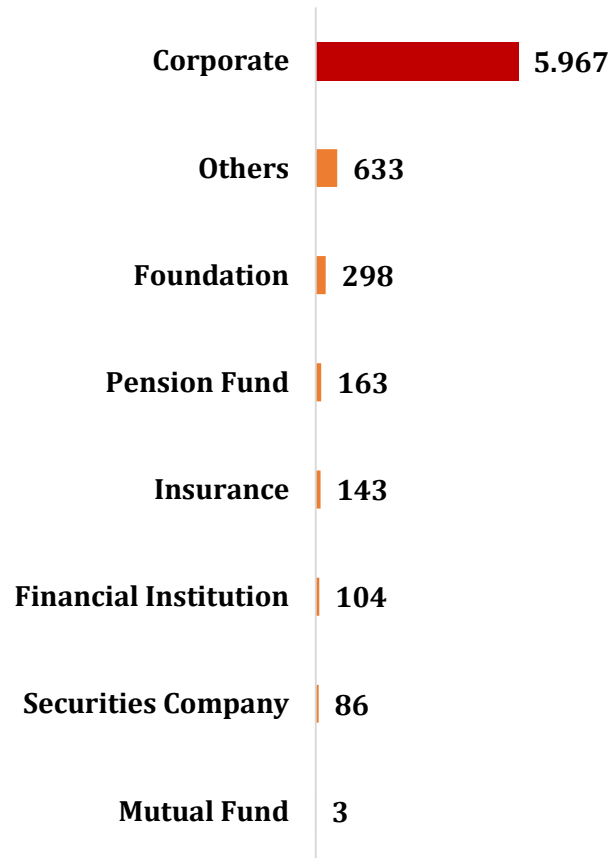
S-INVEST

Persentase Nilai AUM*

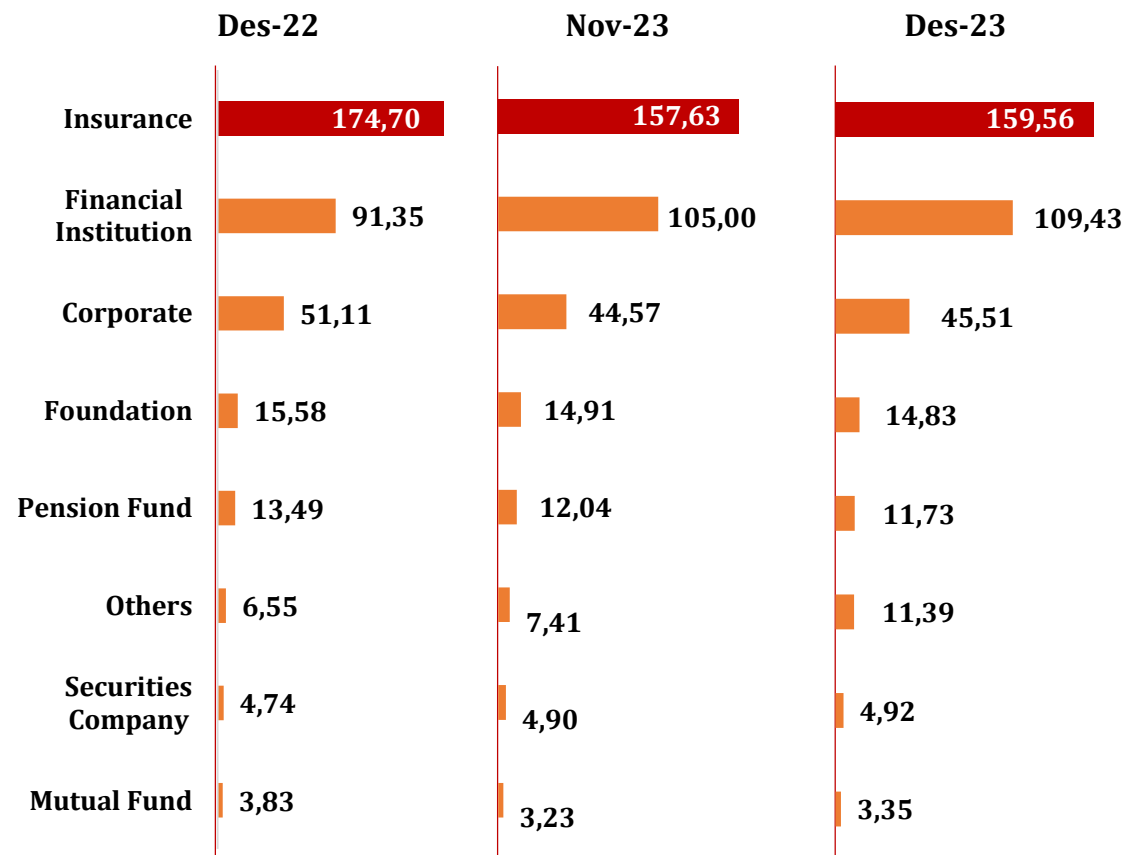


S-INVEST

Jumlah Investor



Nilai AUM Reksadana (Triliun Rupiah)

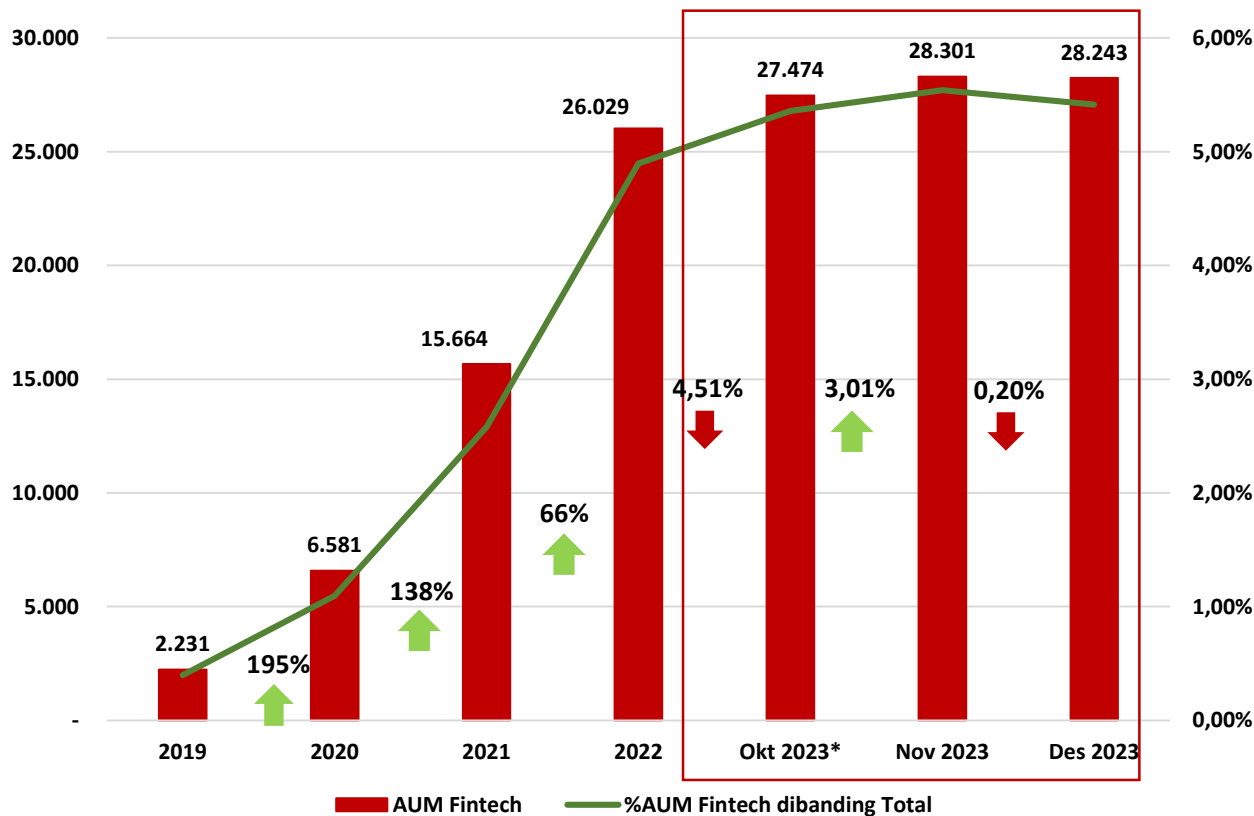


Catatan:

Jumlah investor mencakup SID yang memiliki saldo

*Tidak termasuk KPD

Pertumbuhan AUM SA Fintech (Rp miliar) ↑ 8,5% (ytd)



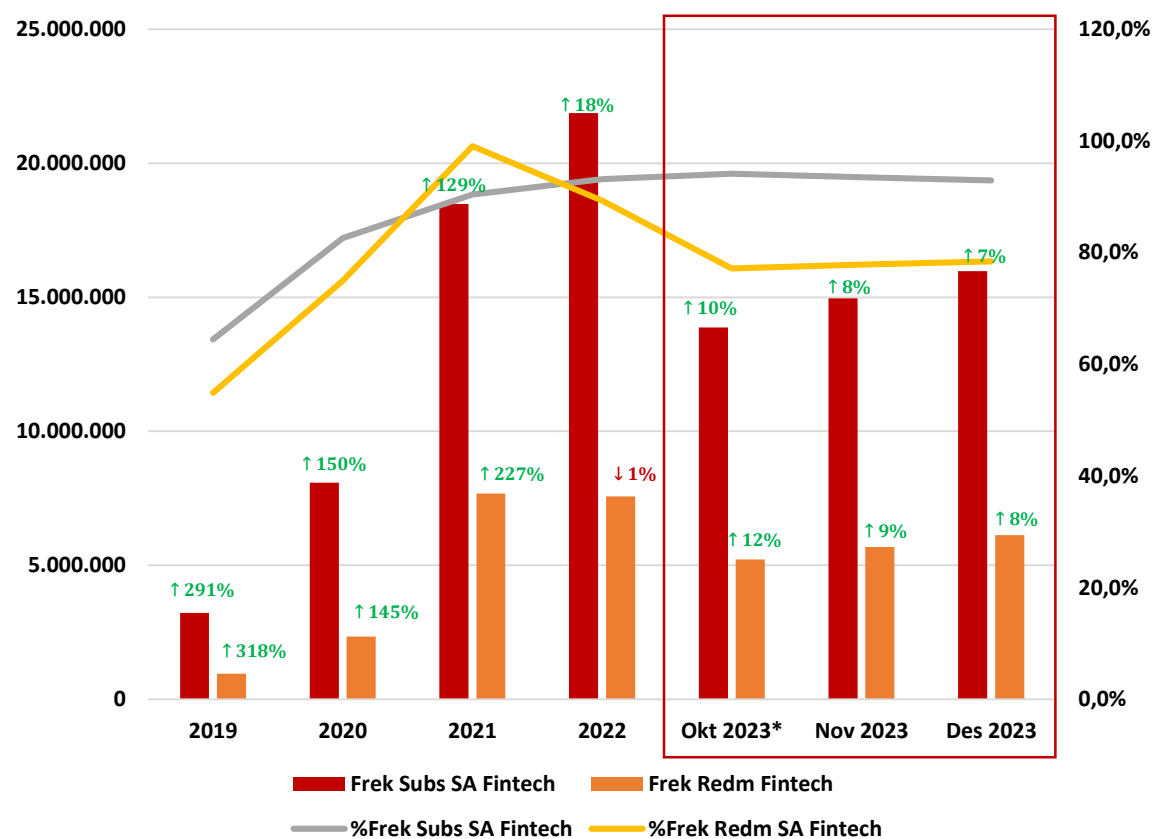
* Dibandingkan dengan September 2023

77,42% investor memiliki Rekening di SA Fintech



Investor SA Fintech
9.420.721
Individu
9.419.935
Institusi
786

Volume Transaksi Subs dan Redm oleh SA Fintech



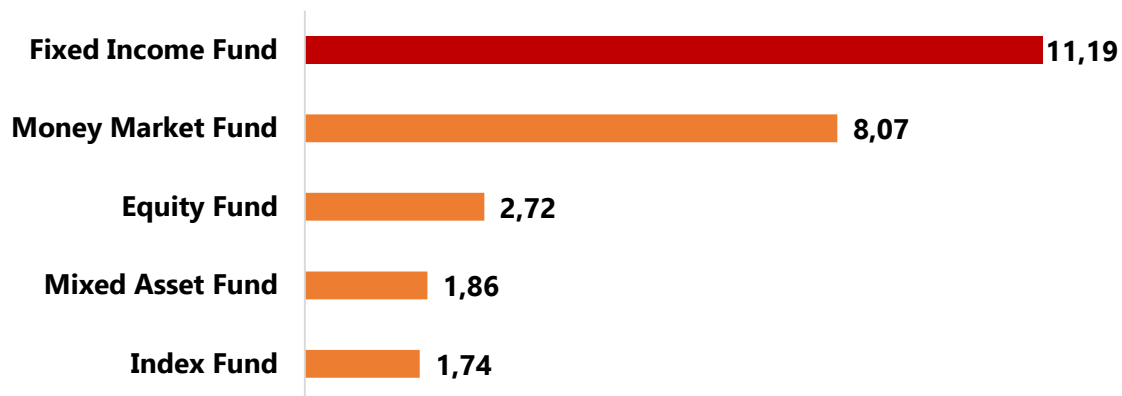
Tahun	2019	2020	2021	2022	2023 (ytd)
Frek Subs SA Fintech	3.229.510	8.087.382	18.480.881	21.877.019	15.980.083
Frek Redm SA Fintech	956.340	2.345.088	7.678.183	7.565.635	6.131.807

Catatan:

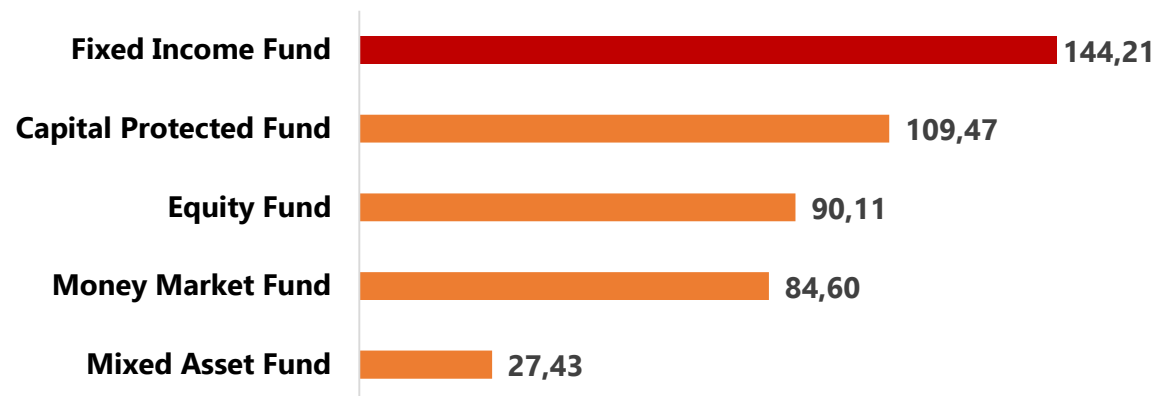
* Dibandingkan dengan September 2023
Subs = Subscription; Redm = Redemption

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

SA Fintech

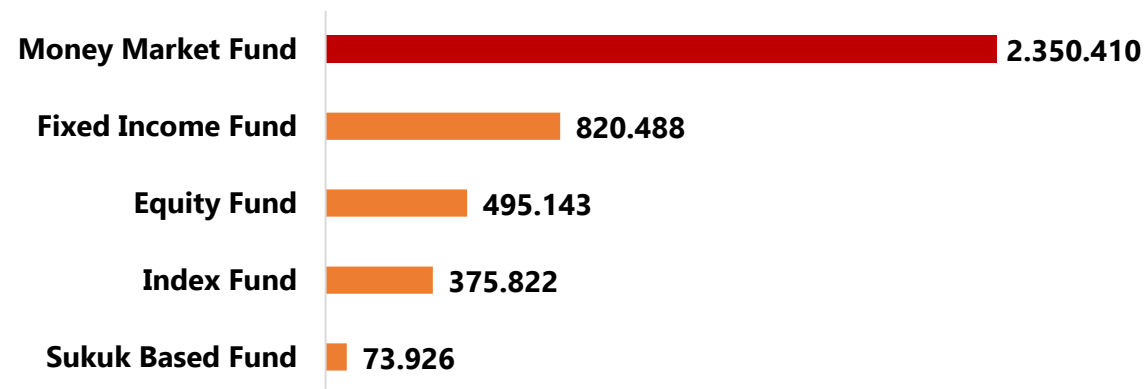


Total

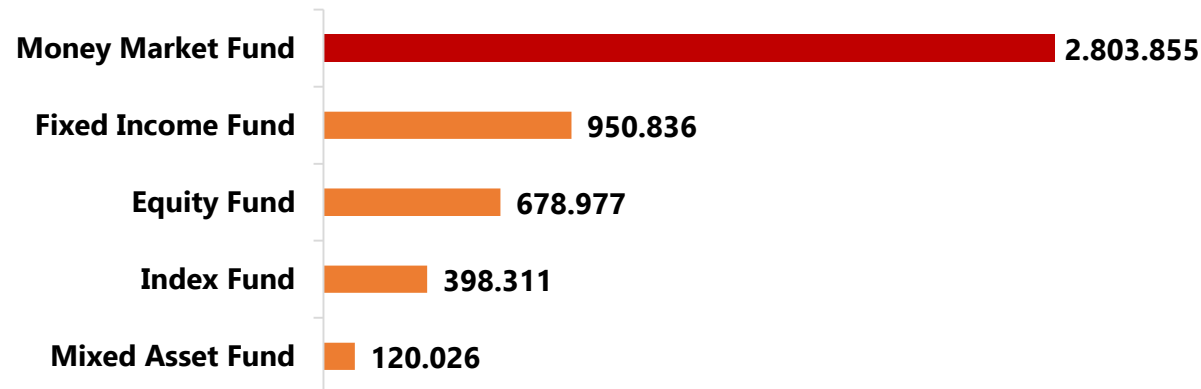


5 Tipe Fund dengan Jumlah Investor Terbanyak

SA Fintech



Total





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Gedung Bursa Efek Indonesia Tower 1 Lt.5
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