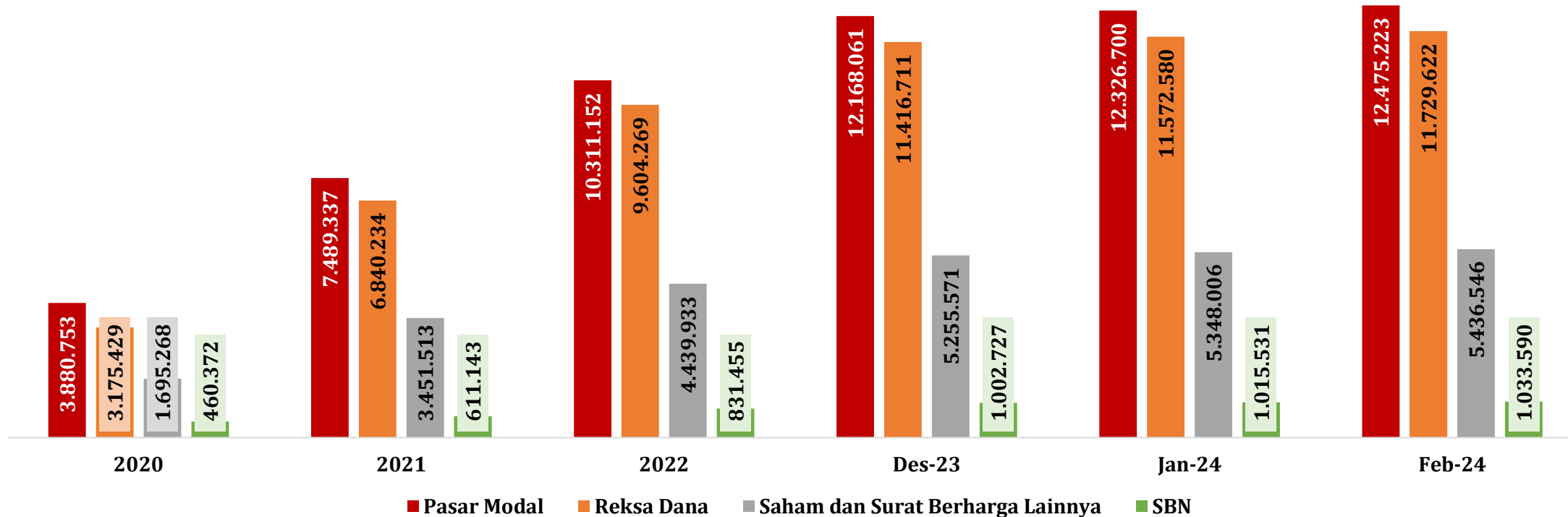


Statistik Pasar Modal Indonesia

Februari 2024

Catatan:

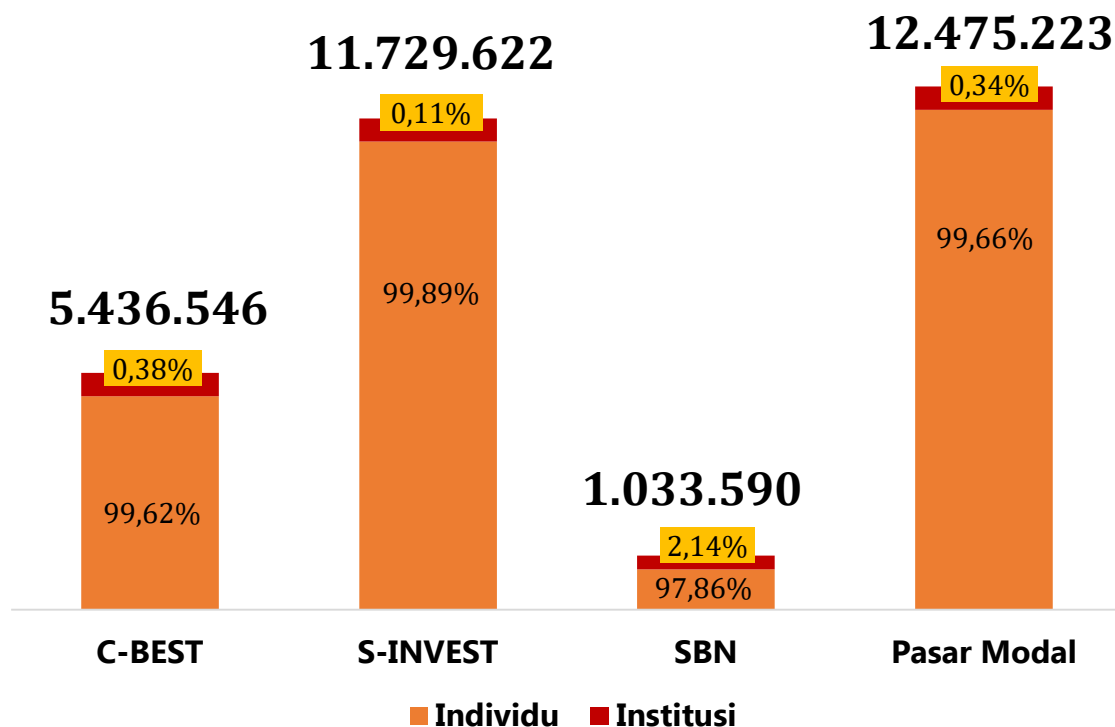
1. Data merepresentasikan posisi hari Bursa terakhir di bulan Februari 2024.
2. Data Demografi dan Sebaran Investor Domestik mencakup seluruh data investor Pasar Modal Indonesia.
3. Nilai aset pada Demografi dan Sebaran Investor adalah data aset yang disimpan dan dikelola di sistem KSEI (C-BEST dan S-INVEST).
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	Des-23	Jan-24	Feb-24
Pasar Modal	92,99% ↑	37,68% ↑	1,17% ↑	1,30% ↑	1,20% ↑
Reksa Dana	115,41% ↑	40,41% ↑	1,20% ↑	1,37% ↑	1,36% ↑
Saham dan Surat Berharga Lainnya*	103,60% ↑	28,64% ↑	1,55% ↑	1,76% ↑	1,66% ↑
SBN	32,75% ↑	36,05% ↑	1,00% ↑	1,28% ↑	1,78% ↑

* Tersimpan di sistem KSEI

Komposisi Individu-Institusi

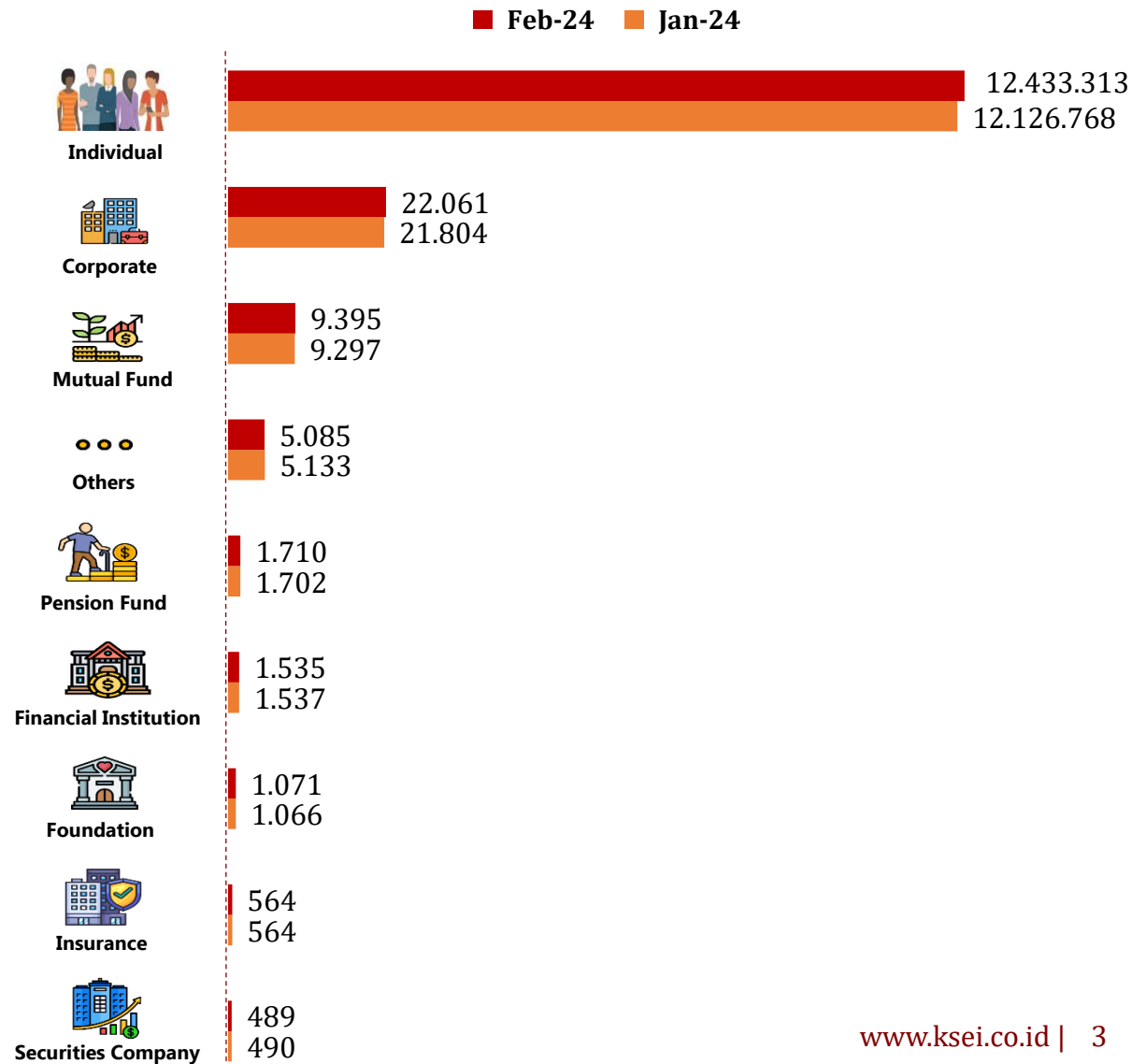


Individu

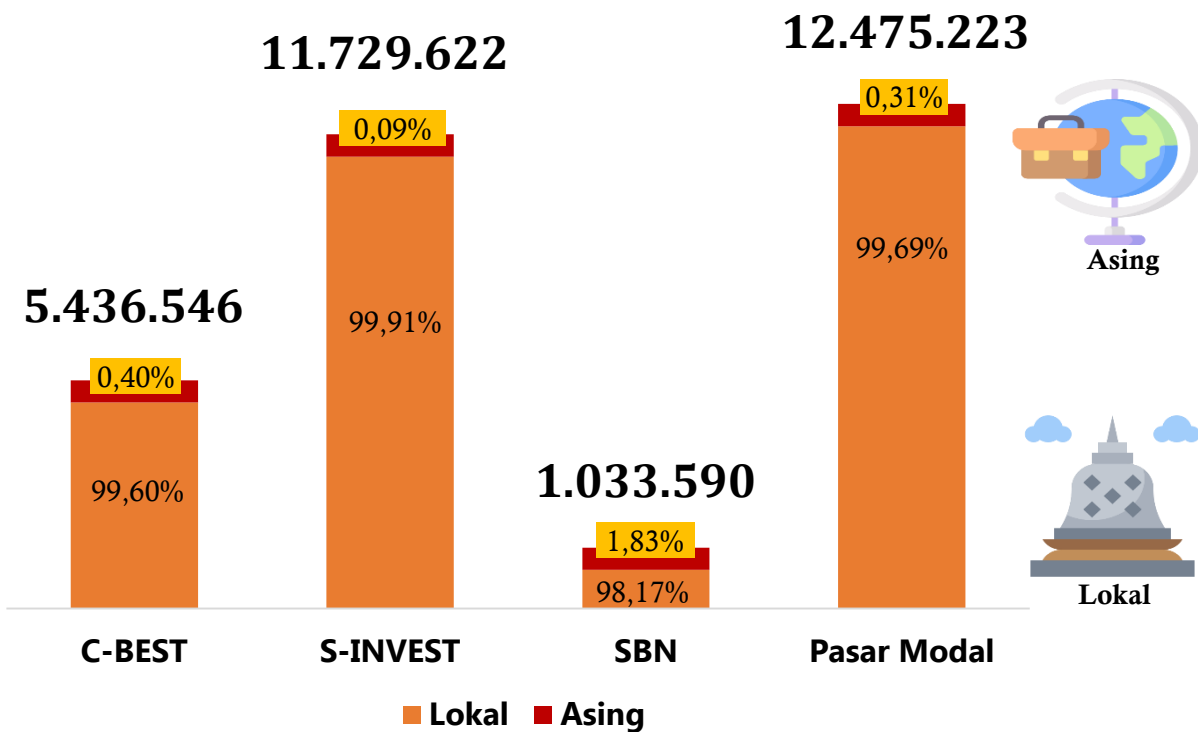


Institusi

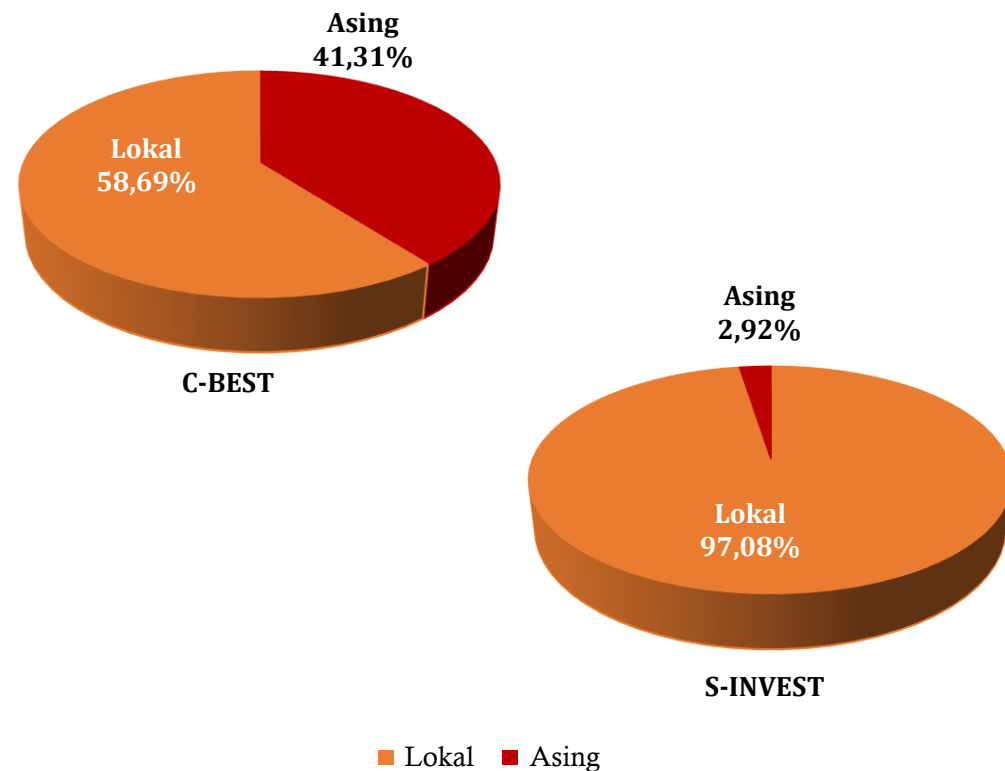
Komposisi Detail Investor



Komposisi Investor

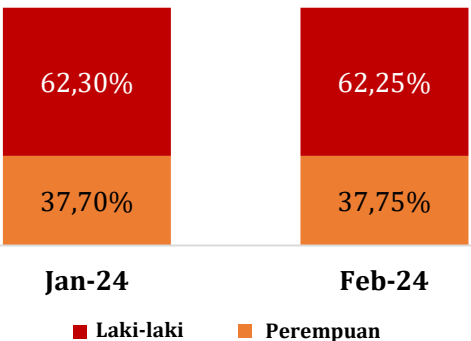


Komposisi Aset



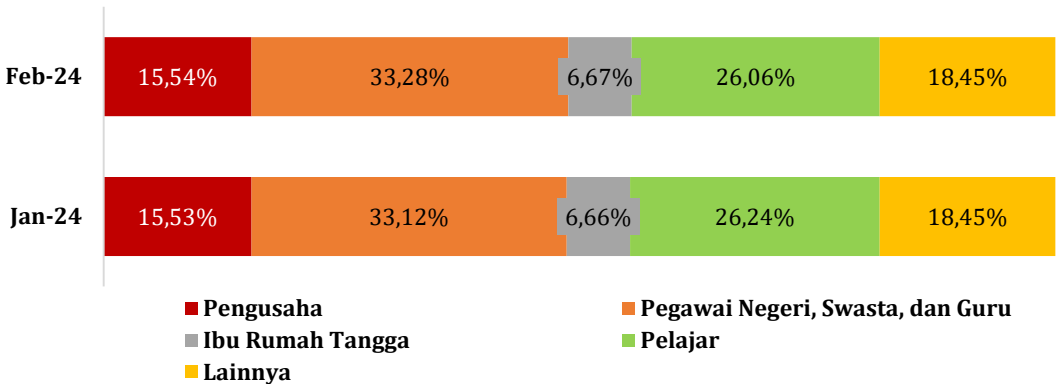
Demografi Investor Individu (1/2)

Jenis Kelamin

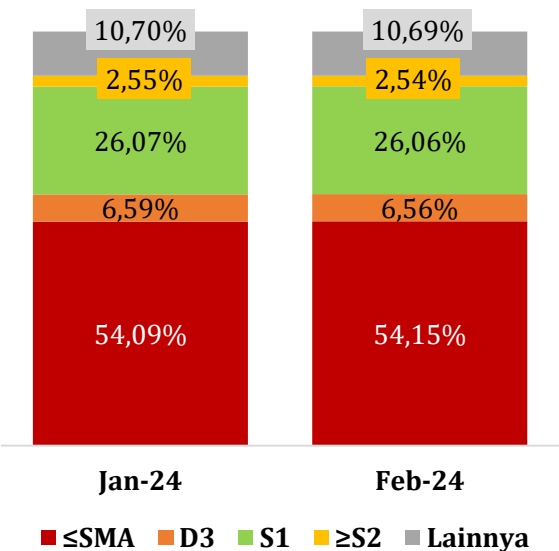


Jenis Kelamin	Aset	
	Jan-24	Feb-24
Laki-laki	Rp1.126,90 T Rp86,76 T	Rp1.110,55 T Rp85,93 T
Perempuan	Rp241,13 T Rp74,09 T	Rp246,00 T Rp73,34 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Jan-24	Feb-24
≤SMA	Rp145,02 T Rp25,72 T	Rp144,43 T Rp25,47 T
D3	Rp44,73 T Rp5,99 T	Rp44,56 T Rp5,91 T
S1	Rp614,53 T Rp94,68 T	Rp603,61 T Rp94,27 T
≥S2	Rp100,69 T Rp22,42 T	Rp102,11 T Rp22,04 T
Lainnya*	Rp41,50 T Rp11,17 T	Rp41,32 T Rp10,79 T

*Informasi tidak didefinisikan oleh investor

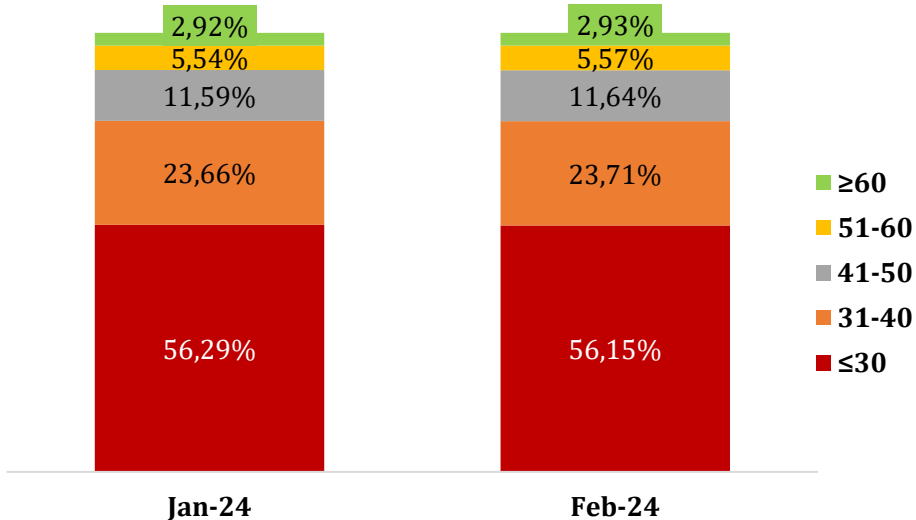
Pekerjaan	Aset	
	Jan-24	Feb-24
Pengusaha	Rp445,65 T Rp60,93 T	Rp436,71 T Rp60,36 T
Pegawai Negeri, Swasta, dan Guru	Rp415,74 T Rp51,57 T	Rp412,25 T Rp51,24 T
Ibu Rumah Tangga	Rp64,03 T Rp15,37 T	Rp64,82 T Rp15,06 T
Pelajar	Rp15,84 T Rp9,76 T	Rp16,12 T Rp9,70 T
Lainnya	Rp448,43 T Rp23,22 T	Rp448,29 T Rp22,92 T

Catatan:

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

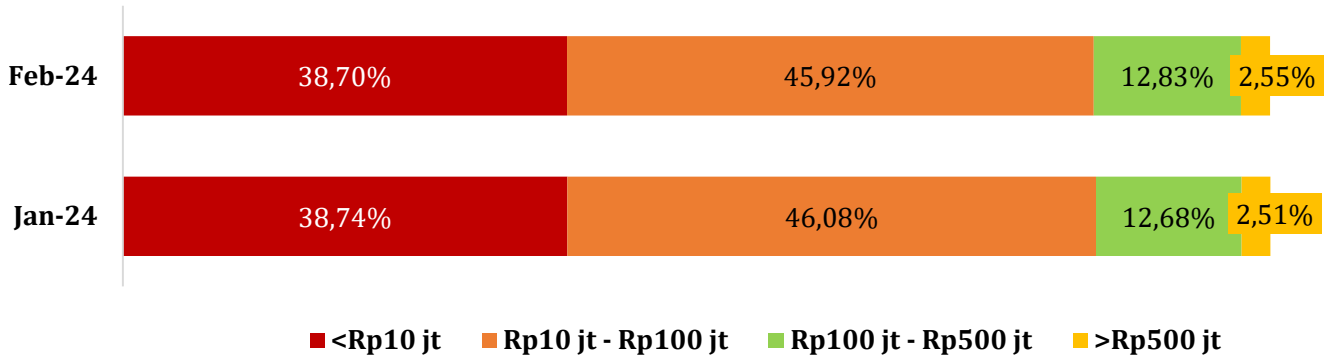
Demografi Investor Individu (2/2)

Usia



Usia	Aset	
	Jan-24	Feb-24
≤30	Rp35,09 T Rp15,17 T	Rp35,81 T Rp15,21 T
31-40	Rp92,07 T Rp21,76 T	Rp93,90 T Rp21,85 T
41-50	Rp150,90 T Rp28,07 T	Rp153,73 T Rp28,04 T
51-60	Rp221,57 T Rp38,42 T	Rp220,35 T Rp37,96 T
≥60	Rp889,99 T Rp57,41 T	Rp874,33 T Rp56,21 T

Penghasilan

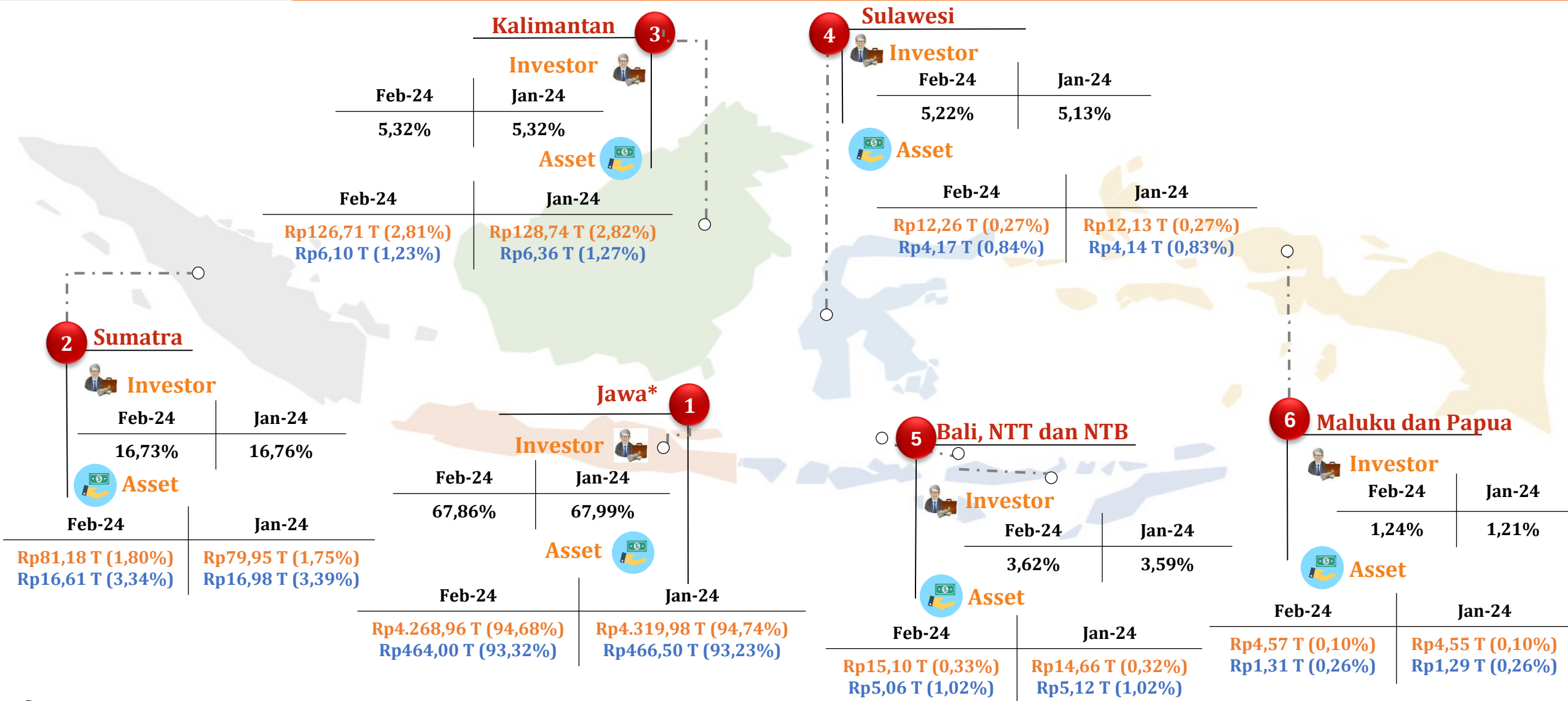


Penghasilan	Aset	
	Jan-24	Feb-24
<Rp10 jt	Rp175,96 T Rp11,06 T	Rp176,26 T Rp11,13 T
Rp10 jt - Rp100 jt	Rp147,17 T Rp43,28 T	Rp149,17 T Rp42,76 T
Rp100 jt - Rp500 jt	Rp299,47 T Rp45,17 T	Rp279,89 T Rp45,00 T
>Rp500 jt	Rp429,60 T Rp61,00 T	Rp436,58 T Rp60,02 T

Catatan:

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

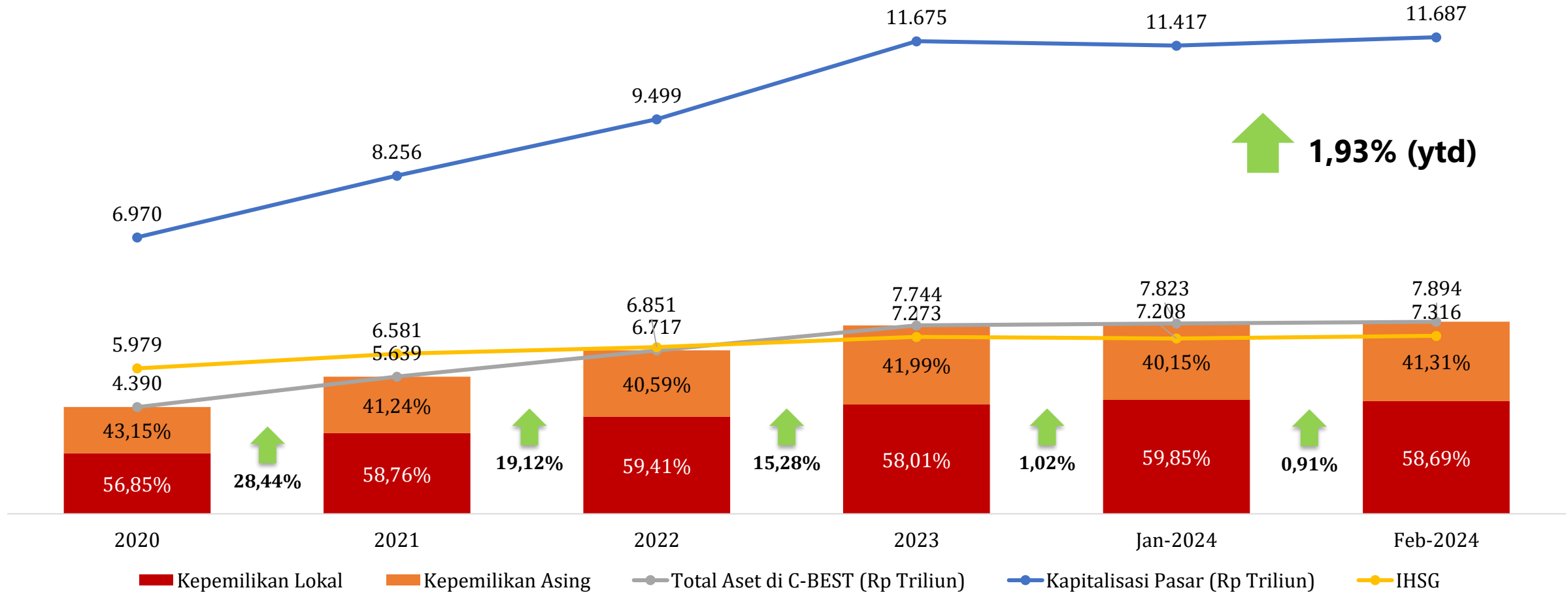
Sebaran Investor Domestik



Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 12,64% Aset C-BEST 85,28% dan S-INVEST 76,97% senilai Rp 4.227,73 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

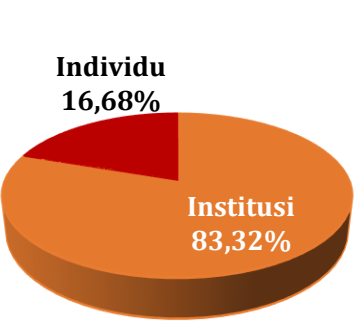
Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Feb 24	Jan 24	Feb 24	Jan 24	Feb 24	Jan 24	Feb 24	Jan 24	Feb 24	Jan 24	Feb 24	Jan 24
Equity	957	947	53,70%	54,99%	46,30%	45,01%	6.990,18	6.922,51	99,43%	99,43%	0,57%	0,57%
Corporate Bond	745	748	97,78%	97,60%	2,22%	2,40%	422,04	423,88	99,07%	99,04%	0,93%	0,96%
Government Bond	64	63	98,95%	99,04%	1,05%	0,96%	180,95	172,95	99,44%	99,41%	0,56%	0,59%
Warrant	77	74	64,70%	63,33%	35,30%	36,67%	4,24	4,40	99,81%	99,81%	0,19%	0,19%
Term Notes	184	186	96,56%	96,09%	3,44%	3,91%	38,02	39,11	96,21%	96,00%	3,79%	4,00%
Negotiable Certificate Of Deposit	10	10	100,00%	100,00%	0,00%	0,00%	1,97	1,97	100,00%	100,00%	0,00%	0,00%
Mutual Fund	42	42	75,11%	78,28%	24,89%	21,72%	11,45	13,08	99,44%	99,45%	0,56%	0,55%
SBSN	45	45	99,96%	99,98%	0,04%	0,02%	160,53	159,88	99,96%	99,96%	0,04%	0,04%
SPN	5	5	100,00%	100,00%	0,00%	0,00%	0,02	0,02	100,00%	100,00%	0,00%	0,00%
Sukuk	268	274	99,79%	99,62%	0,21%	99,62%	57,28	58,21	99,43%	99,44%	0,57%	0,56%
EBA	12	12	97,75%	97,78%	2,25%	2,22%	3,64	3,69	99,87%	99,87%	0,13%	0,13%
Dana Investasi Real Estate	4	4	64,05%	64,09%	35,95%	35,91%	19,09	19,12	99,12%	99,10%	0,88%	0,90%
Equity Crowdfunding	231	227	99,58%	99,58%	0,42%	0,42%	0,54	0,54	99,98%	99,99%	0,02%	0,01%
Debt Crowdfunding	20	20	100,00%	100,00%	0,00%	0,00%	0,02	0,02	100,00%	100,00%	0,00%	0,00%
Sukuk Crowdfunding	102	105	100,00%	100,00%	0,00%	0,00%	0,19	0,20	100,00%	100,00%	0,00%	0,00%
Structured Warrant	153	126	100,00%	100,00%	0,00%	0,00%	2,20	2,19	99,67%	99,81%	0,33%	0,19%
Commercial Paper	1	1	100,00%	100,00%	0,00%	0,00%	0,20	0,20	100,00%	100,00%	0,00%	0,00%
Bank Indonesia Rupiah Securities	7	5	13,37%	35,06%	86,63%	64,94%	0,81	0,31	66,67%	66,67%	33,33%	33,33%
Perpetual Bonds	1	1	100,00%	100,00%	0,00%	0,00%	0,34	0,34	100,00%	100,00%	0,00%	0,00%
TOTAL	2.928	2.895	58,69%	59,85%	41,31%	40,15%	7.893,72	7.822,63	99,50%	99,50%	0,50%	0,50%

Komposisi Kepemilikan Investor Institusi

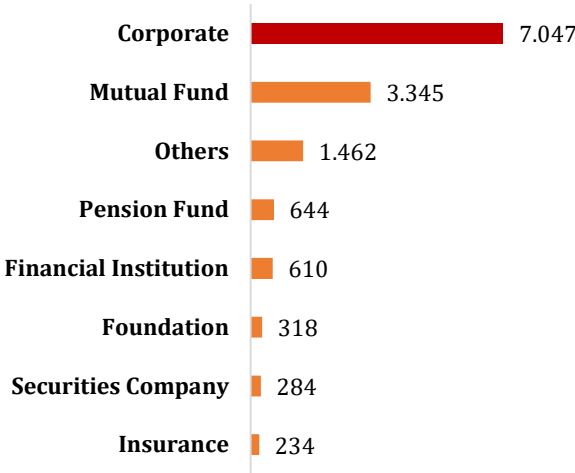
C-BEST (All)

Persentase
Nilai Aset

Jumlah Investor



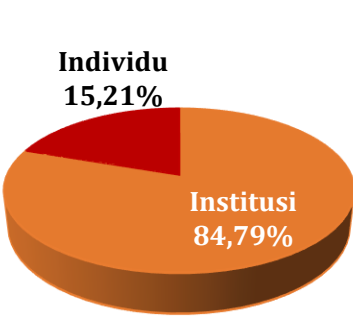
C-BEST (All)



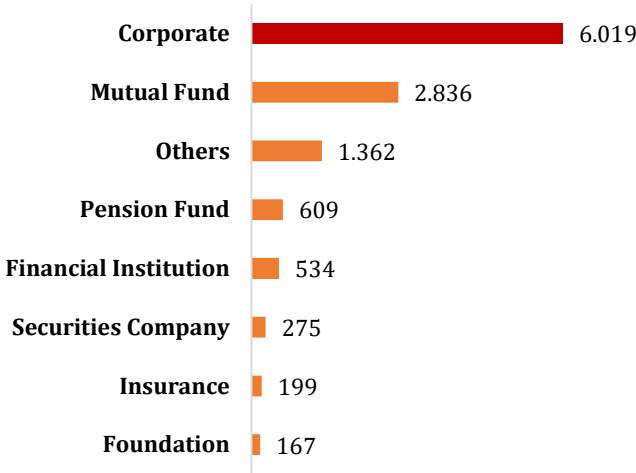
C-BEST (Saham)

Persentase
Nilai Aset

Jumlah Investor



C-BEST (Saham)

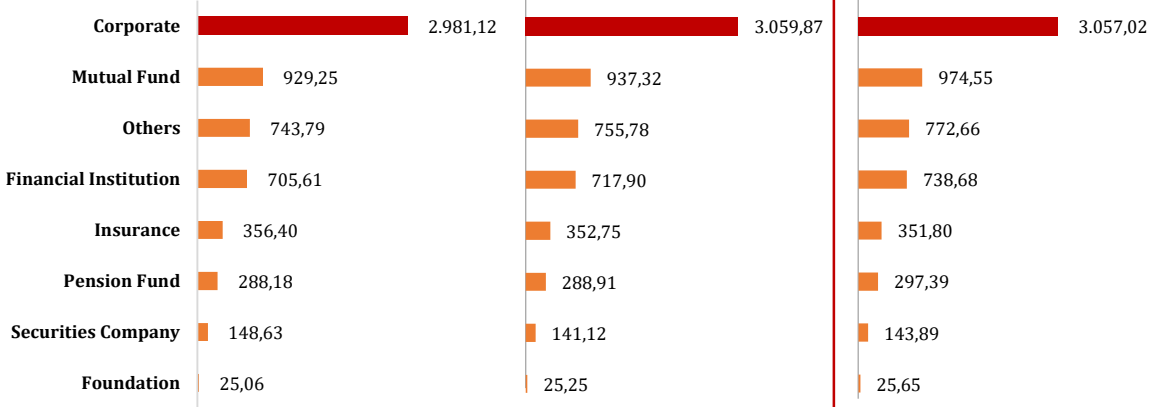


Nilai Efek (Triliun Rupiah)

Des-23

Jan-24

Feb-24

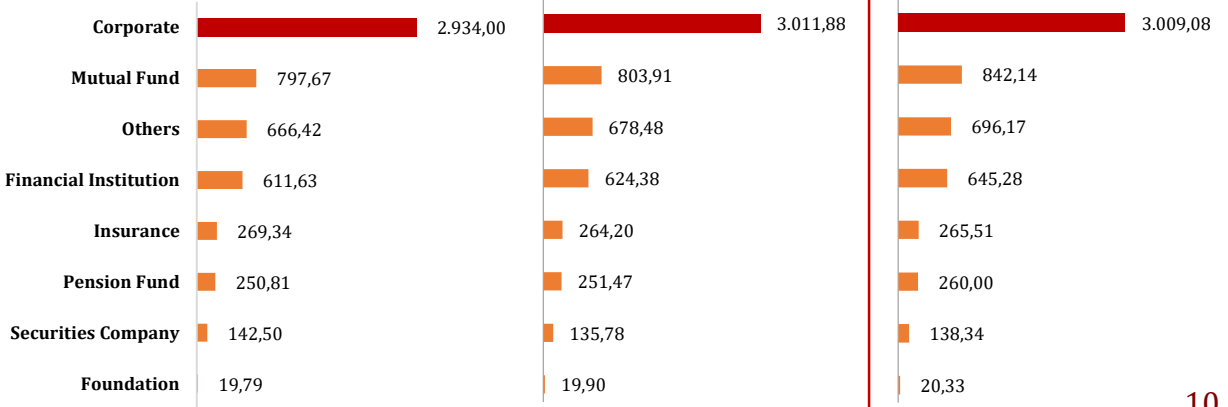


Nilai Efek (Triliun Rupiah)

Des-23

Jan-24

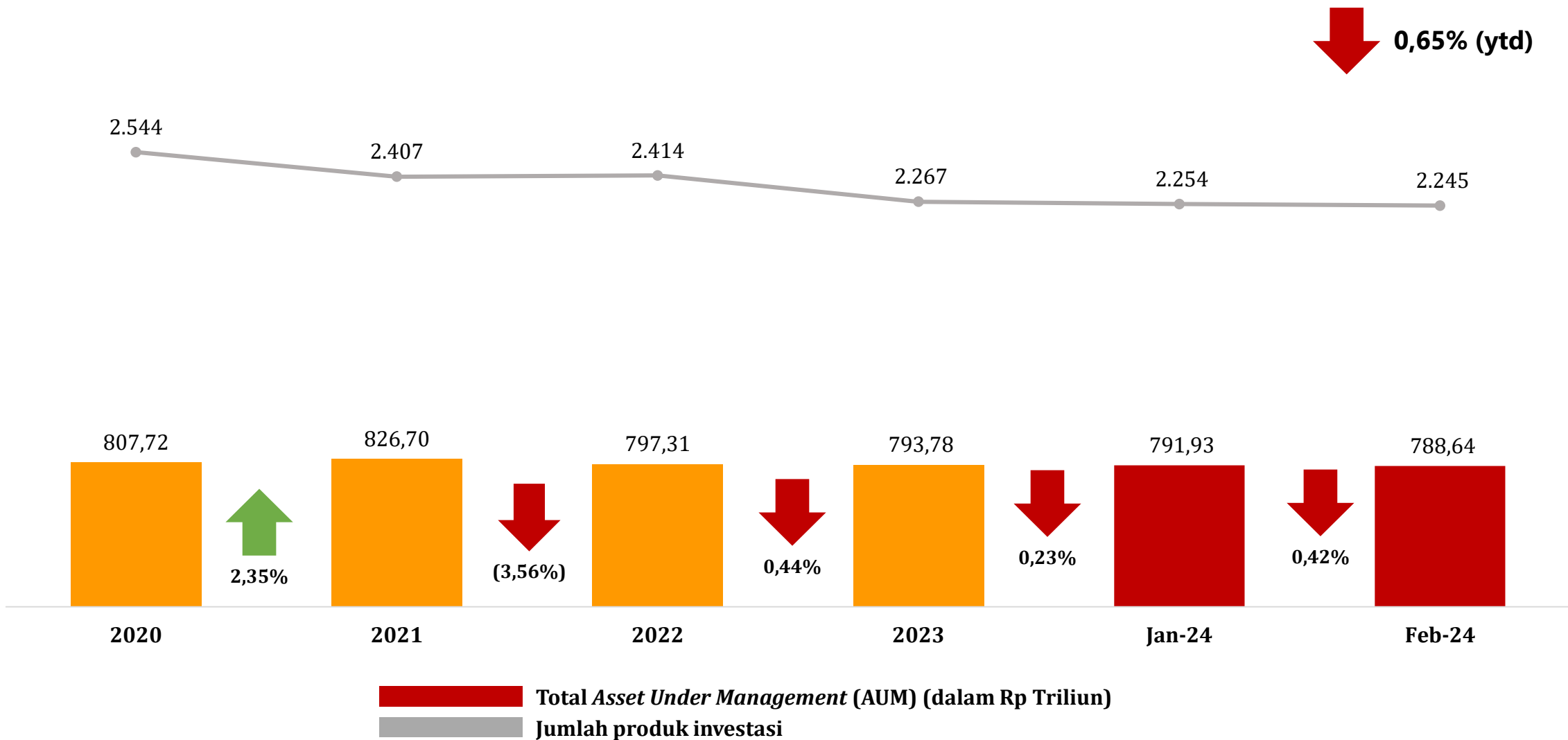
Feb-24



Catatan:

Jumlah investor mencakup SID yang memiliki saldo

Pertumbuhan AUM di S-INVEST



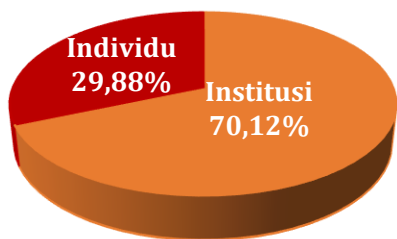
Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Februari 2024	Januari 2024	Februari 2024	Januari 2024
<i>Capital Protected Fund</i>	352	362	109,82	111,64
<i>Equity Fund</i>	264	265	88,87	90,37
<i>Fixed Income Fund</i>	292	295	145,27	145,01
<i>Money Market Fund</i>	209	209	81,65	80,92
<i>Mixed Asset Fund</i>	156	156	28,40	27,58
<i>Private Equity Fund</i>	44	46	21,72	21,90
<i>Exchange Traded Fund</i>	42	42	15,73	11,27
<i>Index Fund</i>	37	37	10,43	12,53
<i>Global Fund</i>	26	25	10,99	11,19
<i>Infrastructure Fund</i>	7	7	8,02	8,03
<i>Sukuk Based Fund</i>	11	11	4,92	4,90
<i>Real Estate Investment Trust</i>	5	5	10,30	10,30
<i>Discretionary Fund</i>	800	794	252,52	250,29
Total	2.245	2.254	788,64	791,93

Catatan:

Data AUM ditarik pada tanggal 6 Maret 2024 pukul 09.15

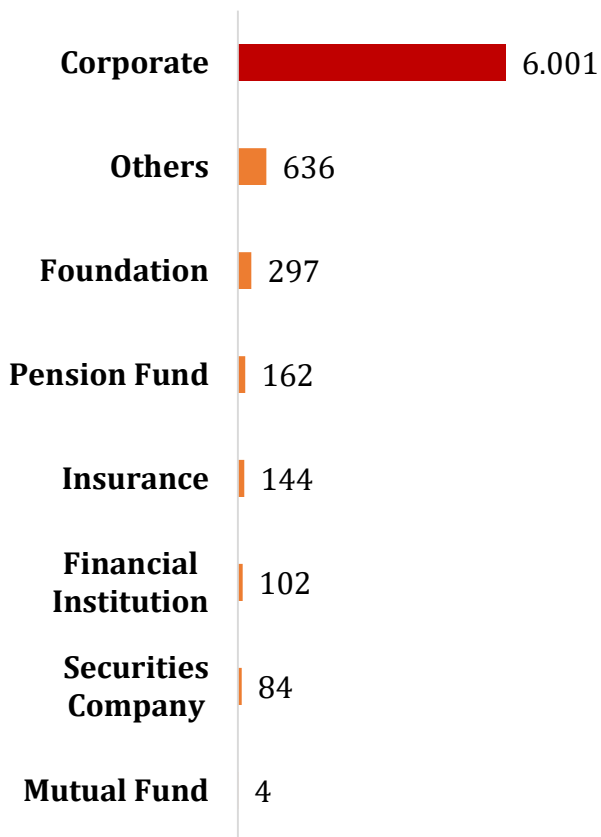
S-INVEST

Persentase Nilai AUM*

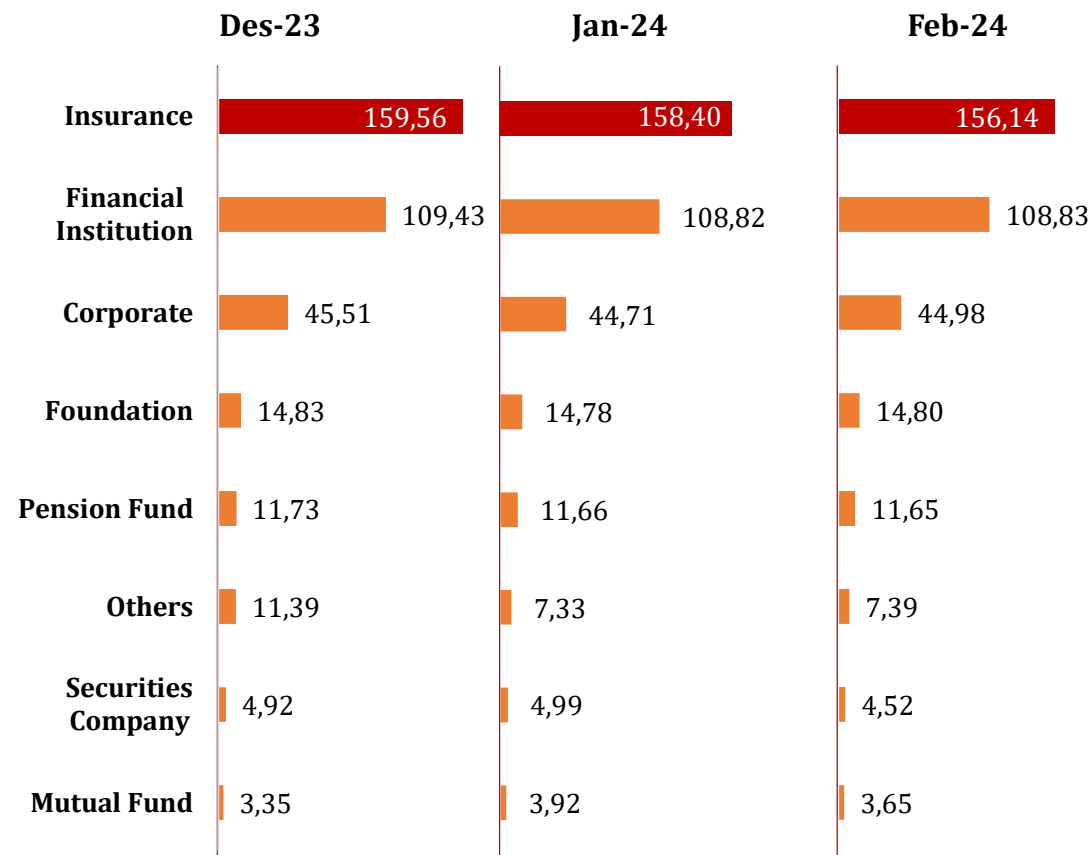


S-INVEST

Jumlah Investor



Nilai AUM Reksadana (Triliun Rupiah)

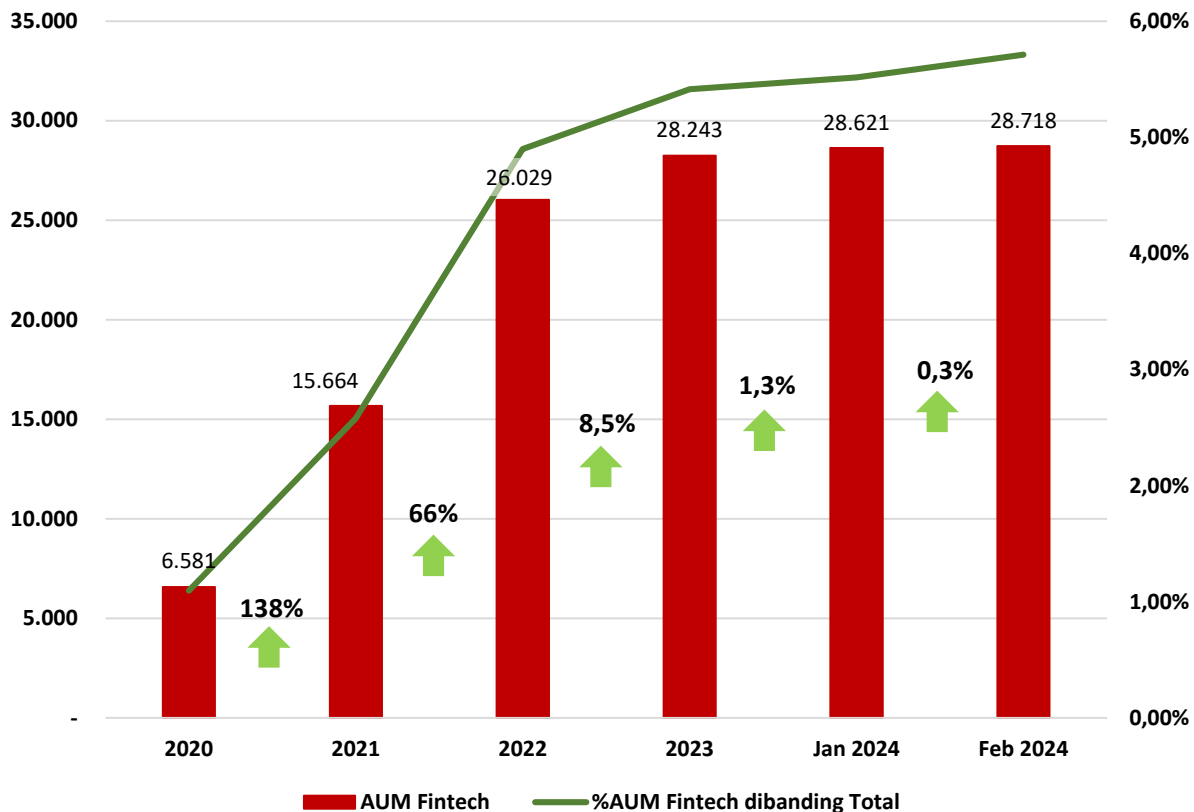


Catatan:

Jumlah investor mencakup SID yang memiliki saldo

*Tidak termasuk KPD

Pertumbuhan AUM SA Fintech (Rp miliar) ↑ 1,7% (ytd)

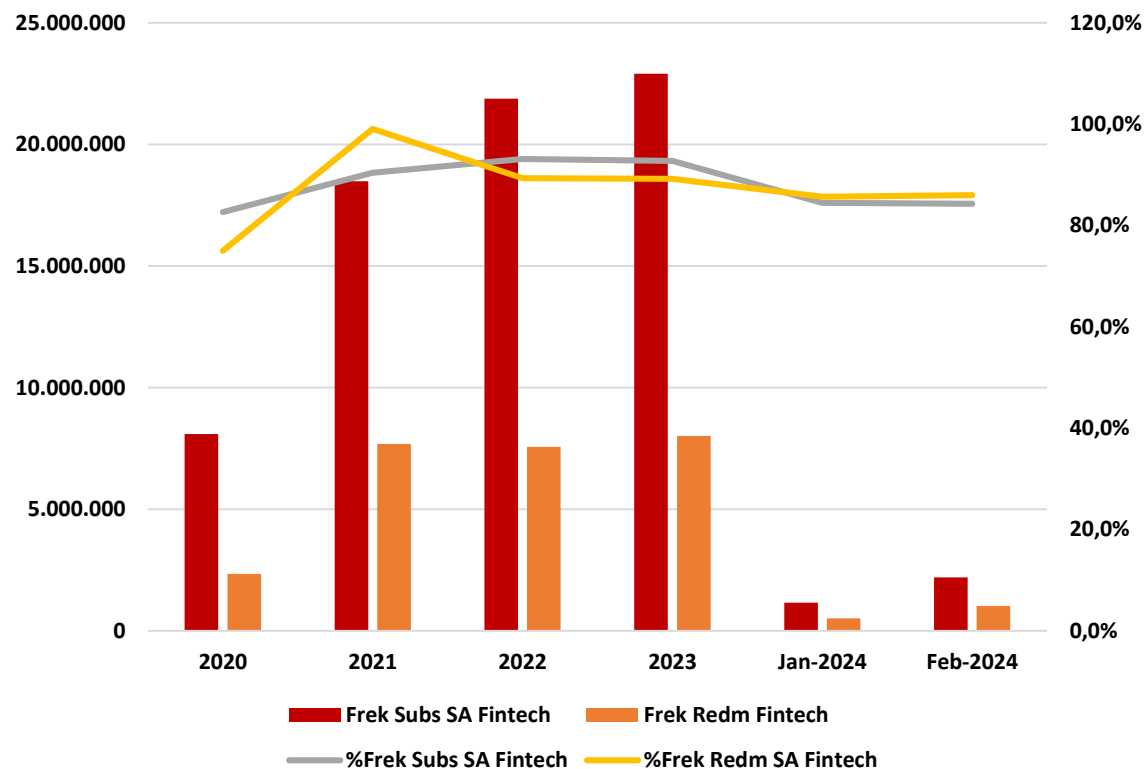


75,52% investor memiliki Rekening di SA Fintech



Investor SA Fintech
9.593.748 Individu
9.592.915 Institusi
833

Volume Transaksi Subs dan Redm oleh SA Fintech

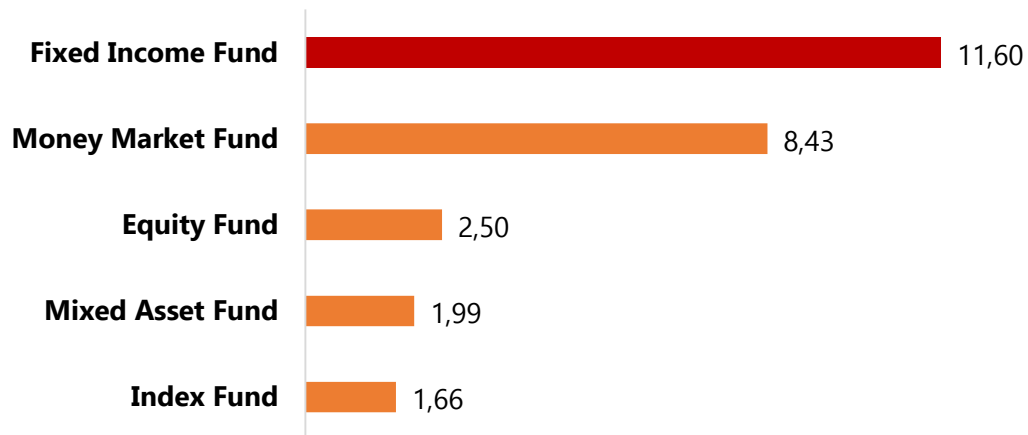


Tahun	2020	2021	2022	2023	2024 (ytd)
Frek Subs SA Fintech	8.087.382	18.480.881	21.877.019	15.980.083	2.205.066
Frek Redm SA Fintech	2.345.088	7.678.183	7.565.635	6.131.807	1.026.158

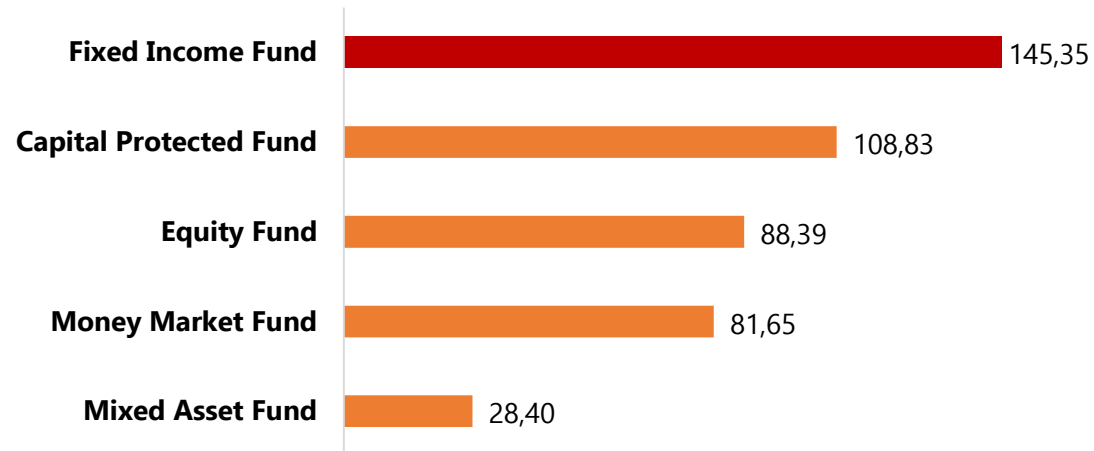
Catatan:
Subs = Subscription; Redm = Redemption

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

SA Fintech

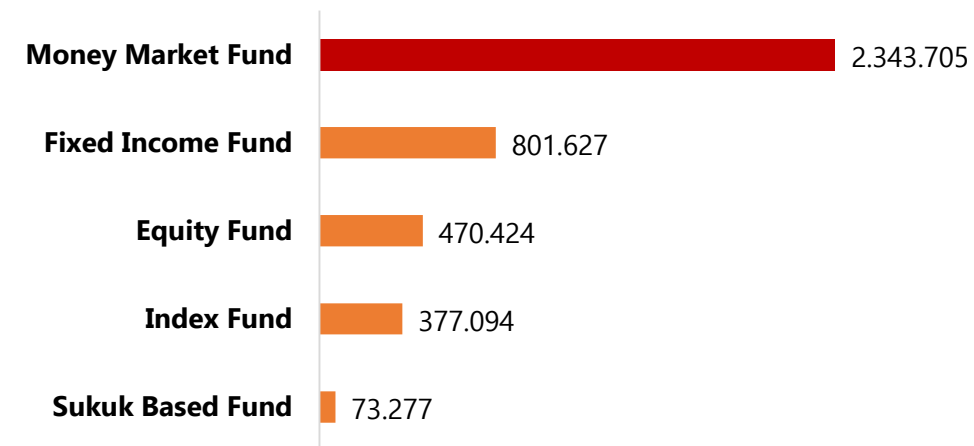


Total

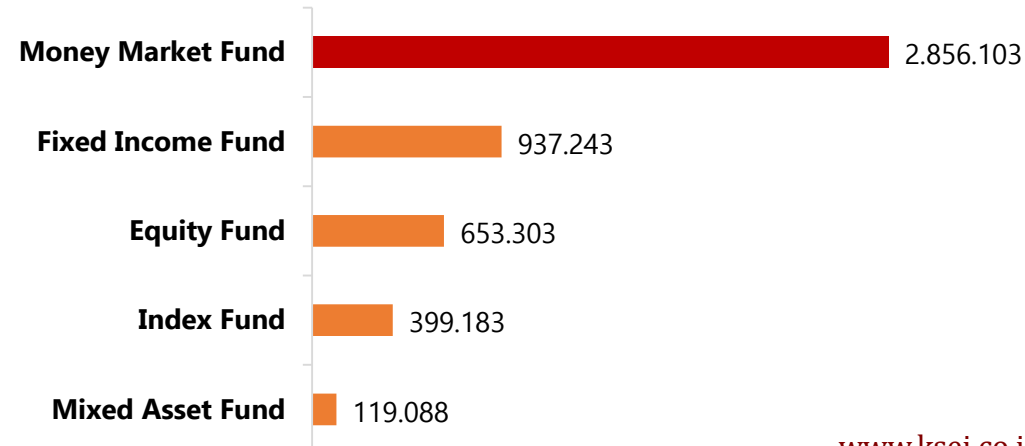


5 Tipe Fund dengan Jumlah Investor Terbanyak

SA Fintech



Total





PT Kustodian Sentral Efek Indonesia
Gedung Bursa Efek Indonesia Tower 1 Lt.5
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