

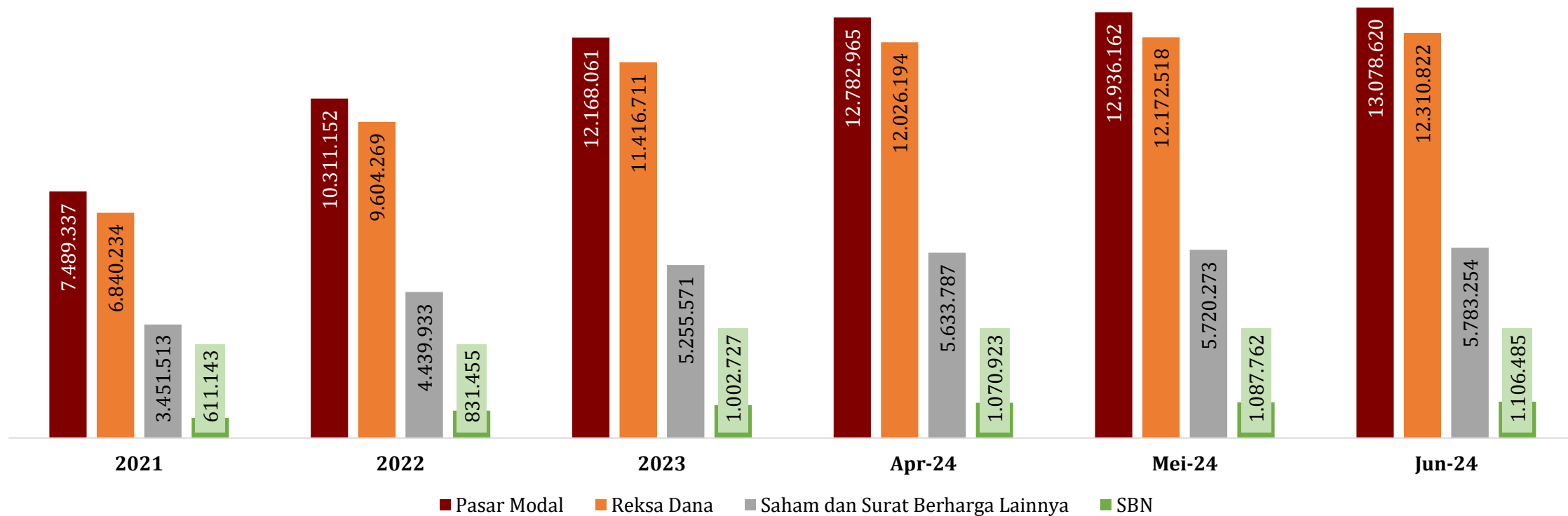
Statistik Pasar Modal Indonesia



Juni 2024

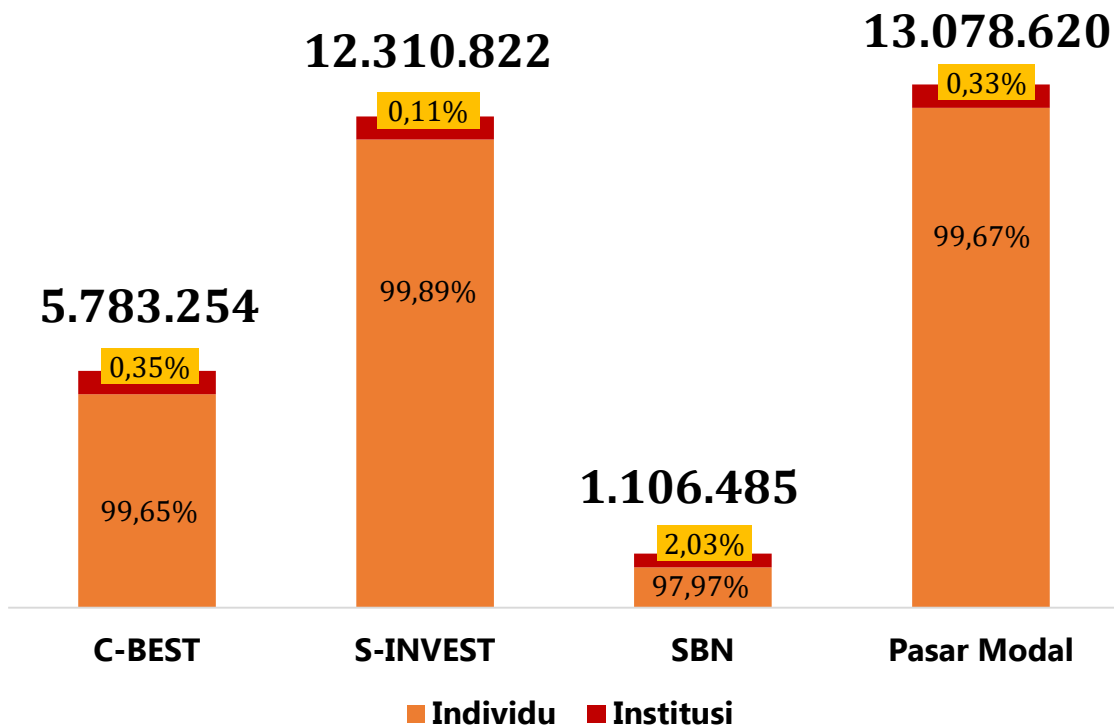
Catatan:

1. Data merepresentasikan posisi hari Bursa terakhir di bulan Juni 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	2023	Apr-24*	Mei-24	Jun-24
Pasar Modal	92,99% ↑	37,68% ↑	18,01% ↑	1,19% ↑	1,20% ↑	1,10% ↑
Reksa Dana	115,41% ↑	40,41% ↑	18,87% ↑	1,23% ↑	1,22% ↑	1,14% ↑
Saham dan Surat Berharga Lainnya*	103,60% ↑	28,64% ↑	18,37% ↑	1,75% ↑	1,54% ↑	1,10% ↑
SBN	32,75% ↑	36,05% ↑	20,60% ↑	1,60% ↑	1,57% ↑	1,72% ↑

Komposisi Individu-Institusi

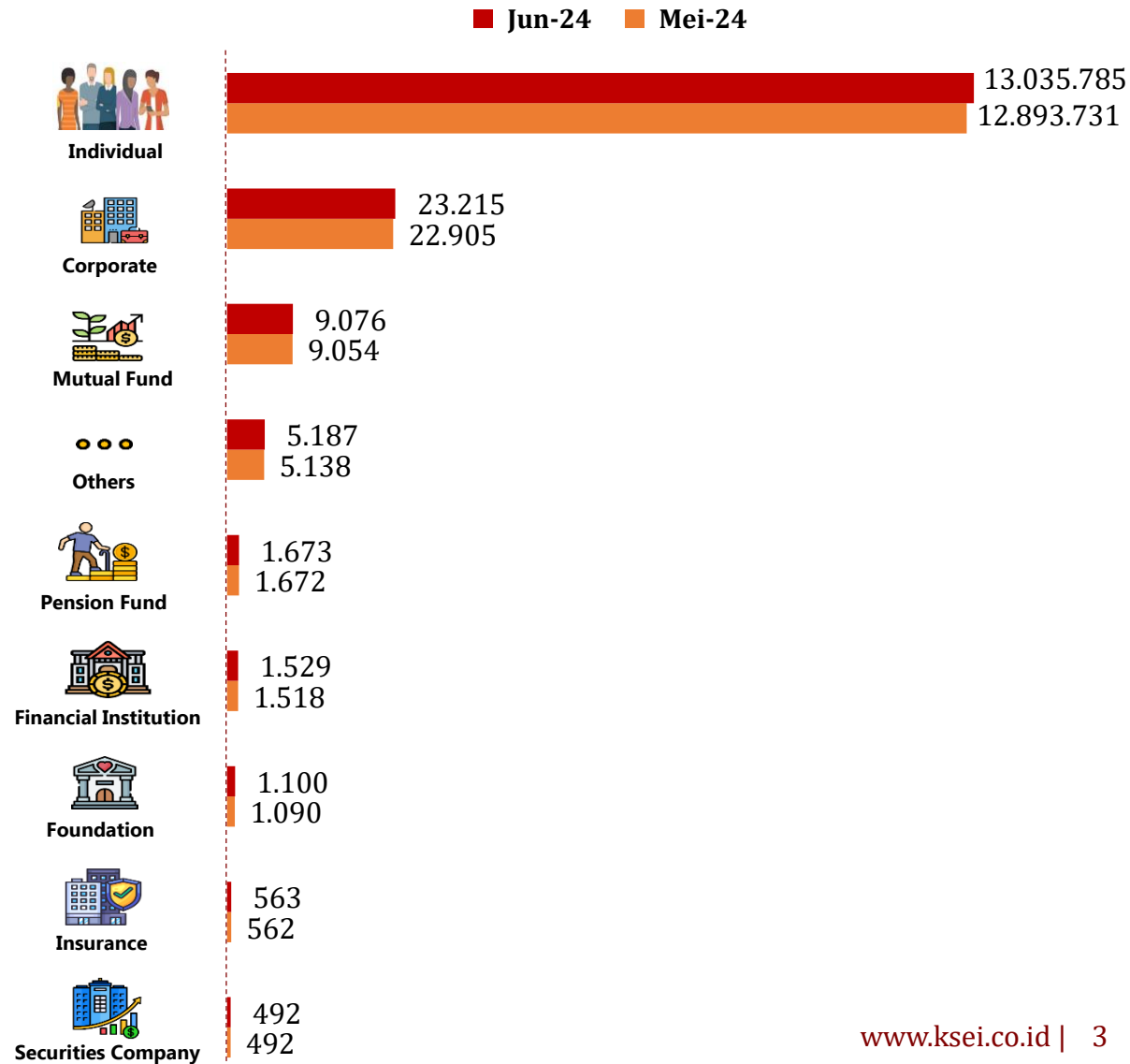


Individu

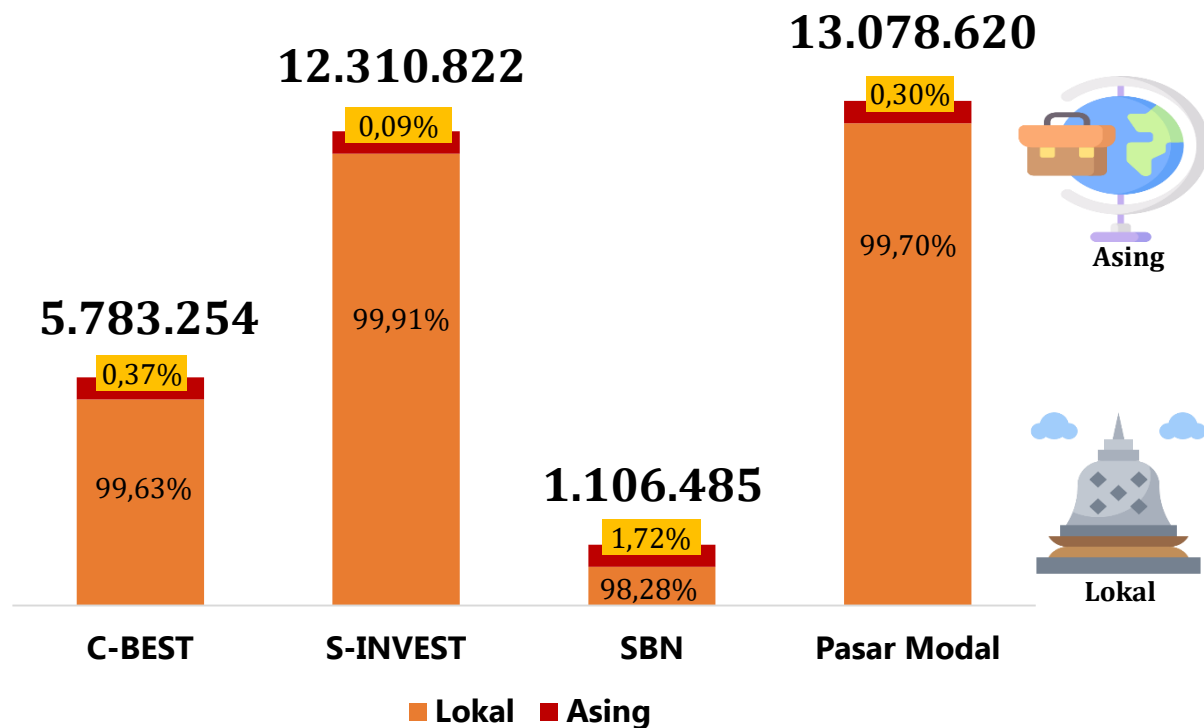


Institusi

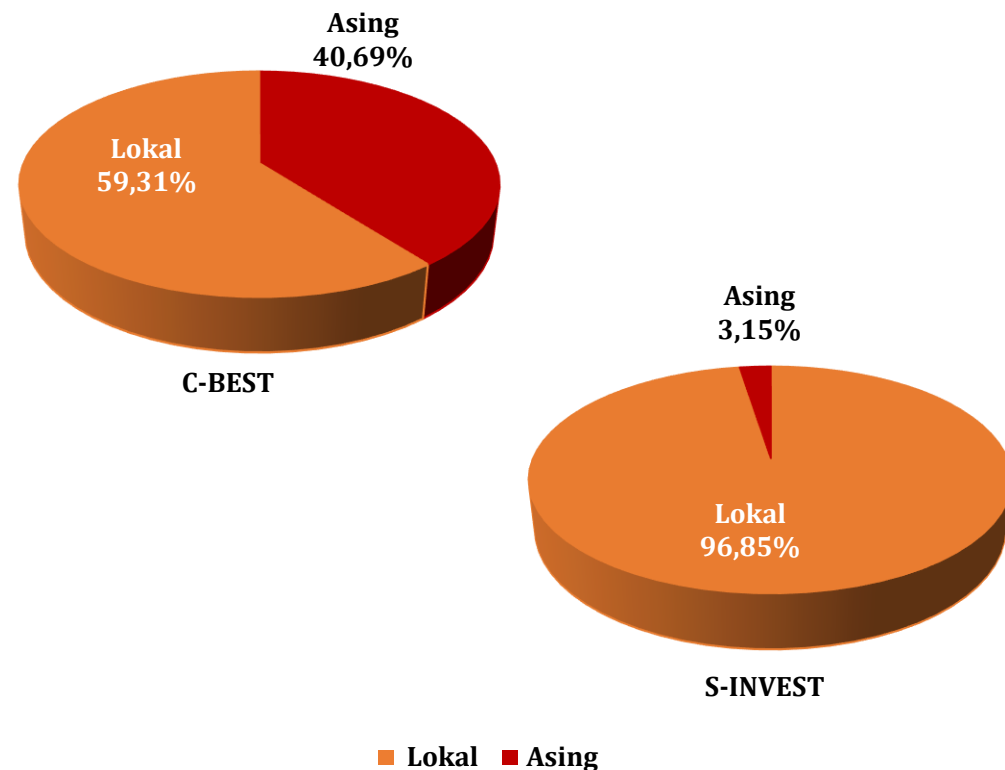
Komposisi Detail Investor



Komposisi Investor

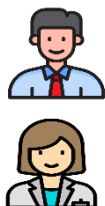
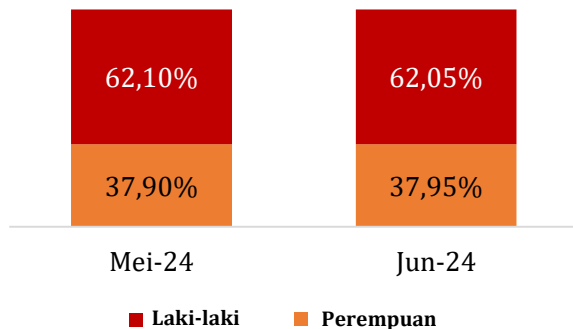


Komposisi Aset



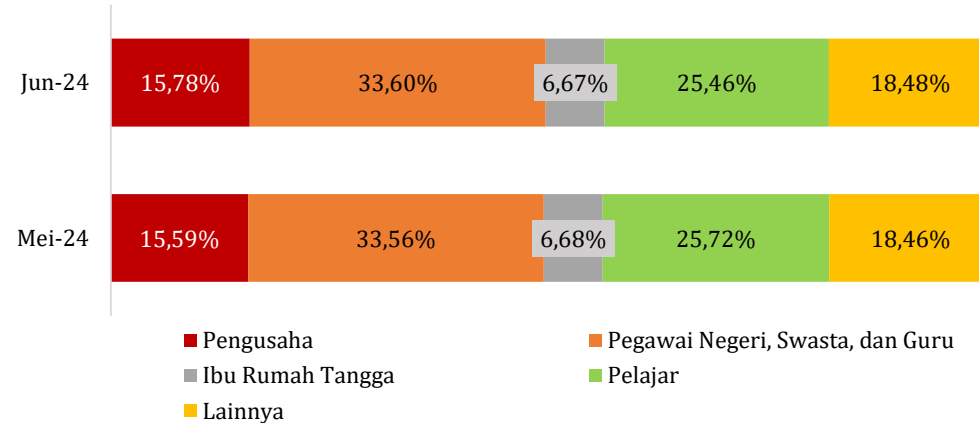
Demografi Investor Individu (1/2)

Jenis Kelamin

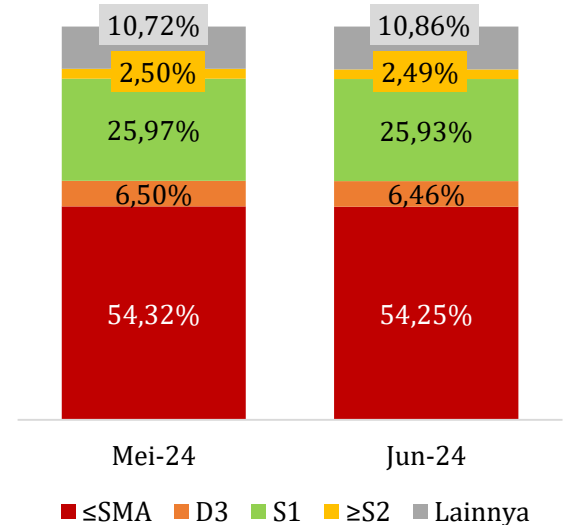


Jenis Kelamin	Aset	
	Mei-24	Jun-24
Laki-laki	Rp1.118,97 T Rp78,71 T	Rp1.075,60 T Rp84,06 T
Perempuan	Rp254,07 T Rp68,59 T	Rp258,04 T Rp72,21 T

Pekerjaan



Pendidikan



Pendidikan	Aset	
	Mei-24	Jun-24
≤SMA	Rp142,81 T Rp23,96 T	Rp144,18 T Rp24,87 T
D3	Rp45,25 T Rp5,51 T	Rp45,52 T Rp5,75 T
S1	Rp620,23 T Rp87,06 T	Rp601,83 T Rp92,58 T
≥S2	Rp109,20 T Rp20,05 T	Rp121,80 T Rp21,98 T
Lainnya*	Rp41,25 T Rp10,08 T	Rp40,55 T Rp10,39 T

*Informasi tidak didefinisikan oleh investor

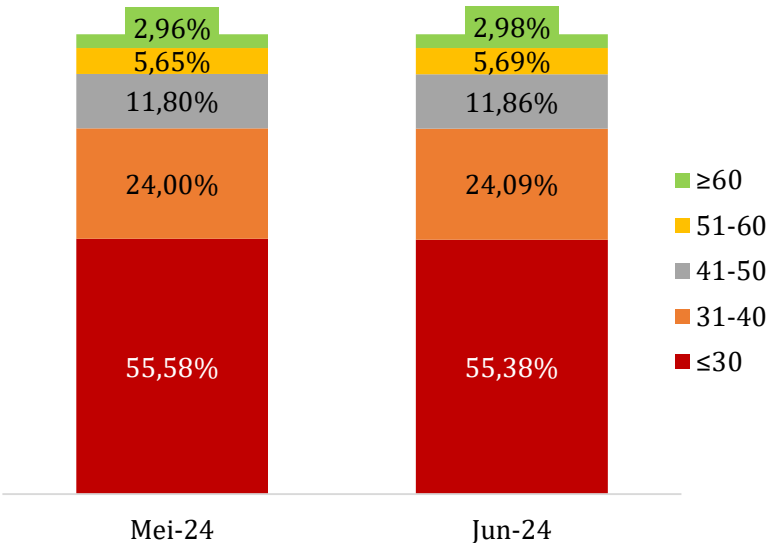
Pekerjaan	Aset	
	Mei-24	Jun-24
Pengusaha	Rp452,31 T Rp55,08 T	Rp449,53 T Rp58,85 T
Pegawai Negeri, Swasta, dan Guru	Rp416,43 T Rp47,20 T	Rp402,95 T Rp50,57 T
Ibu Rumah Tangga	Rp65,36 T Rp14,13 T	Rp66,24 T Rp14,80 T
Pelajar	Rp16,59 T Rp9,85 T	Rp16,96 T Rp10,01 T
Lainnya	Rp442,77 T Rp21,04 T	Rp418,41 T Rp22,03 T

Catatan:

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

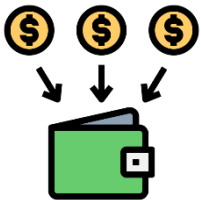
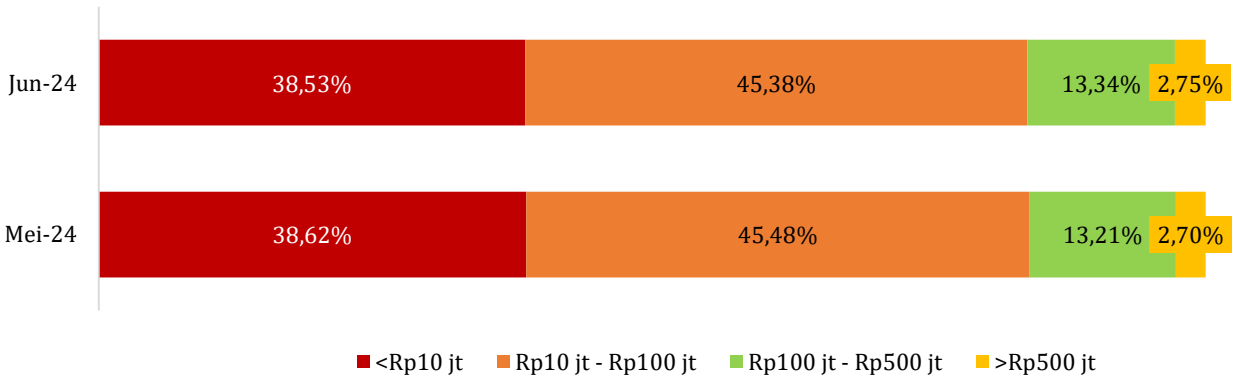
Demografi Investor Individu (2/2)

Usia



Usia	Aset	
	Mei-24	Jun-24
≤30	Rp35,82 T Rp14,85 T	Rp35,75 T Rp15,00 T
31-40	Rp94,53 T Rp21,06 T	Rp97,47 T Rp21,66 T
41-50	Rp155,19 T Rp25,52 T	Rp155,82 T Rp27,19 T
51-60	Rp230,34 T Rp34,65 T	Rp233,26 T Rp36,47 T
≥60	Rp877,52 T Rp51,20 T	Rp831,72 T Rp55,94 T

Penghasilan

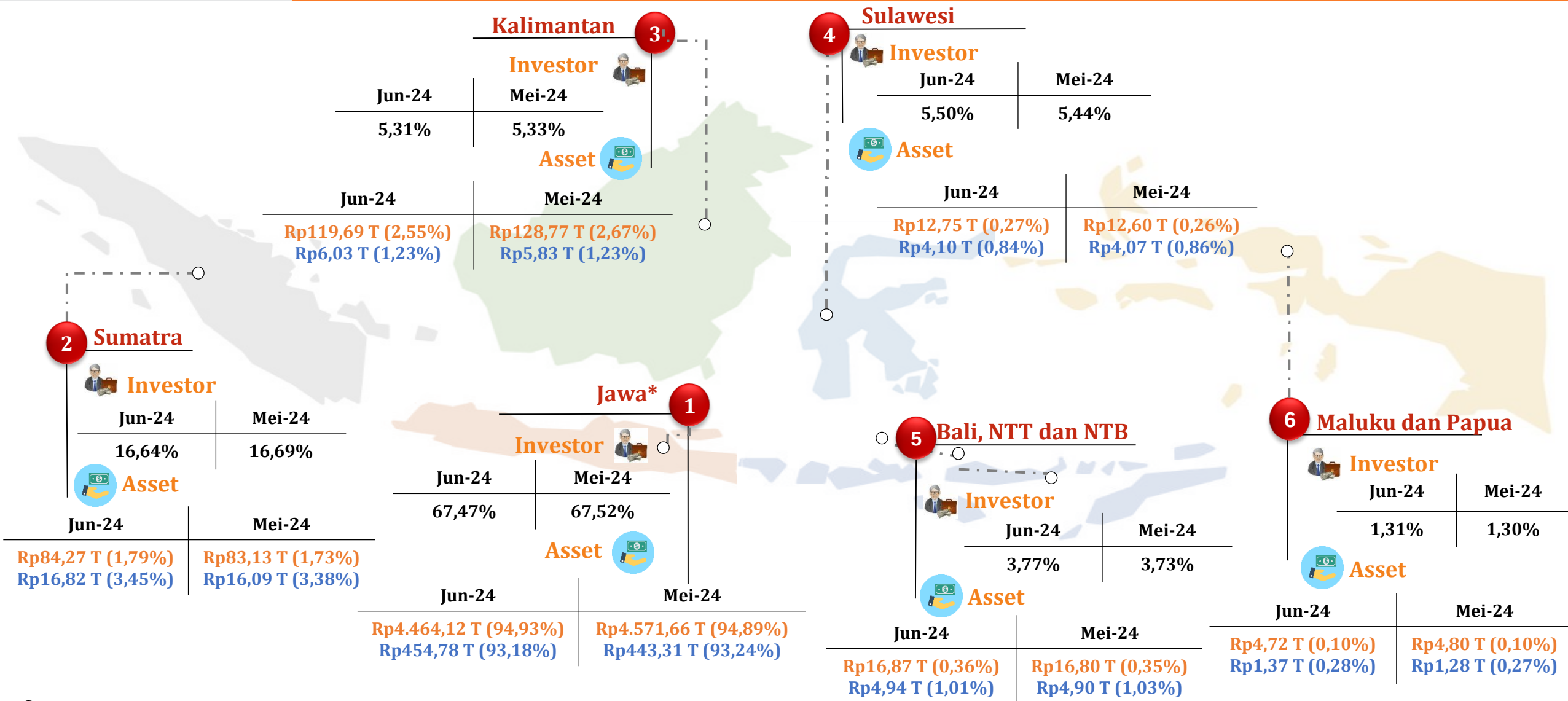


Penghasilan	Aset	
	Mei-24	Jun-24
<Rp10 jt	Rp167,49 T Rp10,58 T	Rp167,34 T Rp11,24 T
Rp10 jt - Rp100 jt	Rp150,39 T Rp40,96 T	Rp152,40 T Rp42,25 T
Rp100 jt - Rp500 jt	Rp287,46 T Rp42,20 T	Rp280,63 T Rp43,83 T
>Rp500 jt	Rp452,16 T Rp53,26 T	Rp444,15 T Rp58,65 T

Catatan:

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

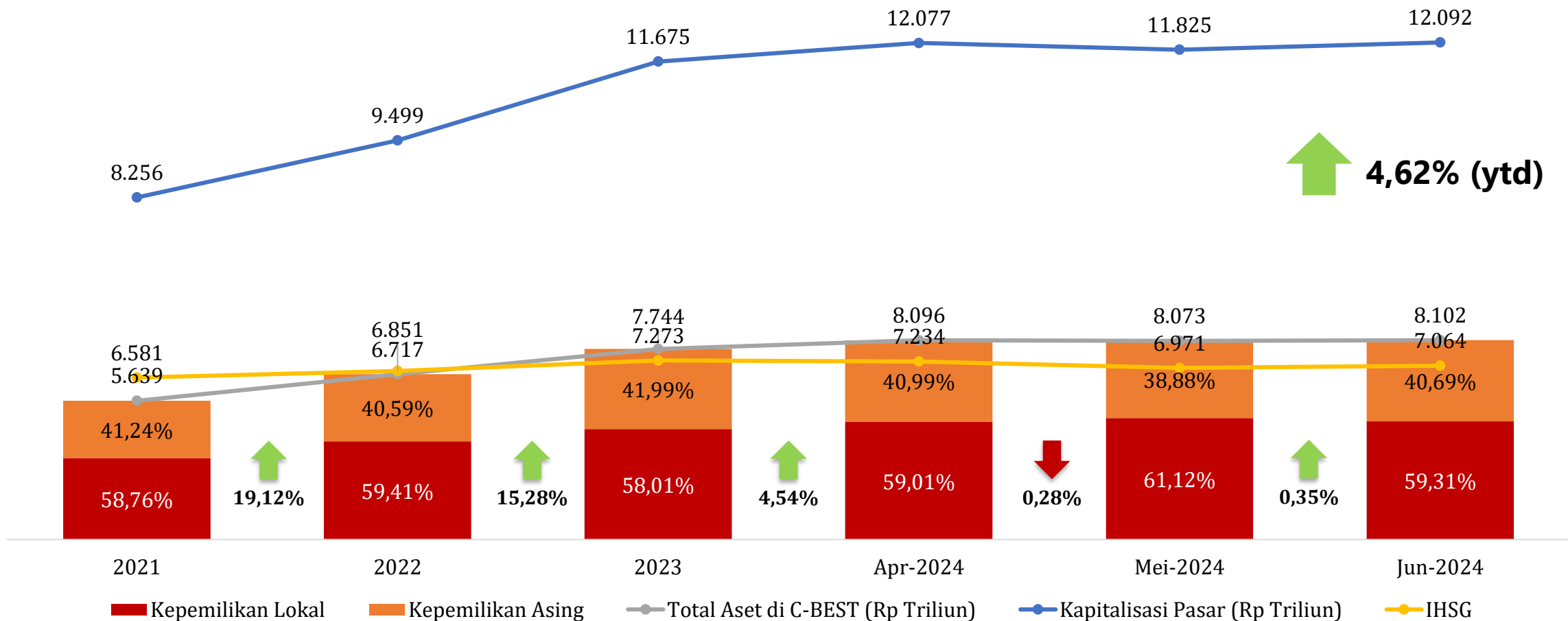
Sebaran Investor Domestik



Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 12,67% Aset C-BEST 85,85% dan S-INVEST 76,60% senilai Rp4.410,93 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

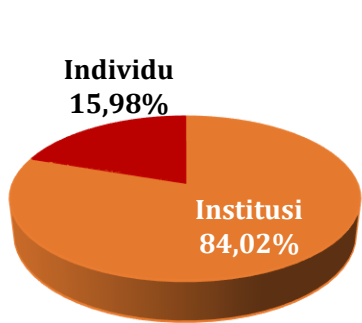
Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Jun 24	Mei 24	Jun 24	Mei 24	Jun 24	Mei 24	Jun 24	Mei 24	Jun 24	Mei 24	Jun 24	Mei 24
Equity	963	962	54,33%	56,48%	45,67%	43,52%	7.167,06	7.157,52	99,45%	99,44%	0,55%	0,56%
Corporate Bond	784	766	98,16%	98,05%	1,84%	1,95%	422,41	420,30	99,00%	99,01%	1,00%	0,99%
Government Bond	61	62	98,88%	98,96%	1,12%	1,04%	189,58	190,34	99,35%	99,39%	0,65%	0,61%
Warrant	68	70	53,97%	53,15%	46,03%	46,85%	3,13	3,31	99,81%	99,81%	0,19%	0,19%
Right	3	0	97,19%	0,00%	2,81%	0,00%	0,00	0,00	99,16%	0,00%	0,84%	0,00%
Term Notes	180	181	96,34%	96,08%	3,66%	3,92%	36,57	36,62	96,10%	95,86%	3,90%	4,14%
Negotiable Certificate Of Deposit	13	11	100,00%	100,00%	0,00%	0,00%	1,59	1,58	100,00%	100,00%	0,00%	0,00%
Mutual Fund	42	42	74,71%	72,82%	25,29%	27,18%	11,04	10,35	99,40%	99,42%	0,60%	0,58%
SBSN	48	46	99,87%	99,86%	0,13%	0,14%	183,71	172,19	99,96%	99,95%	0,04%	0,05%
SPN	14	13	100,00%	100,00%	0,00%	0,00%	0,35	0,22	100,00%	100,00%	0,00%	0,00%
Sukuk	268	260	99,31%	99,91%	0,69%	0,09%	57,49	54,28	99,38%	99,40%	0,62%	0,60%
EBA	11	12	97,44%	97,57%	2,56%	2,43%	3,20	3,37	99,88%	99,88%	0,12%	0,12%
Dana Investasi Real Estate	4	4	64,08%	64,09%	35,92%	35,91%	18,74	18,75	99,19%	99,18%	0,81%	0,82%
Equity Crowdfunding	235	231	99,58%	99,57%	0,42%	0,43%	0,55	0,54	99,98%	99,98%	0,02%	0,02%
Debt Crowdfunding	22	20	100,00%	100,00%	0,00%	0,00%	0,02	0,02	100,00%	100,00%	0,00%	0,00%
Sukuk Crowdfunding	109	100	100,00%	100,00%	0,00%	0,00%	0,20	0,19	100,00%	100,00%	0,00%	0,00%
Structured Warrant	141	125	100,00%	100,00%	0,00%	0,00%	2,09	1,38	99,33%	99,58%	0,67%	0,42%
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	36	15	74,01%	52,14%	25,99%	47,86%	3,50	1,89	99,13%	98,53%	0,87%	1,47%
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	3.004	2.922	59,31%	61,12%	40,69%	38,88%	8.101,76	8.073,39	99,51%	99,51%	0,49%	0,49%

Komposisi Kepemilikan Investor Institusi

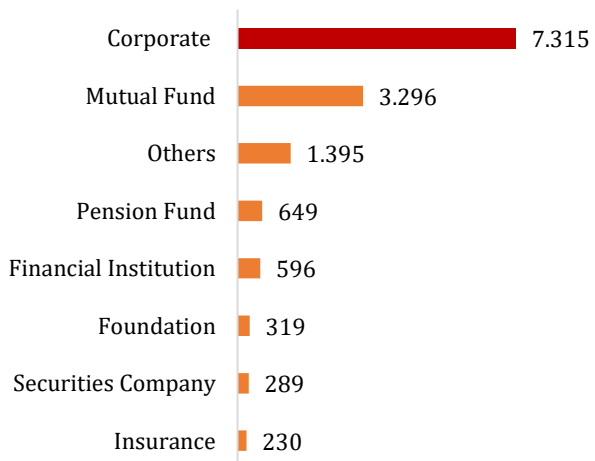
C-BEST (All)

Persentase
Nilai Aset

Jumlah Investor



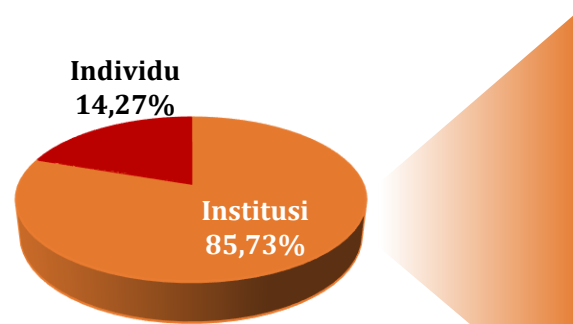
C-BEST (All)



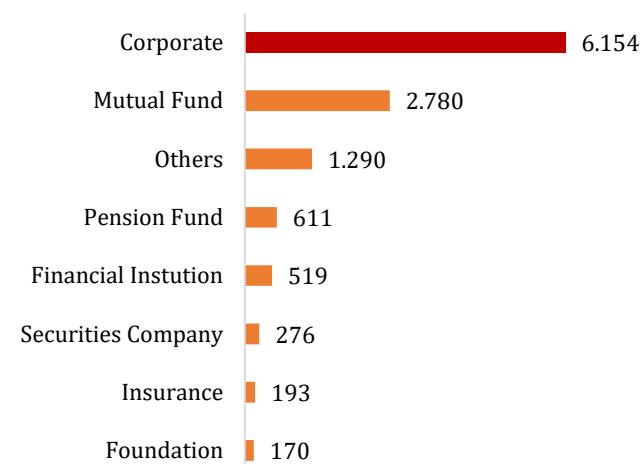
C-BEST (Saham)

Persentase
Nilai Aset

Jumlah Investor



C-BEST (Saham)

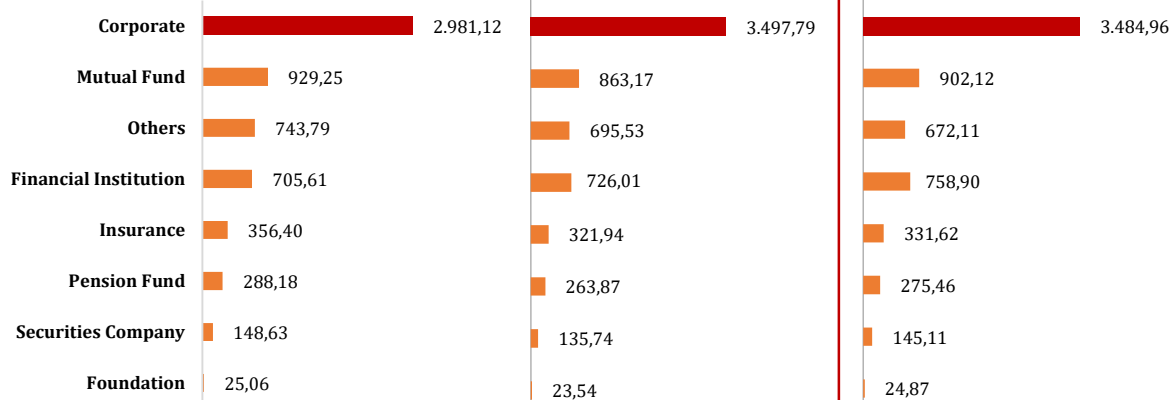


Nilai Efek (Triliun Rupiah)

Des-23

Mei-24

Jun-24

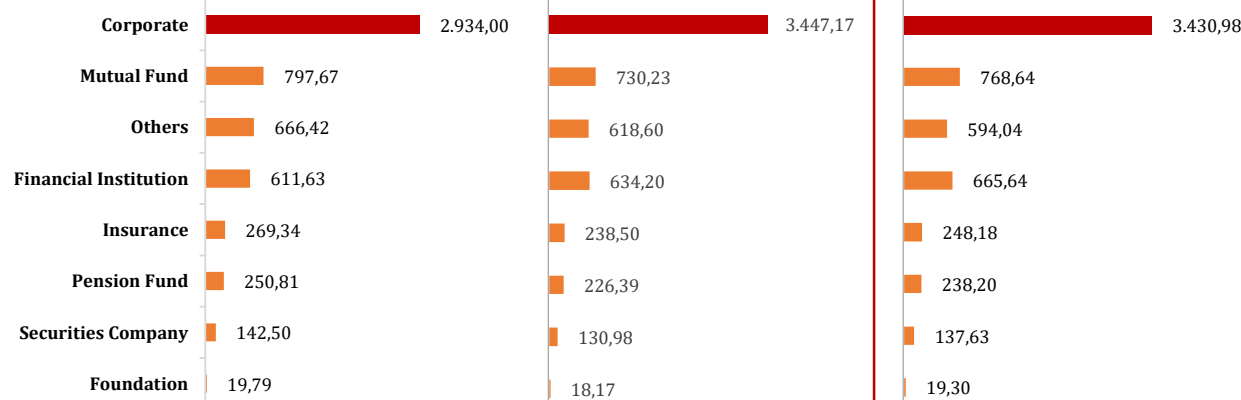


Nilai Efek (Triliun Rupiah)

Des-23

Mei-24

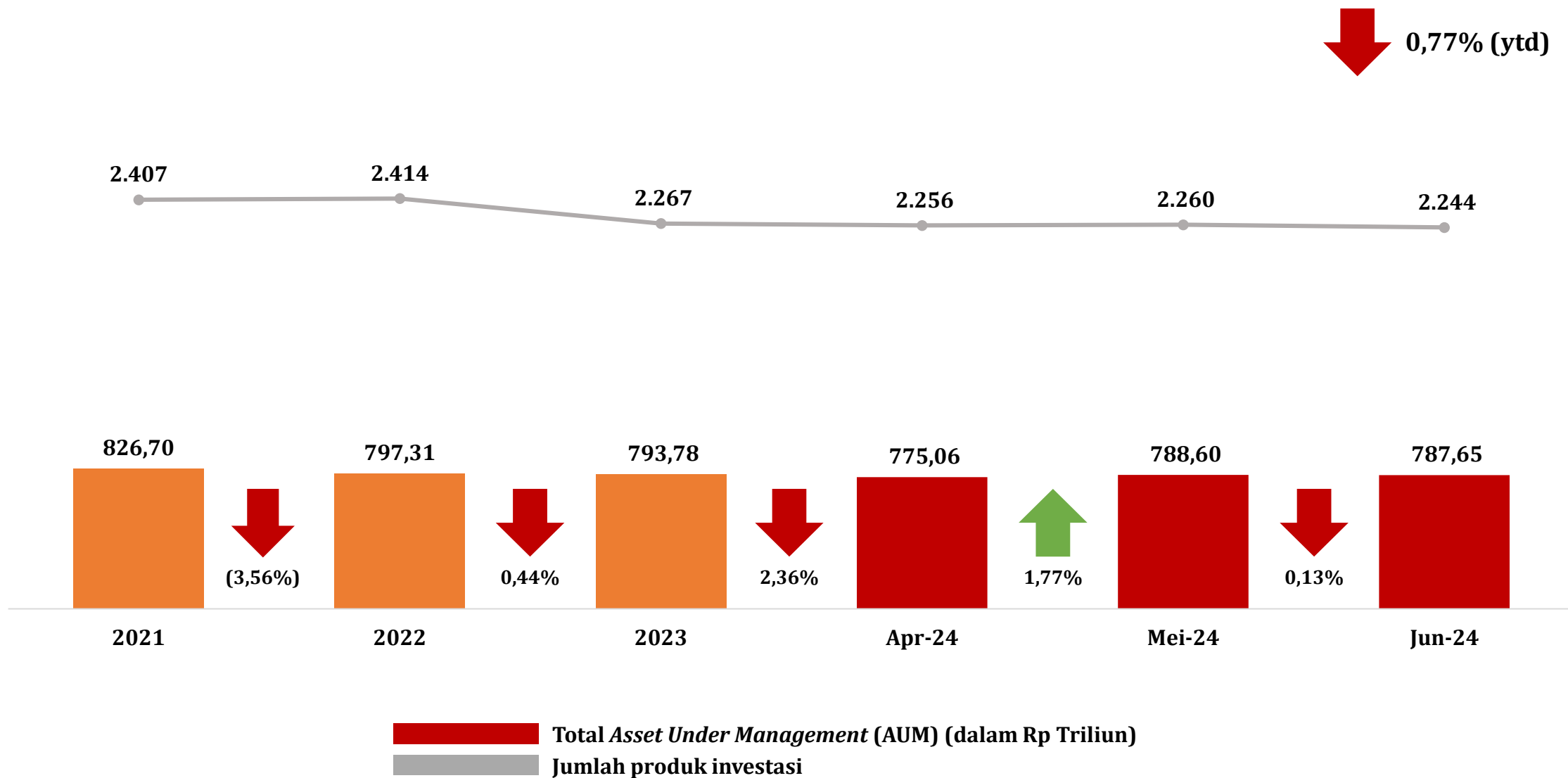
Jun-24



Catatan:

Jumlah investor mencakup SID yang memiliki saldo

Pertumbuhan AUM di S-INVEST



Catatan:

Data AUM April ditarik pada tanggal 15 Mei 2024 pukul 08.12

Data AUM Mei ditarik pada tanggal 5 Juni 2024 pukul 08.05

Data AUM Juni ditarik pada tanggal 10 Juli 2024 pukul 16.40

Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Juni 2024	Mei 2024	Juni 2024	Mei 2024
<i>Capital Protected Fund</i>	318	326	109,08	108,52
<i>Equity Fund</i>	263	261	80,17	79,52
<i>Fixed Income Fund</i>	294	295	143,72	144,68
<i>Money Market Fund</i>	208	208	80,77	80,25
<i>Mixed Asset Fund</i>	152	151	28,12	27,64
<i>Private Equity Fund</i>	41	40	20,47	20,90
<i>Exchange Traded Fund</i>	42	42	15,19	14,80
<i>Index Fund</i>	39	39	11,18	10,62
<i>Global Fund</i>	26	26	11,63	10,49
<i>Infrastructure Fund</i>	7	7	8,42	8,41
<i>Sukuk Based Fund</i>	11	12	5,88	5,95
<i>Real Estate Investment Trust</i>	6	6	10,82	10,93
<i>Discretionary Fund</i>	837	847	262,20	265,88
Total	2.244	2.260	787,65	788,60

Catatan:

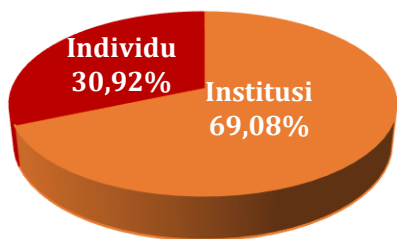
Data AUM April ditarik pada tanggal 15 Mei 2024 pukul 08.12

Data AUM Mei ditarik pada tanggal 5 Juni 2024 pukul 08.05

Data AUM Juni ditarik pada tanggal 10 Juli 2024 pukul 16.40

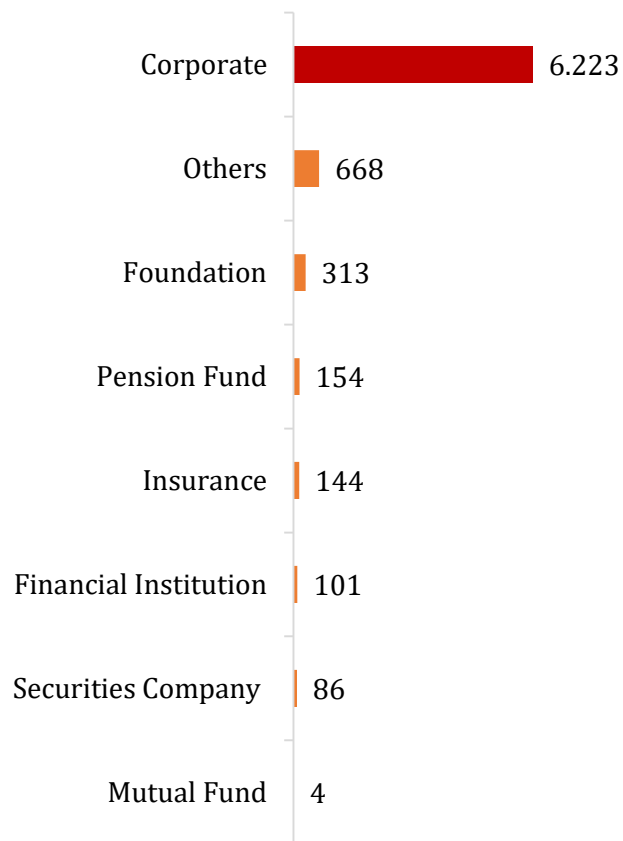
S-INVEST

Persentase Nilai AUM*

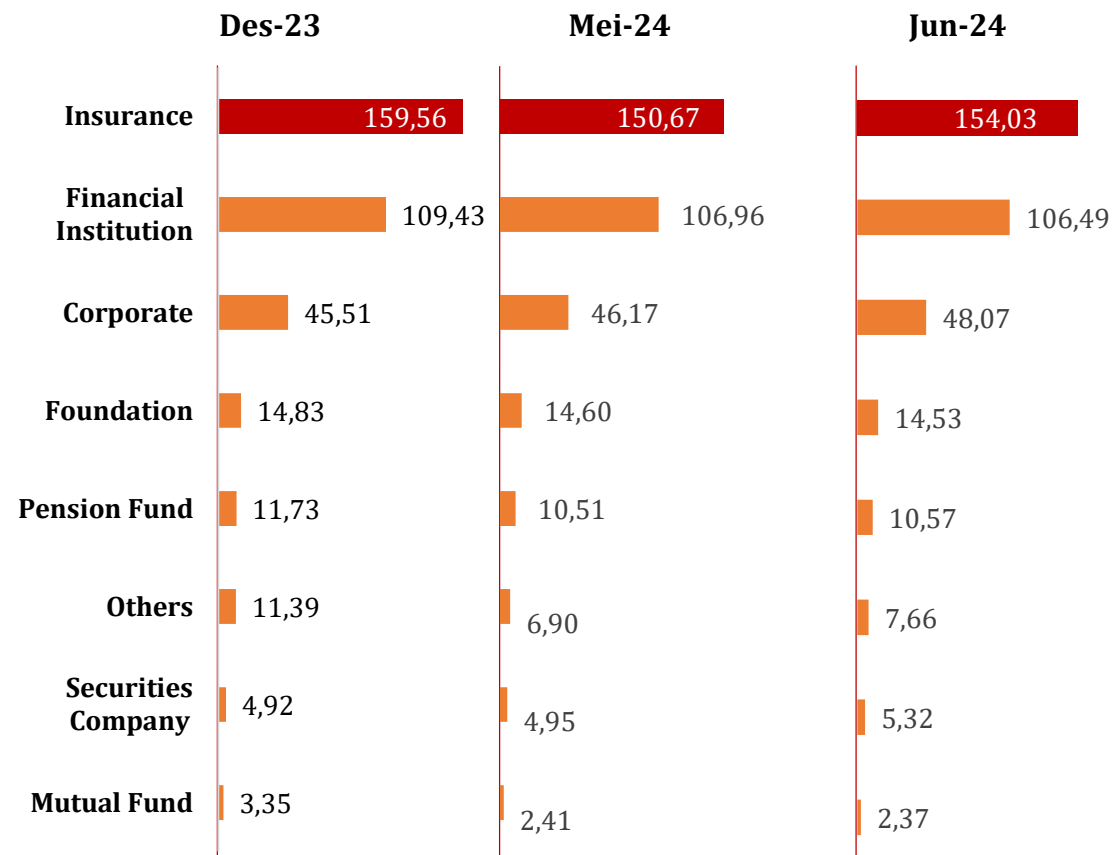


S-INVEST

Jumlah Investor



Nilai AUM Reksadana (Triliun Rupiah)

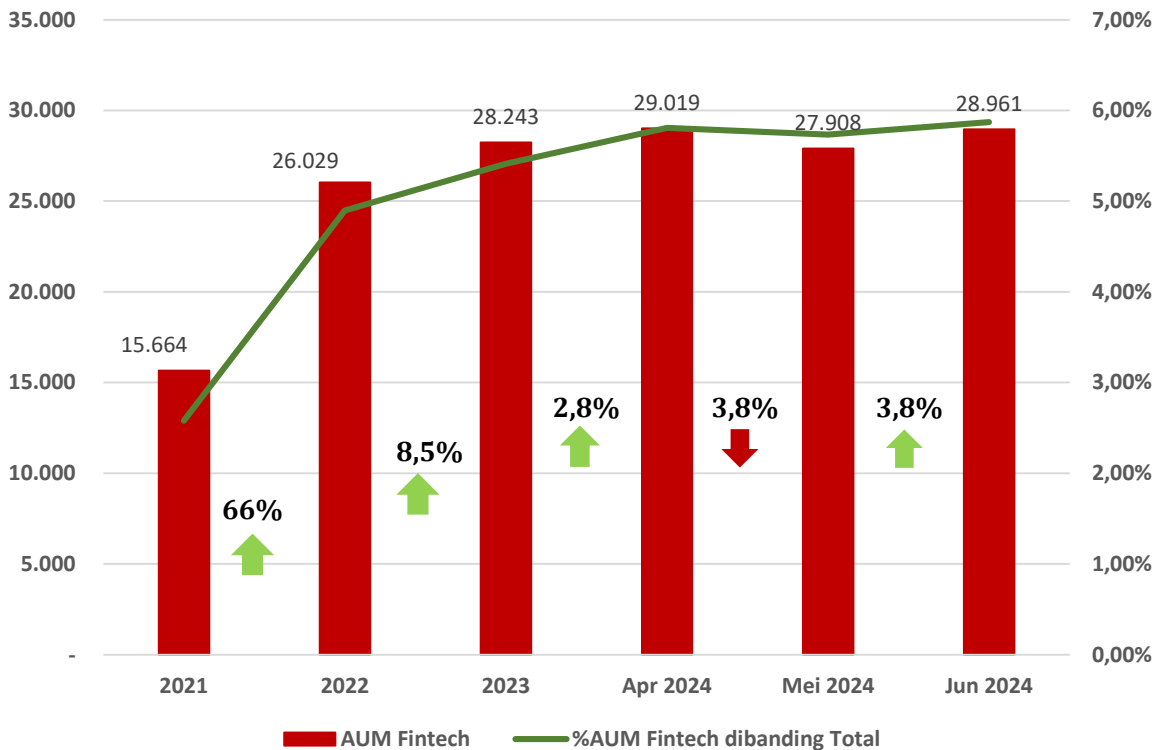


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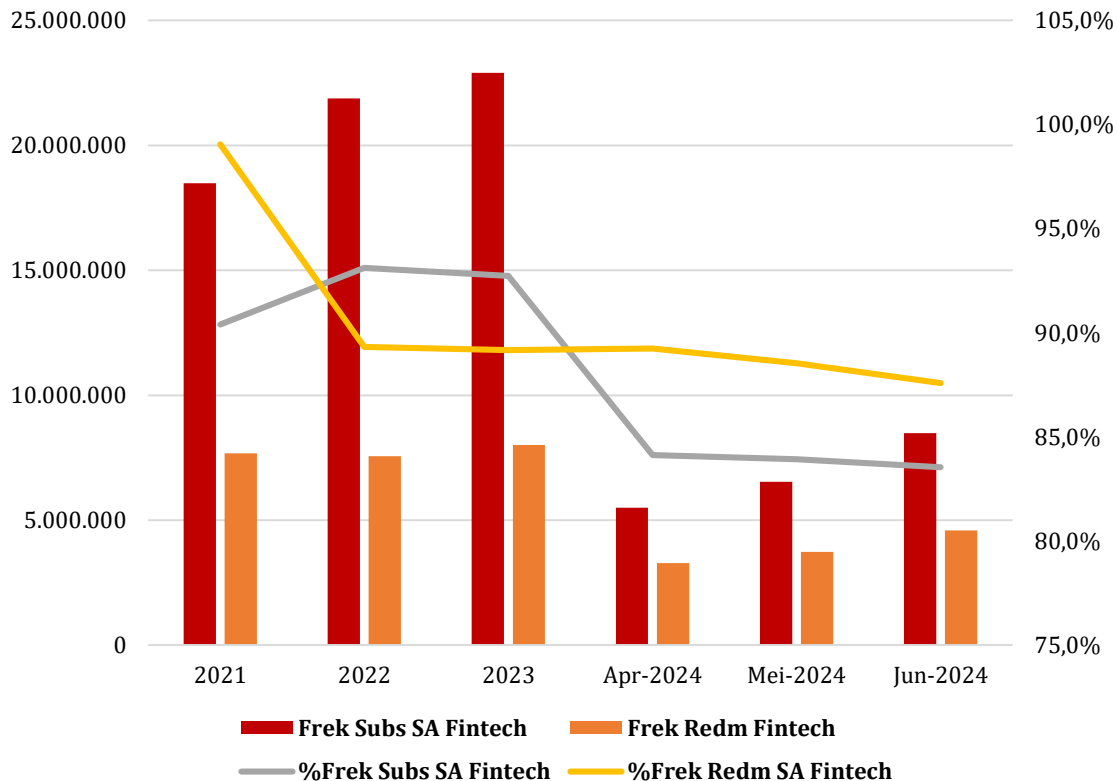
Jumlah investor mencakup SID yang memiliki saldo

*Tidak termasuk KPD

Pertumbuhan AUM SA Fintech (Rp miliar) ↑ 2,5% (ytd)



Volume Transaksi Subs dan Redm oleh SA Fintech



**75,70% investor
memiliki
Rekening di SA
Fintech**



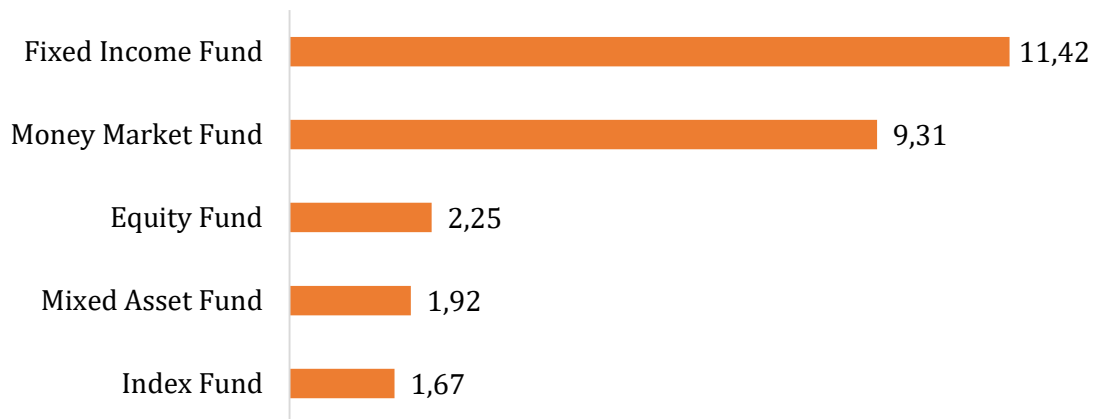
Investor SA Fintech
9.900.341
Individu
9.899.407
Institusi
934

Tahun	2020	2021	2022	2023	2024 (ytd)
Frek Subs SA Fintech	8.087.382	18.480.881	21.877.019	15.980.083	8.487.808
Frek Redm SA Fintech	2.345.088	7.678.183	7.565.635	6.131.807	4.585.970

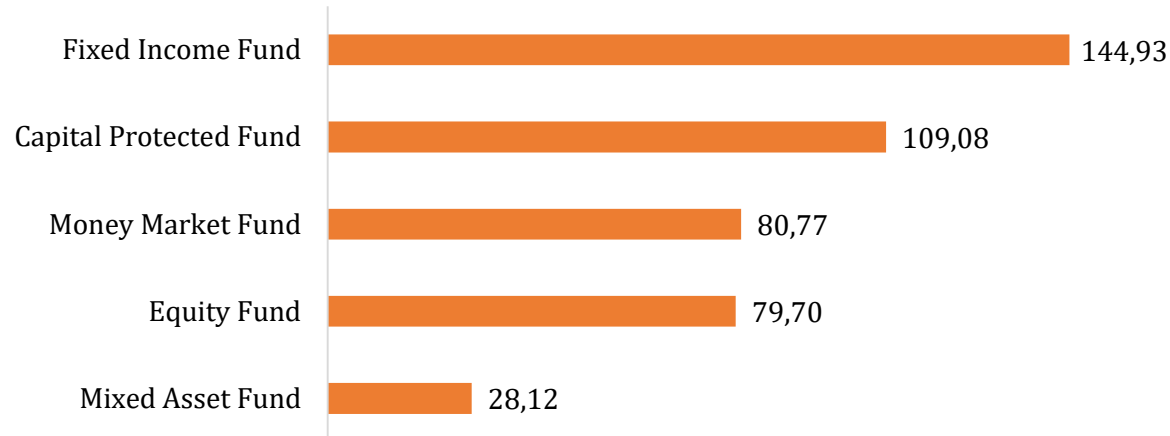
Catatan:
Subs = Subscription; Redm = Redemption

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

SA Fintech

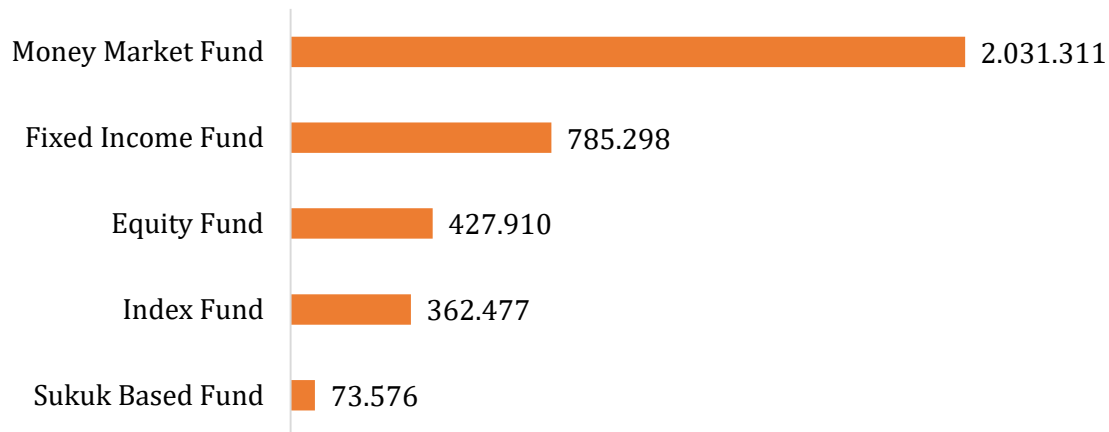


Total

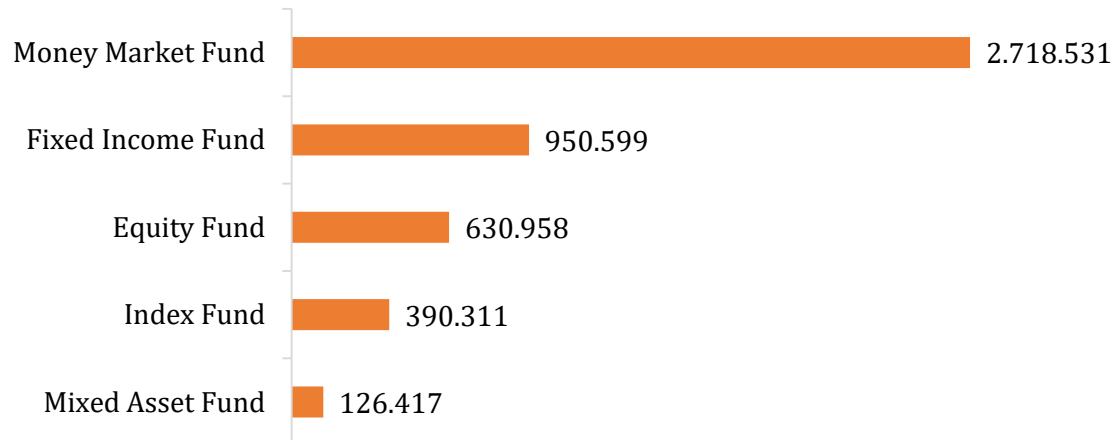


5 Tipe Fund dengan Jumlah Investor Terbanyak

SA Fintech



Total





PT Kustodian Sentral Efek Indonesia
Gedung Bursa Efek Indonesia Tower 1 Lt.5
Jl. Jend Sudirman Kav. 52-53, Jakarta 12190
Call Center: (62-21) 515 2855
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