

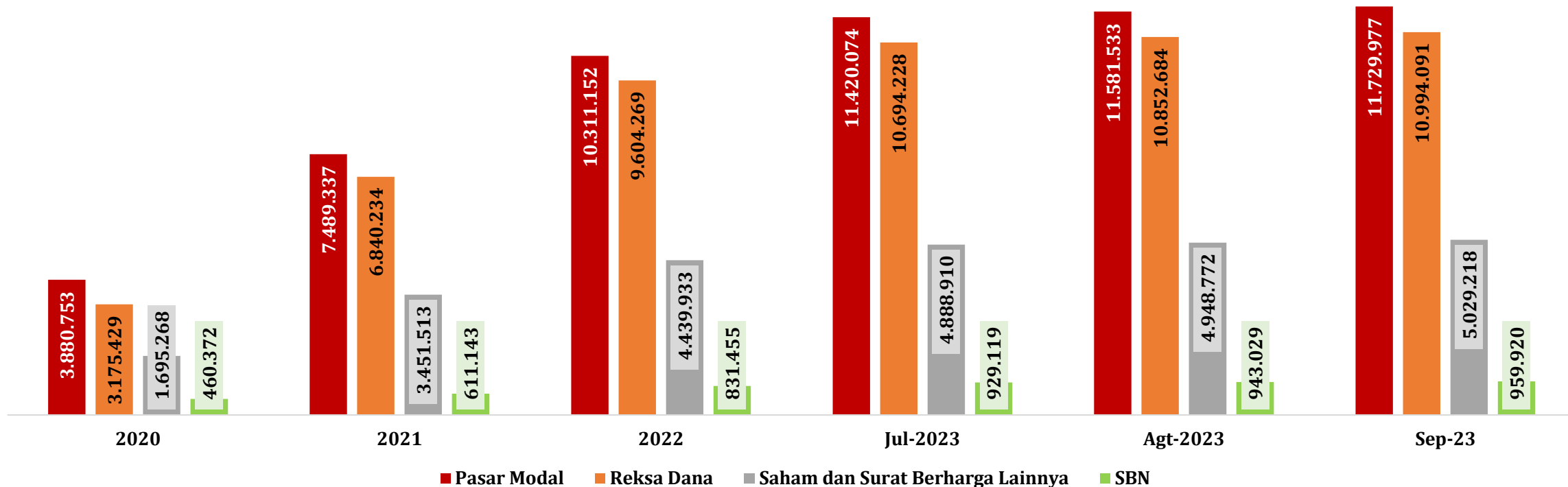
Statistik Pasar Modal Indonesia



September 2023

Catatan:

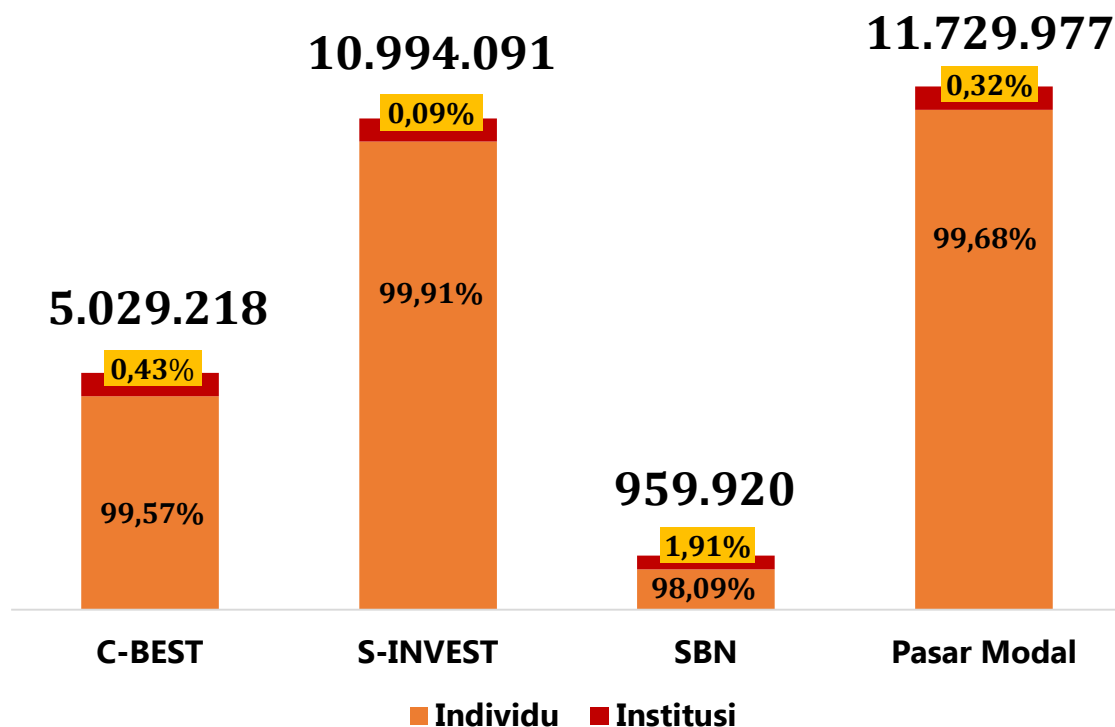
1. Data merepresentasikan posisi hari Bursa terakhir di bulan September 2023.
2. Data Demografi dan Sebaran Investor Domestik mencakup seluruh data investor Pasar Modal Indonesia.
3. Nilai aset pada Demografi dan Sebaran Investor adalah data aset yang disimpan dan dikelola di sistem KSEI (C-BEST dan 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	Jul-23	Agt-23	Sep-23	2023 - YTD
Pasar Modal	92,99% ↑	37,68% ↑	1,71% ↑	1,41% ↑	1,28% ↑	13,76% ↑
Reksa Dana	115,41% ↑	40,41% ↑	1,78% ↑	1,48% ↑	1,30% ↑	14,47% ↑
Saham dan Surat Berharga Lainnya*	103,60% ↑	28,64% ↑	1,58% ↑	1,22% ↑	1,63% ↑	13,27% ↑
SBN	32,75% ↑	36,05% ↑	2,00% ↑	1,50% ↑	1,79% ↑	15,45% ↑

* Tersimpan di sistem KSEI

Komposisi Individu-Institusi

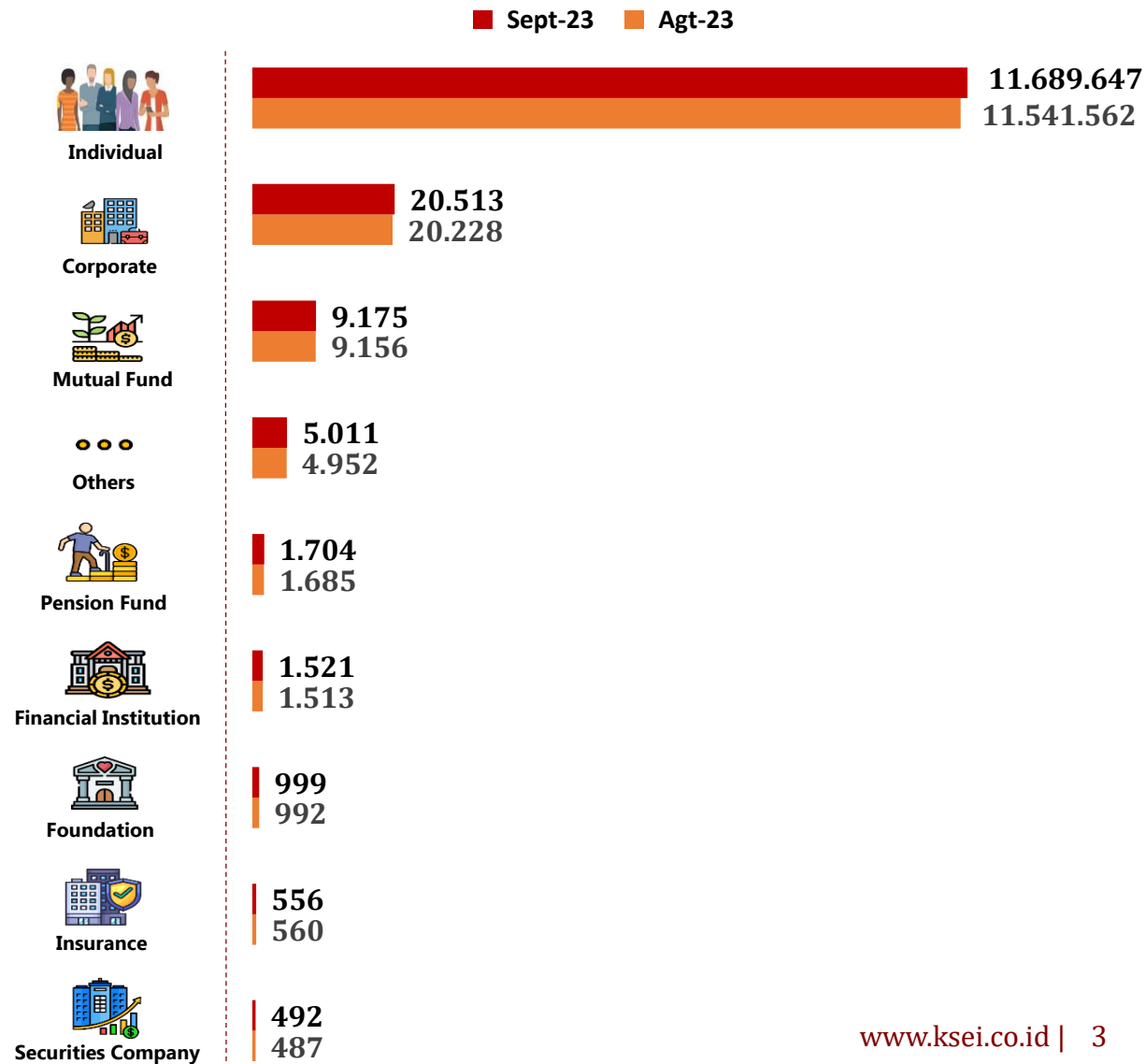


Individu



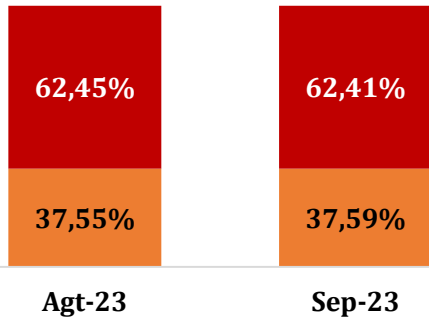
Institusi

Komposisi Detail Investor



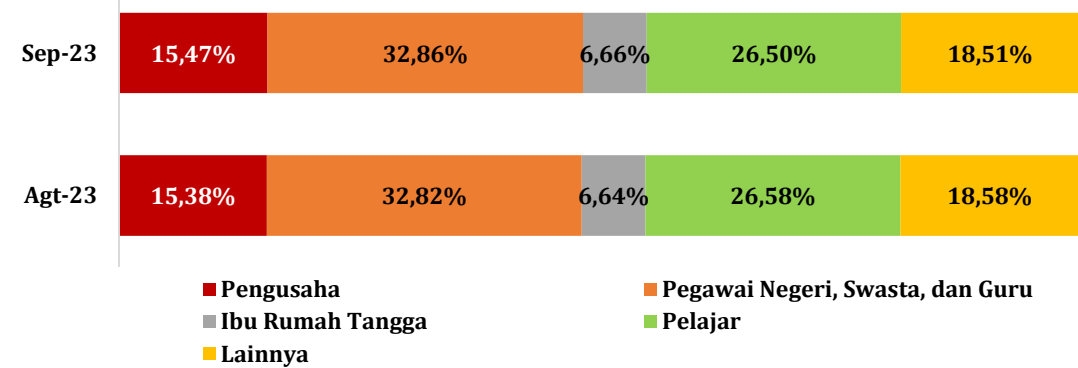
Demografi Investor Individu (1/2)

Jenis Kelamin



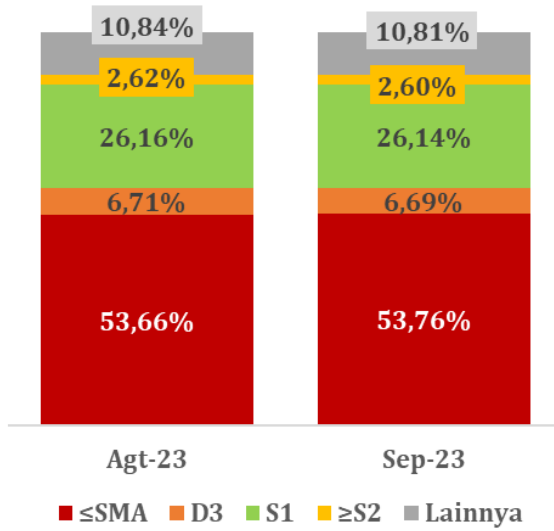
Jenis Kelamin	Aset	
	Agt-23	Sep-23
Laki-laki	Rp1.064,18 T Rp92,39 T	Rp1.104,13 T Rp89,81 T
Perempuan	Rp225,38 T Rp77,91 T	Rp231,65 T Rp76,20 T

Pekerjaan



■ Pengusaha
■ Pegawai Negeri, Swasta, dan Guru
■ Ibu Rumah Tangga
■ Pelajar
■ Lainnya

Pendidikan



Pendidikan	Aset	
	Agt-23	Sep-23
≤SMA	Rp130,40 T Rp26,81 T	Rp135,50 T Rp26,09 T
D3	Rp41,52 T Rp6,32 T	Rp42,81 T Rp6,13 T
S1	Rp568,56 T Rp100,37 T	Rp598,81 T Rp97,54 T
≥S2	Rp101,11 T Rp24,05 T	Rp103,66 T Rp23,53 T
... Lainnya*	Rp40,22 T Rp11,79 T	Rp42,46 T Rp11,77 T

*Informasi tidak didefinisikan oleh investor

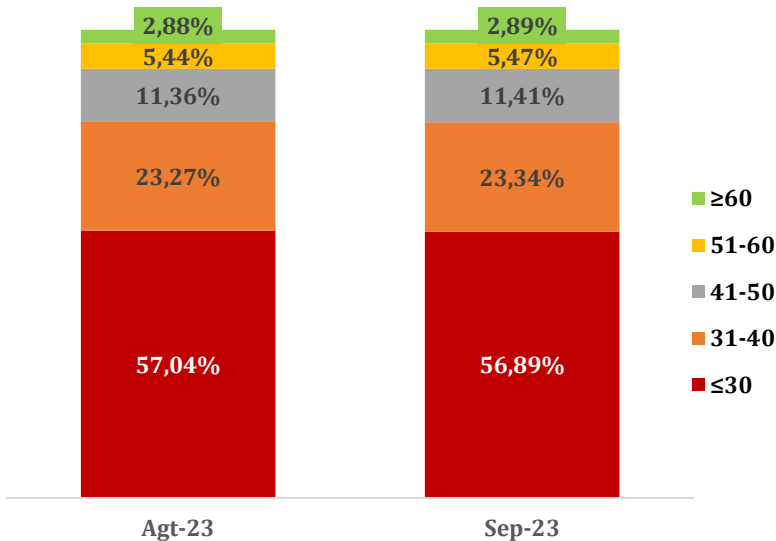
Pekerjaan	Aset	
	Agt-23	Sep-23
Pengusaha	Rp464,10 T Rp65,23 T	Rp483,55 T Rp62,83 T
Pegawai Negeri, Swasta, dan Guru	Rp391,13 T Rp53,36 T	Rp403,39 T Rp52,54 T
Ibu Rumah Tangga	Rp 62,30 T Rp16,50 T	Rp63,27 T Rp16,18 T
Pelajar	Rp14,44 T Rp10,00 T	Rp14,89 T Rp9,93 T
... Lainnya	Rp381,41 T Rp25,23 T	Rp394,38 T Rp24,55 T

Catatan:

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

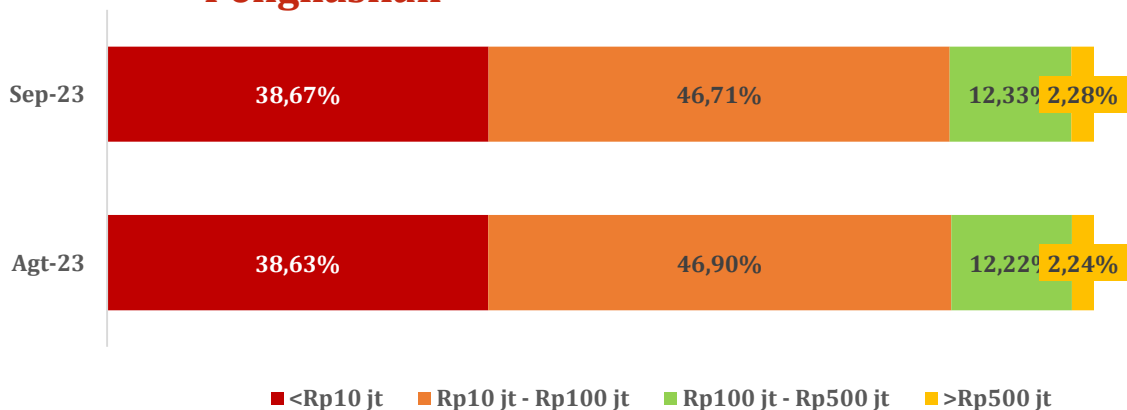
Demografi Investor Individu (2/2)

Usia



Usia	Aset	
	Agt-23	Sep-23
 ≤30	Rp34,09 T Rp16,42 T	Rp34,71 T Rp16,01 T
 31-40	Rp90,60 T Rp22,32 T	Rp92,23 T Rp22,07 T
 41-50	Rp142,68 T Rp30,47 T	Rp146,54 T Rp29,27 T
 51-60	Rp209,61 T Rp40,98 T	Rp223,47 T Rp40,43 T
 ≥60	Rp836,32 T Rp60,12 T	Rp862,45 T Rp58,25 T

Penghasilan

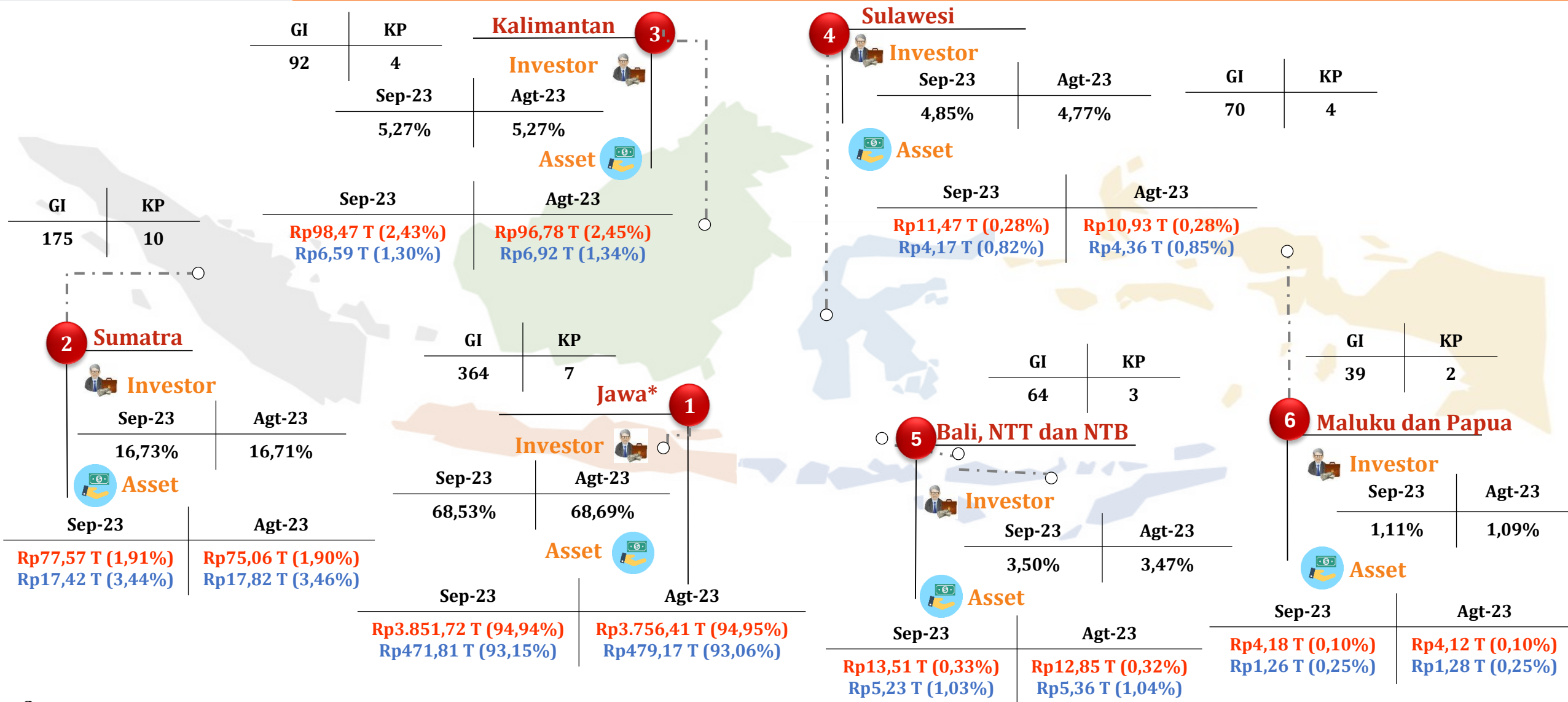


Penghasilan	Aset	
	Agt-23	Sep-23
<Rp10 jt	Rp130,43 T Rp12,76 T	Rp134,79 T Rp12,48 T
Rp10 jt - Rp100 jt	Rp138,39 T Rp45,76 T	Rp143,38 T Rp45,13 T
Rp100 jt - Rp500 jt	Rp284,93 T Rp47,63 T	Rp300,99 T Rp46,30 T
>Rp500 jt	Rp391,78 T Rp63,72 T	Rp410,00 T Rp61,71 T

Catatan:

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

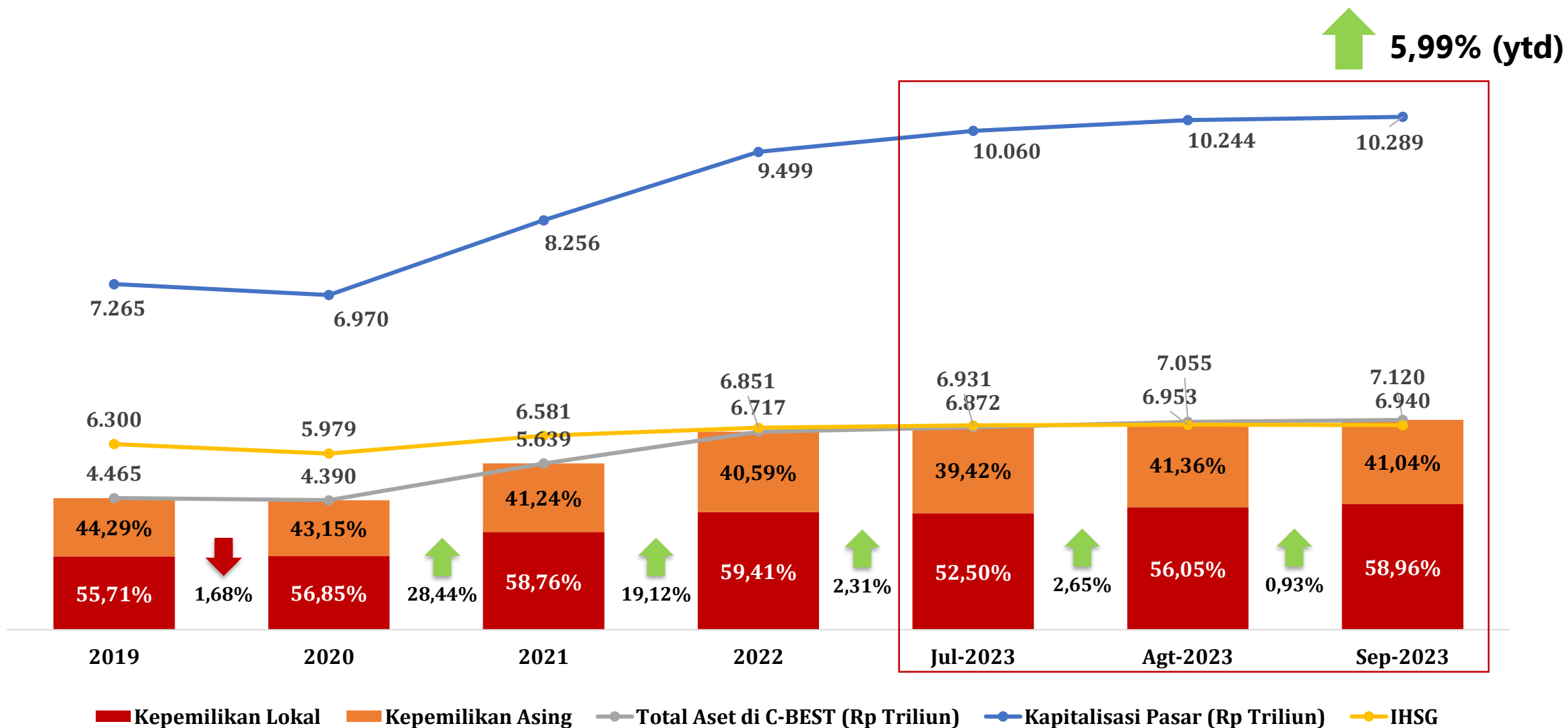
Sebaran Investor Domestik



Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 12,81% **Aset C-BEST** 85,04% dan **S-INVEST** 76,23% senilai Rp 3.836,02 T)
2. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST** dan **biru** merepresentasikan kepemilikan di **S-INVEST**

Pertumbuhan Nilai Aset di C-BEST



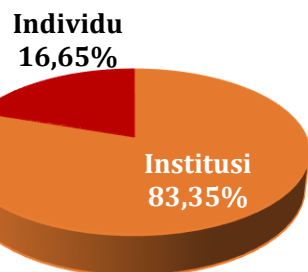
Detail Aset tercatat di C-BEST

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Sep 23	Agt 23	Sep 23	Agt 23	Sep 23	Agt 23	Sep 23	Agt 23	Sep 23	Agt 23	Sep 23	Agt 23
Equity	926	924	54,80%	53,73%	45,20%	46,27%	6.268,70	6.201,96	99,42%	99,42%	0,58%	0,58%
Corporate Bond	706	732	97,35%	97,42%	2,65%	2,58%	407,23	420,30	99,01%	98,99%	0,99%	1,01%
Government Bond	60	60	99,00%	99,13%	1,00%	0,87%	156,39	153,22	99,40%	99,40%	0,60%	0,60%
Warrant	75	77	53,49%	42,04%	46,51%	57,96%	4,34	4,80	99,81%	99,82%	0,19%	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	197	197	95,95%	95,92%	4,05%	4,08%	40,65	40,05	96,16%	96,16%	3,84%	3,84%
Negotiable Certificate Of Deposit	4	3	100,00%	100,00%	0,00%	0,00%	1,45	1,51	100,00%	100,00%	0,00%	0,00%
Mutual Fund	43	44	78,08%	76,85%	21,92%	23,15%	12,78	12,14	99,53%	99,54%	0,47%	0,46%
SBSN	42	41	99,98%	99,98%	0,02%	0,02%	148,35	140,20	99,97%	99,97%	0,03%	0,03%
SPN	0	0	0,00%	0,00%	0,00%	0,00%	0,00	0,00	0,00%	0,00%	0,00%	0,00%
Sukuk	261	266	99,98%	99,66%	0,02%	0,34%	56,24	57,00	99,45%	99,46%	0,55%	0,54%
EBA	12	11	100,00%	100,00%	0,00%	0,00%	3,92	3,54	99,93%	99,93%	0,07%	0,07%
Dana Investasi Real Estate	4	4	64,53%	64,45%	35,47%	35,55%	17,18	17,25	99,14%	99,17%	0,86%	0,83%
Equity Crowdfunding	211	208	99,45%	99,44%	0,55%	0,56%	0,51	0,51	99,99%	99,98%	0,01%	0,02%
Debt Crowdfunding	10	10	100,00%	100,00%	0,00%	0,00%	0,01	0,01	100,00%	100,00%	0,00%	0,00%
Sukuk Crowdfunding	90	89	100,00%	100,00%	0,00%	0,00%	0,19	0,19	100,00%	100,00%	0,00%	0,00%
Structured Warrant	96	90	100,00%	100,00%	0,00%	0,00%	1,95	1,79	99,90%	99,84%	0,10%	0,16%
Commercial Paper	1	1	100,00%	100,00%	0,00%	0,00%	0,24	0,24	100,00%	100,00%	0,00%	0,00%
Bank Indonesia Rupiah Securities	2	0	100,00%	0,00%	0,00%	0,00%	0,10	0	100,00%	0,00%	0,00%	0,00%
TOTAL	2.737	2.756	59,86%	58,96%	40,14%	41,04%	7.120,14	7.054,71	99,49%	99,49%	0,51%	0,51%

Komposisi Kepemilikan Investor Institusi

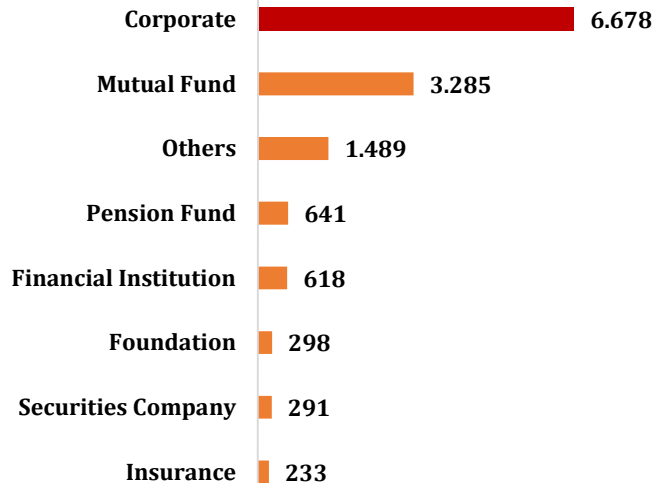
C-BEST (All)

Persentase
Nilai Aset



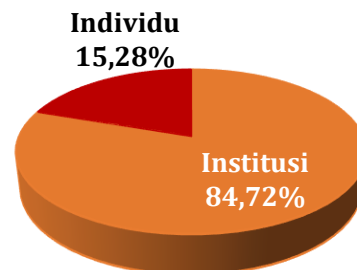
C-BEST (All)

Jumlah Investor



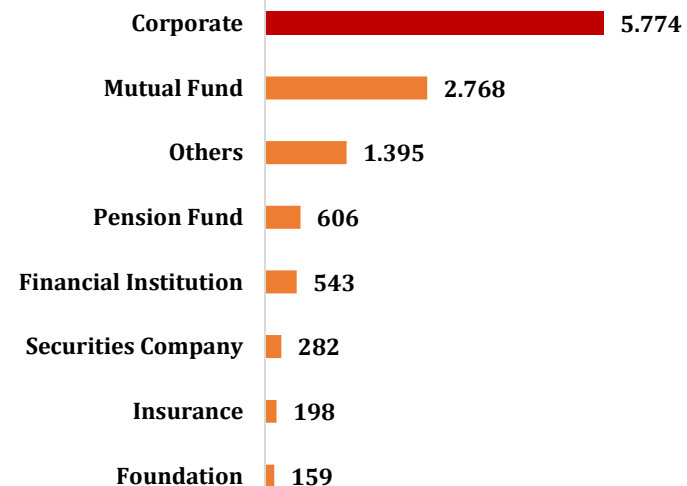
C-BEST (Saham)

Persentase
Nilai Aset



C-BEST (Saham)

Jumlah Investor

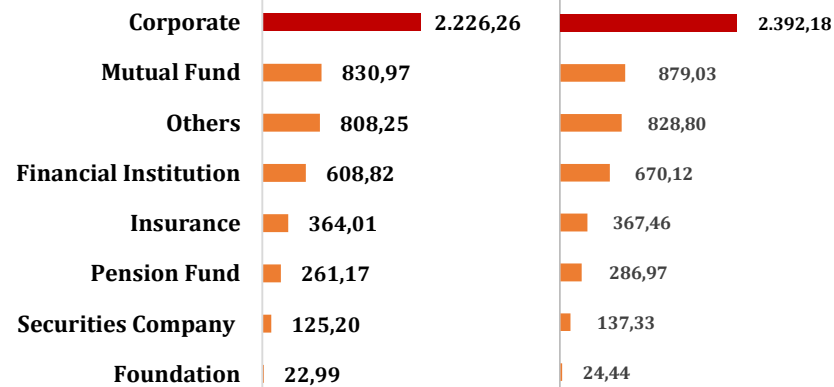


Nilai Efek (Triliun Rupiah)

Des-22

Agt-23

Sep-23

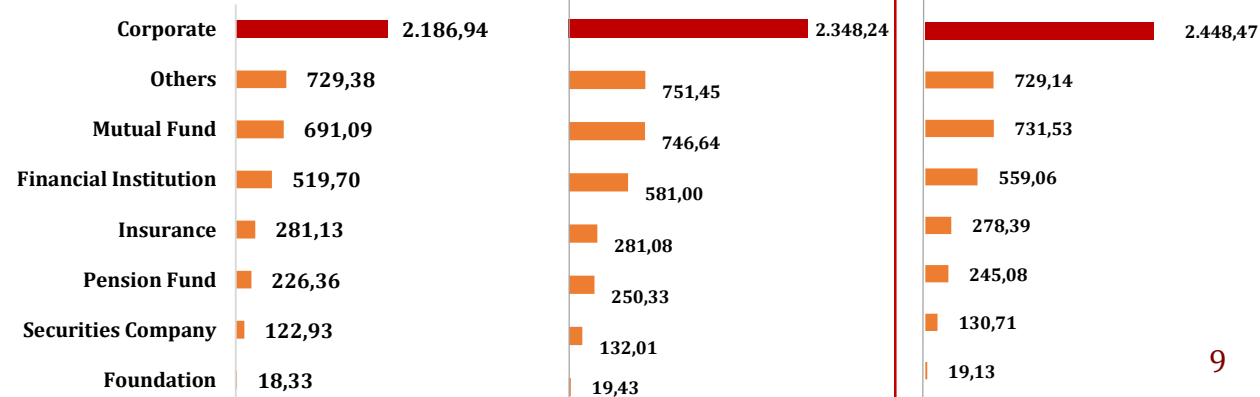


Nilai Efek (Triliun Rupiah)

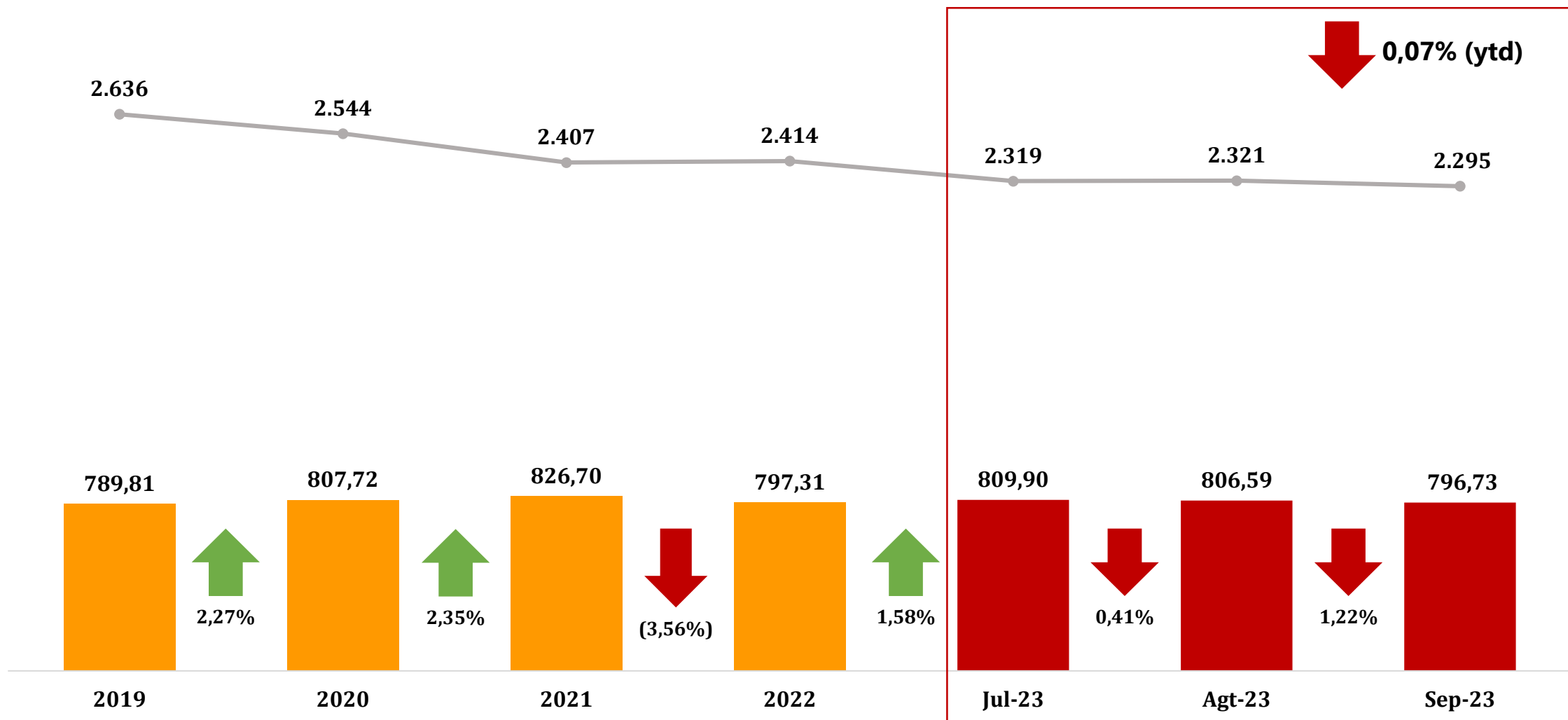
Des-22

Agt-23

Sep-23



Pertumbuhan AUM Reksa Dana



Total Asset Under Management (AUM) (dalam Rp Triliun)

Jumlah produk investasi

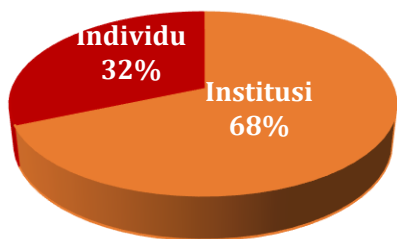
Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	September 2023	Agustus 2023	September 2023	Agustus 2023
<i>Capital Protected Fund</i>	386	391	108,47	107,12
<i>Equity Fund</i>	271	274	95,00	97,48
<i>Fixed Income Fund</i>	302	308	153,71	156,40
<i>Money Market Fund</i>	222	228	73,47	76,53
<i>Mixed Asset Fund</i>	157	162	27,67	28,21
<i>Private Equity Fund</i>	47	47	21,76	22,39
<i>Exchange Traded Fund</i>	43	43	16,98	16,26
<i>Index Fund</i>	36	37	13,08	12,90
<i>Global Fund</i>	23	23	12,67	13,03
<i>Infrastructure Fund</i>	7	8	7,93	7,85
<i>Sukuk Based Fund</i>	12	12	5,33	5,35
<i>Real Estate Investment Trust</i>	5	5	10,29	10,29
<i>Discretionary Fund</i>	784	783	250,38	252,79
Total	2.295	2.321	796,73	806,59

Catatan:

Data AUM ditarik pada tanggal 3 Oktober 2023 pukul 16.07

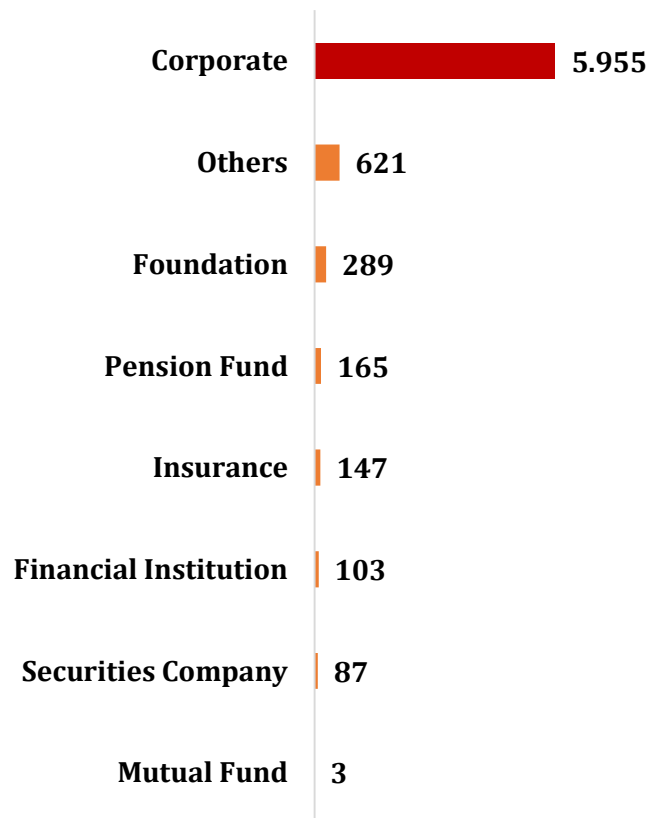
S-INVEST

Persentase Nilai AUM*

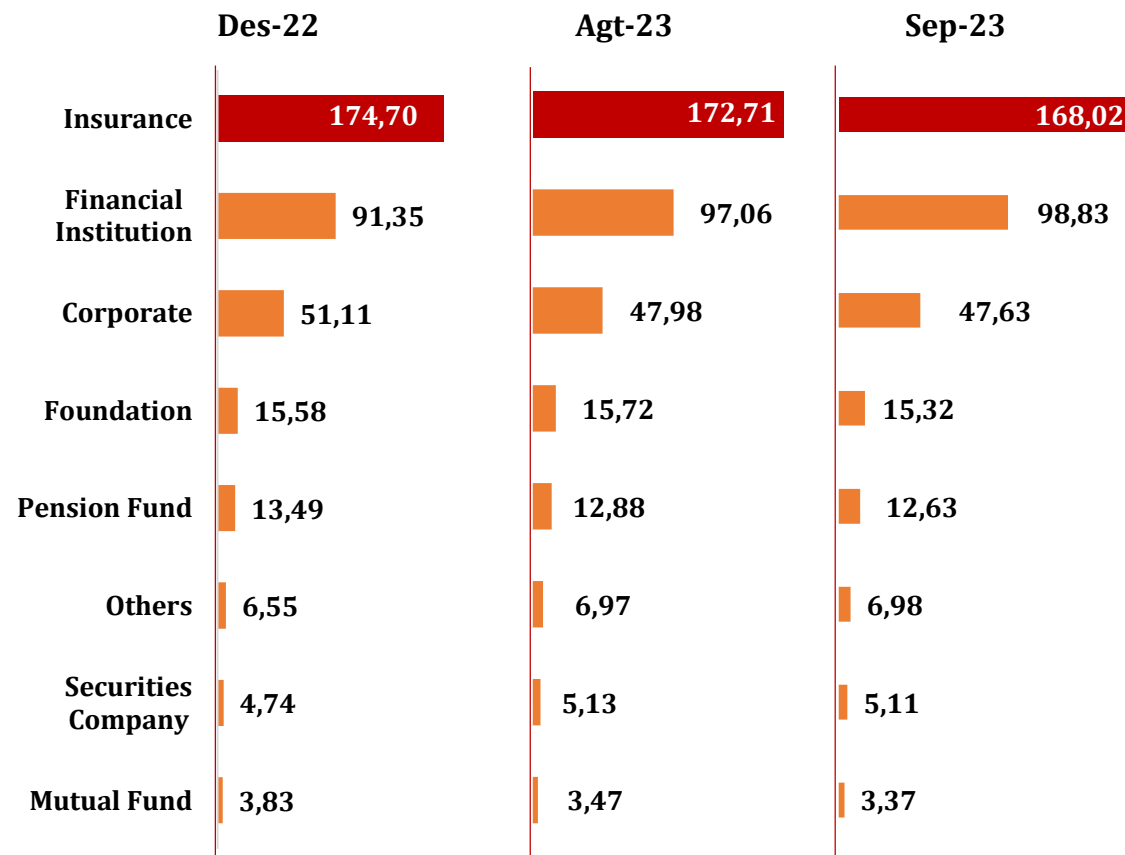


S-INVEST

Jumlah Investor

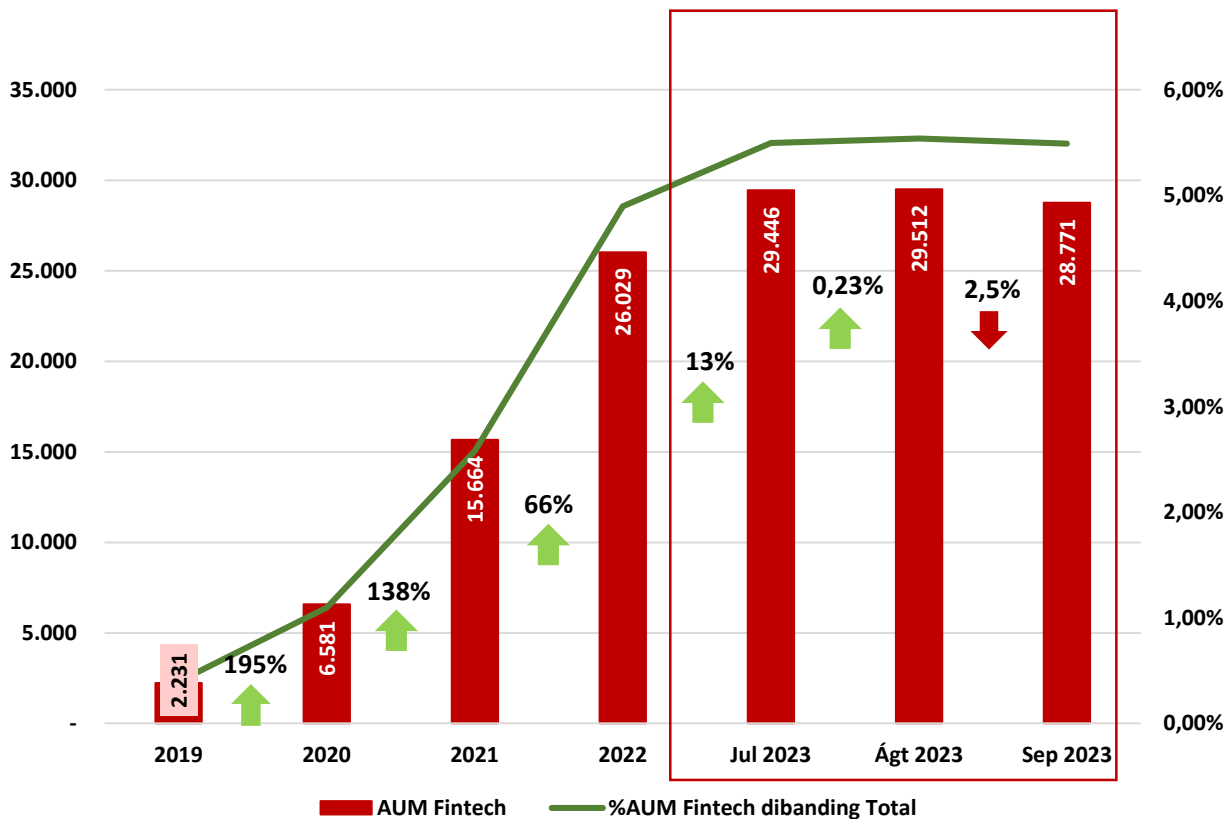


Nilai AUM Reksadana (Triliun Rupiah)

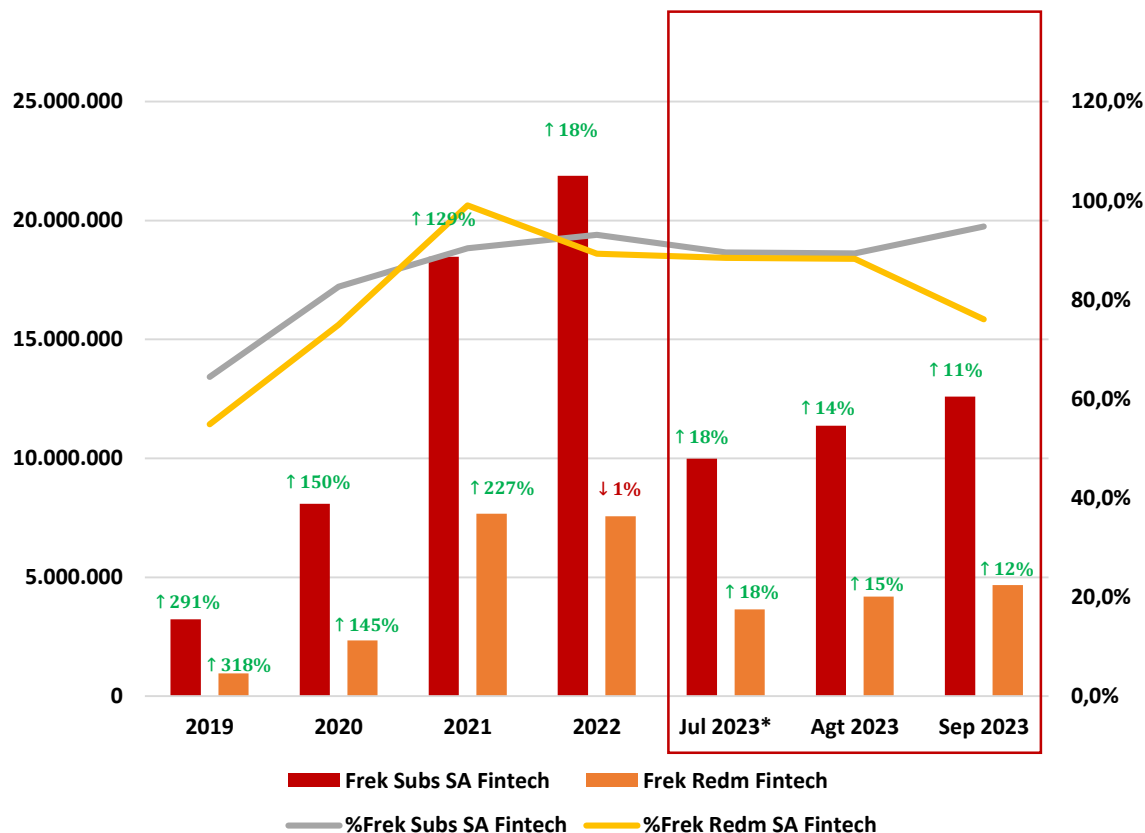


Data Reksa Dana – SA Fintech

Pertumbuhan AUM SA Fintech (Rp miliar) ↑ 11% (ytd)



Volume Transaksi Subs dan Redm oleh SA Fintech



78,10% investor memiliki Rekening di SA Fintech



Investor SA Fintech
9.160.585 Individu
9.159.877 Institusi
708

Tahun	2019	2020	2021	2022	2023 (ytd)
Frek Subs SA Fintech	3.229.510	8.087.382	18.480.881	21.877.019	12.602.993
Frek Redm SA Fintech	956.340	2.345.088	7.678.183	7.565.635	4.665.418

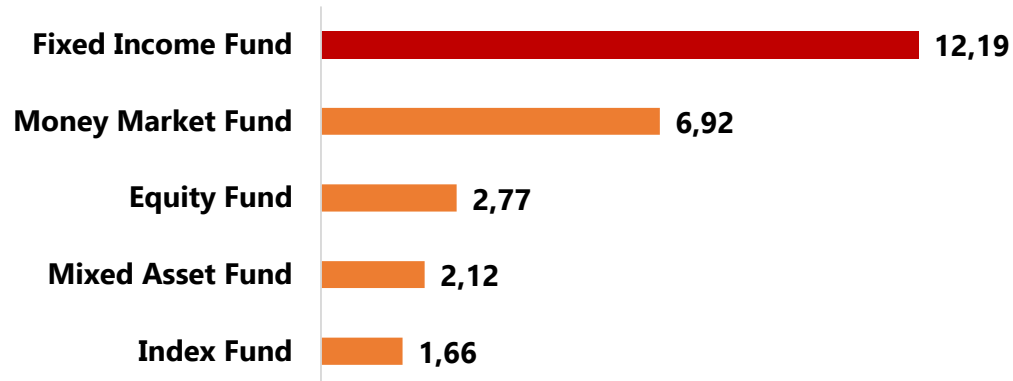
Catatan:

* Dibandingkan dengan Juni 2023

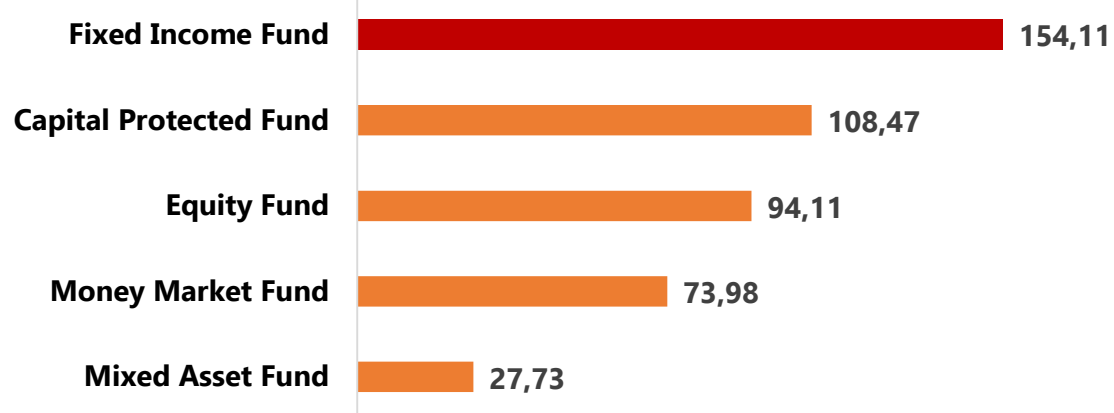
Subs = Subscription; Redm = Redemption

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

SA Fintech

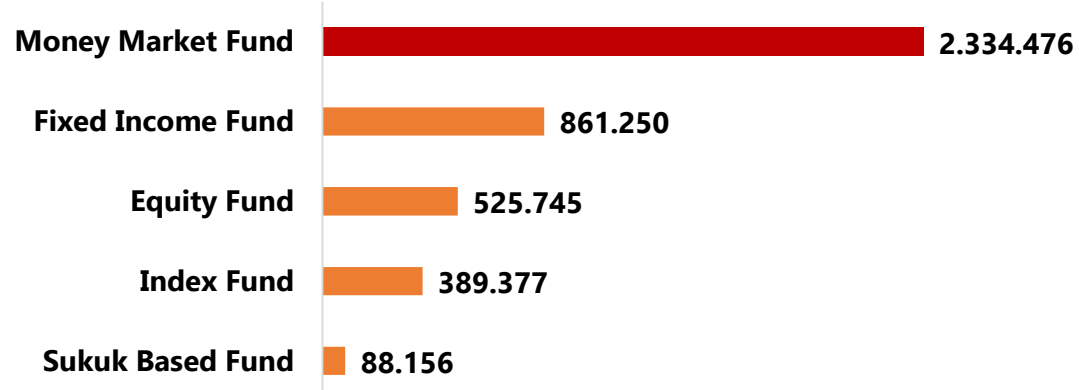


Total

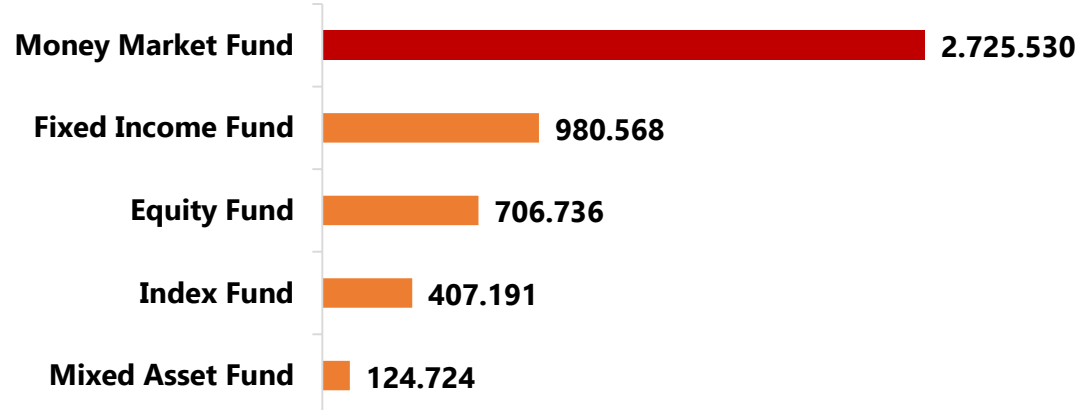


5 Tipe Fund dengan Jumlah Investor Terbanyak

SA Fintech



Total





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