

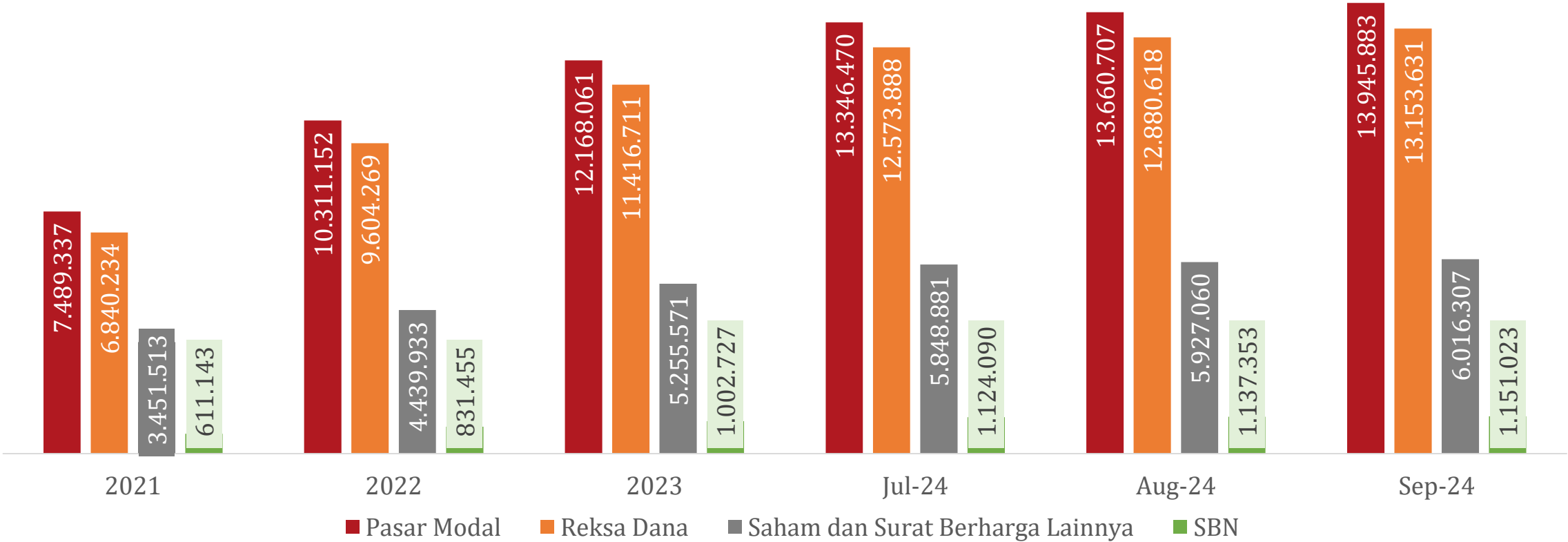
# Statistik Pasar Modal Indonesia



September 2024

Catatan:

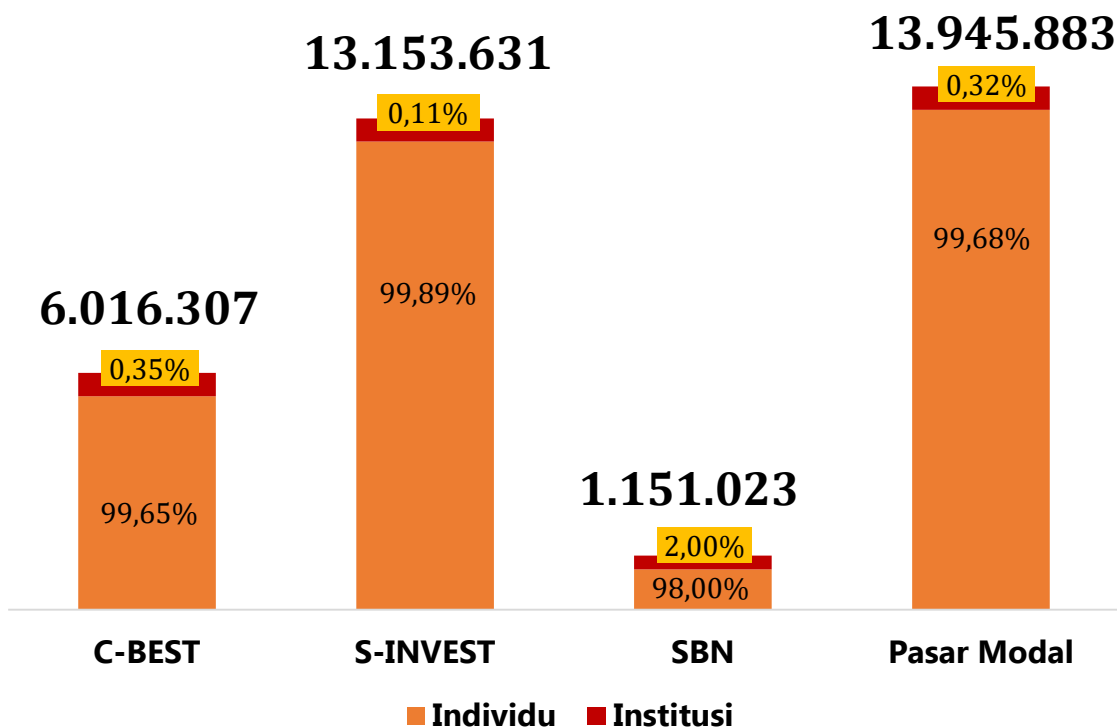
1. Data merepresentasikan posisi hari Bursa terakhir di bulan September 2024.
2. Data Demografi dan Sebaran Investor Domestik mencakup seluruh data investor Pasar Modal Indonesia.
3. Nilai aset pada Demografi dan Sebaran Investor adalah data aset yang disimpan dan dikelola di sistem KSEI (C-BEST dan 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     | Jul-24* | Agt-24  | Sep-24  |
| Pasar Modal                       | 92,99% ↑             | 37,68% ↑ | 18,01% ↑ | 2,05% ↑ | 2,35% ↑ | 2,09% ↑ |
| Reksa Dana                        | 115,41% ↑            | 40,41% ↑ | 18,87% ↑ | 2,14% ↑ | 2,44% ↑ | 2,12% ↑ |
| Saham dan Surat Berharga Lainnya* | 103,60% ↑            | 28,64% ↑ | 18,37% ↑ | 1,13% ↑ | 1,34% ↑ | 1,51% ↑ |
| SBN                               | 32,75% ↑             | 36,05% ↑ | 20,60% ↑ | 1,59% ↑ | 1,18% ↑ | 1,20% ↑ |

\*dibandingkan dengan Juni 2024

## Komposisi Individu-Institusi

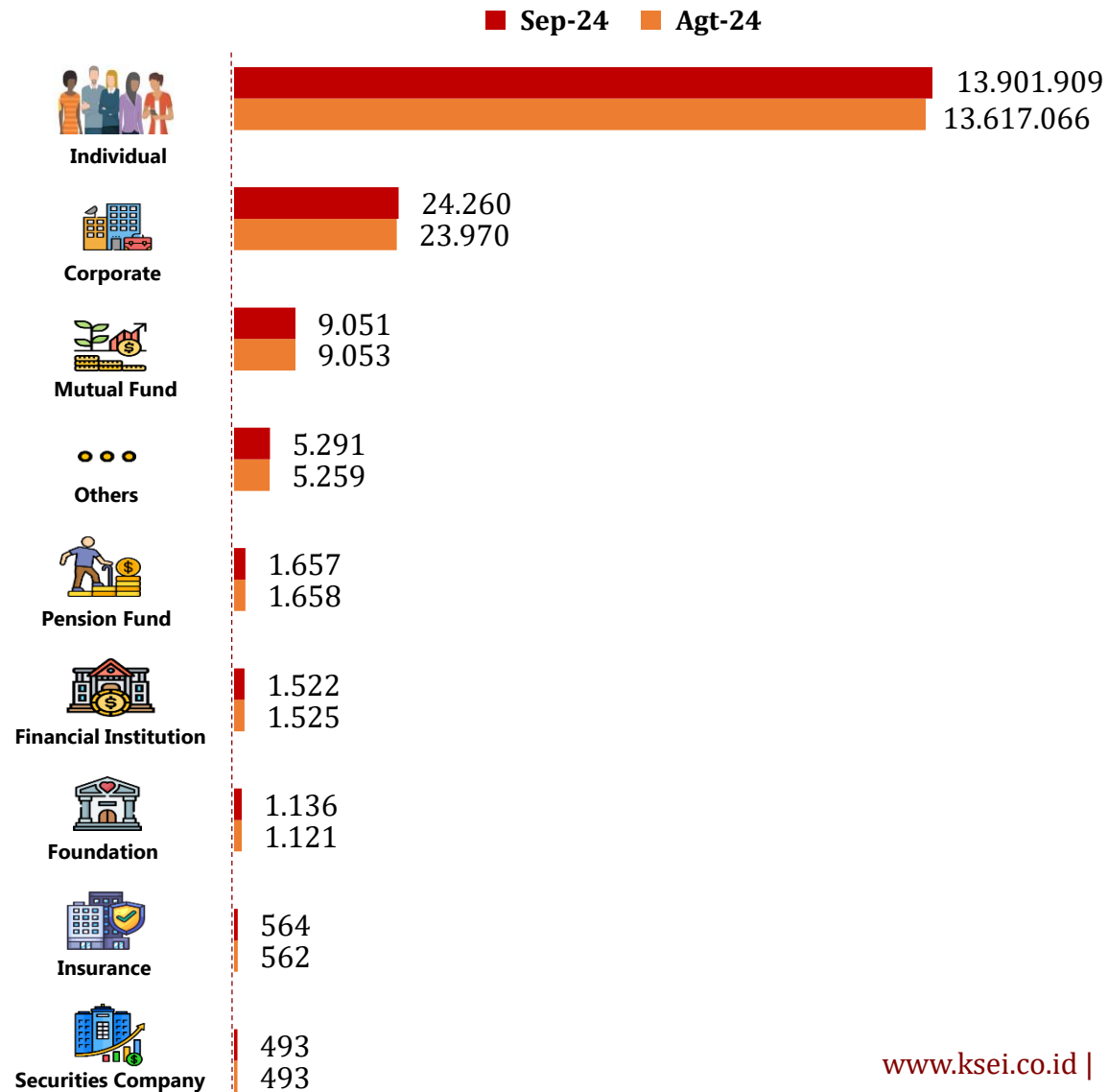


Individu

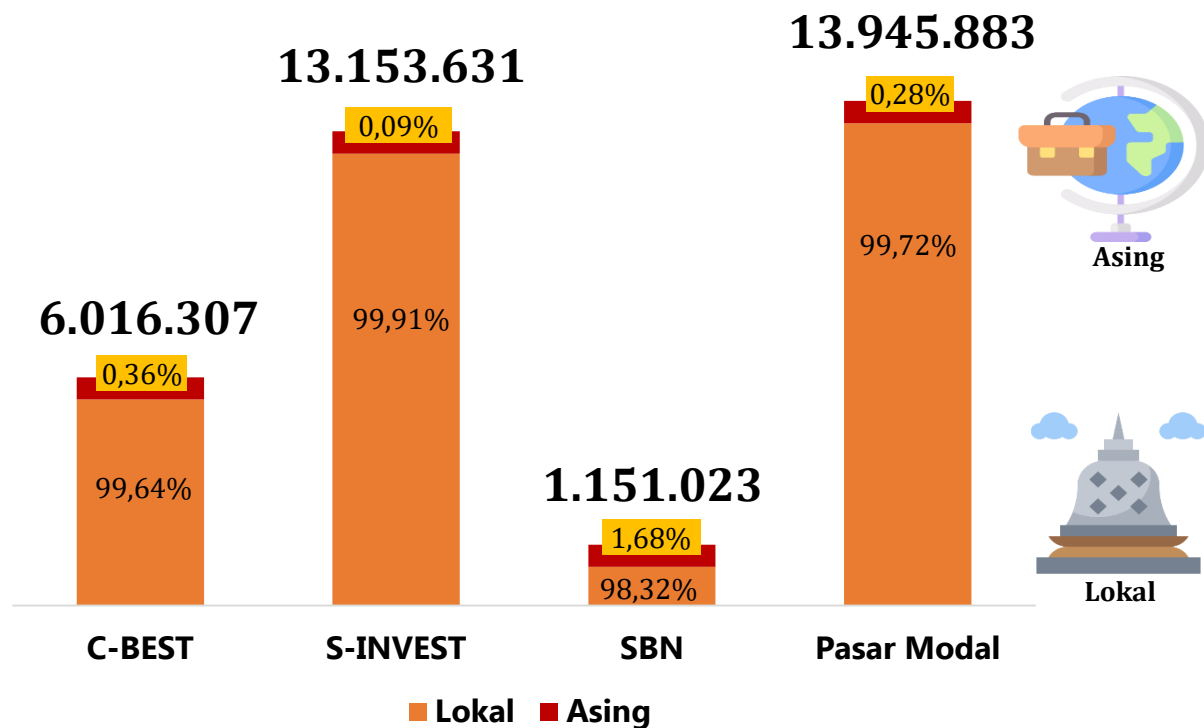


Institusi

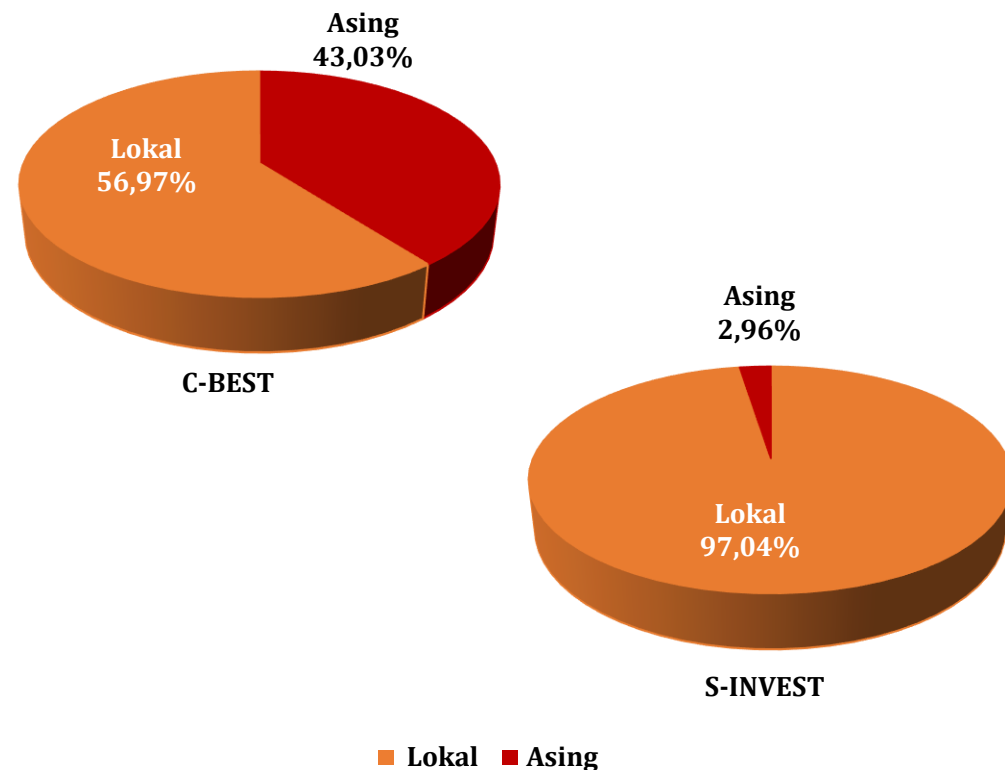
## Komposisi Detail Investor



## Komposisi Investor

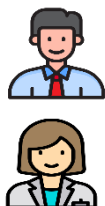
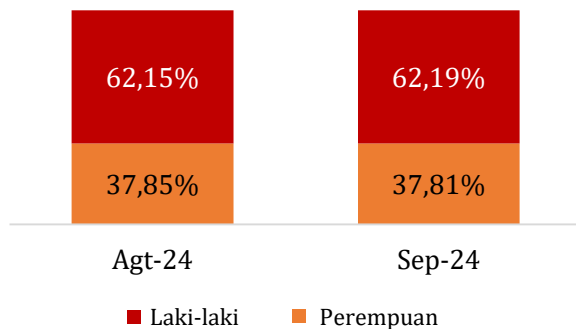


## Komposisi Aset



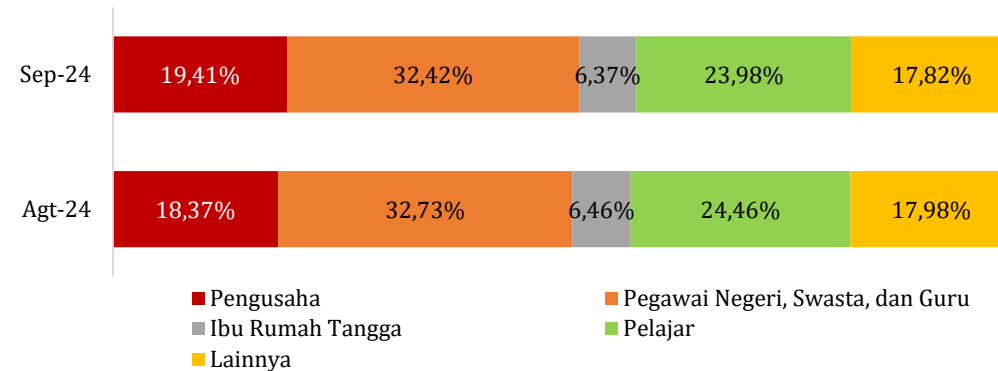
# Demografi Investor Individu (1/2)

## Jenis Kelamin

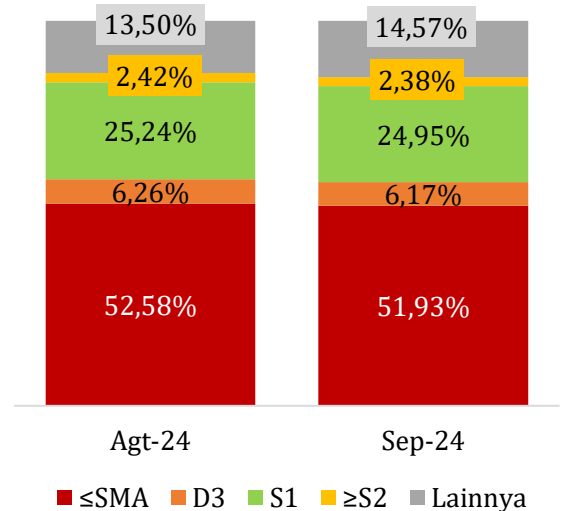


| Jenis Kelamin | Aset                      |                           |
|---------------|---------------------------|---------------------------|
|               | Agt-24                    | Sep-24                    |
| Laki-laki     | Rp1.033,02 T<br>Rp87,01 T | Rp1.043,29 T<br>Rp86,79 T |
| Perempuan     | Rp396,88 T<br>Rp74,53 T   | Rp400,25 T<br>Rp74,46 T   |

## Pekerjaan



## Pendidikan



| Pendidikan | Aset                    |                         |
|------------|-------------------------|-------------------------|
|            | Agt-24                  | Sep-24                  |
| ≤SMA       | Rp153,80 T<br>Rp25,52 T | Rp153,20 T<br>Rp25,22 T |
| D3         | Rp47,14 T<br>Rp5,95 T   | Rp47,60 T<br>Rp5,93 T   |
| S1         | Rp647,58 T<br>Rp96,14 T | Rp656,80 T<br>Rp96,32 T |
| ≥S2        | Rp128,14 T<br>Rp22,65 T | Rp136,41 T<br>Rp22,46 T |
| Lainnya*   | Rp43,10 T<br>Rp10,57 T  | Rp43,80 T<br>Rp10,59 T  |

\*Informasi tidak didefinisikan oleh investor

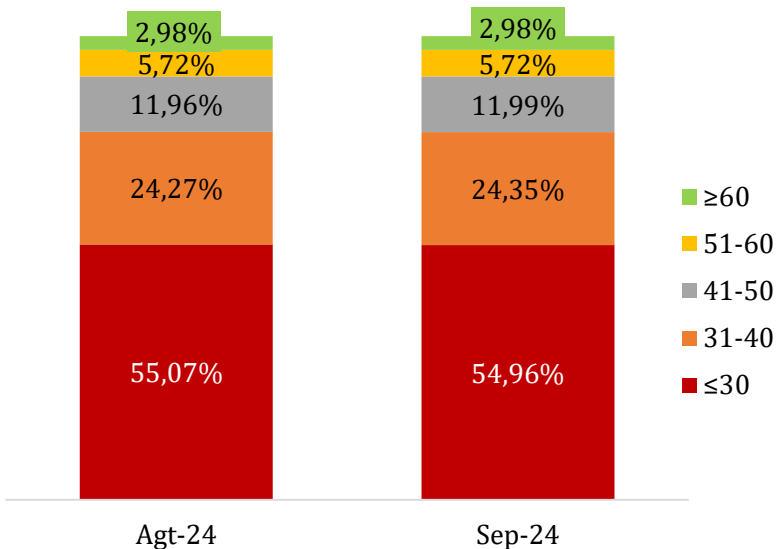
| Pekerjaan                        | Aset                    |                         |
|----------------------------------|-------------------------|-------------------------|
|                                  | Agt-24                  | Sep-24                  |
| Pengusaha                        | Rp490,04 T<br>Rp60,72 T | Rp504,76 T<br>Rp60,35 T |
| Pegawai Negeri, Swasta, dan Guru | Rp425,00 T<br>Rp52,69 T | Rp419,71 T<br>Rp52,77 T |
| Ibu Rumah Tangga                 | Rp71,99 T<br>Rp14,96 T  | Rp73,46 T<br>Rp14,89 T  |
| Pelajar                          | Rp17,67 T<br>Rp10,40 T  | Rp17,73 T<br>Rp10,51 T  |
| Lainnya                          | Rp447,71 T<br>Rp22,78 T | Rp450,49 T<br>Rp22,74 T |

Catatan:

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

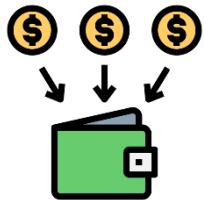
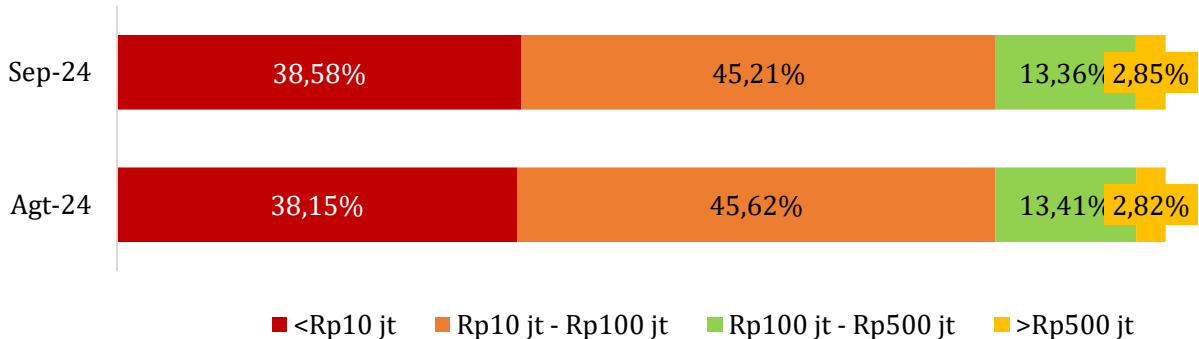
# Demografi Investor Individu (2/2)

## Usia



| Usia                                                                                      | Aset                    |                         |
|-------------------------------------------------------------------------------------------|-------------------------|-------------------------|
|                                                                                           | Agt-24                  | Sep-24                  |
|  ≤30   | Rp37,72 T<br>Rp15,47 T  | Rp38,10 T<br>Rp15,57 T  |
|  31-40 | Rp226,74 T<br>Rp22,83 T | Rp225,64 T<br>Rp23,11 T |
|  41-50 | Rp166,73 T<br>Rp28,15 T | Rp169,18 T<br>Rp27,96 T |
|  51-60 | Rp247,13 T<br>Rp37,37 T | Rp250,47 T<br>Rp37,49 T |
|  ≥60   | Rp773,71 T<br>Rp57,71 T | Rp782,69 T<br>Rp57,10 T |

## Penghasilan

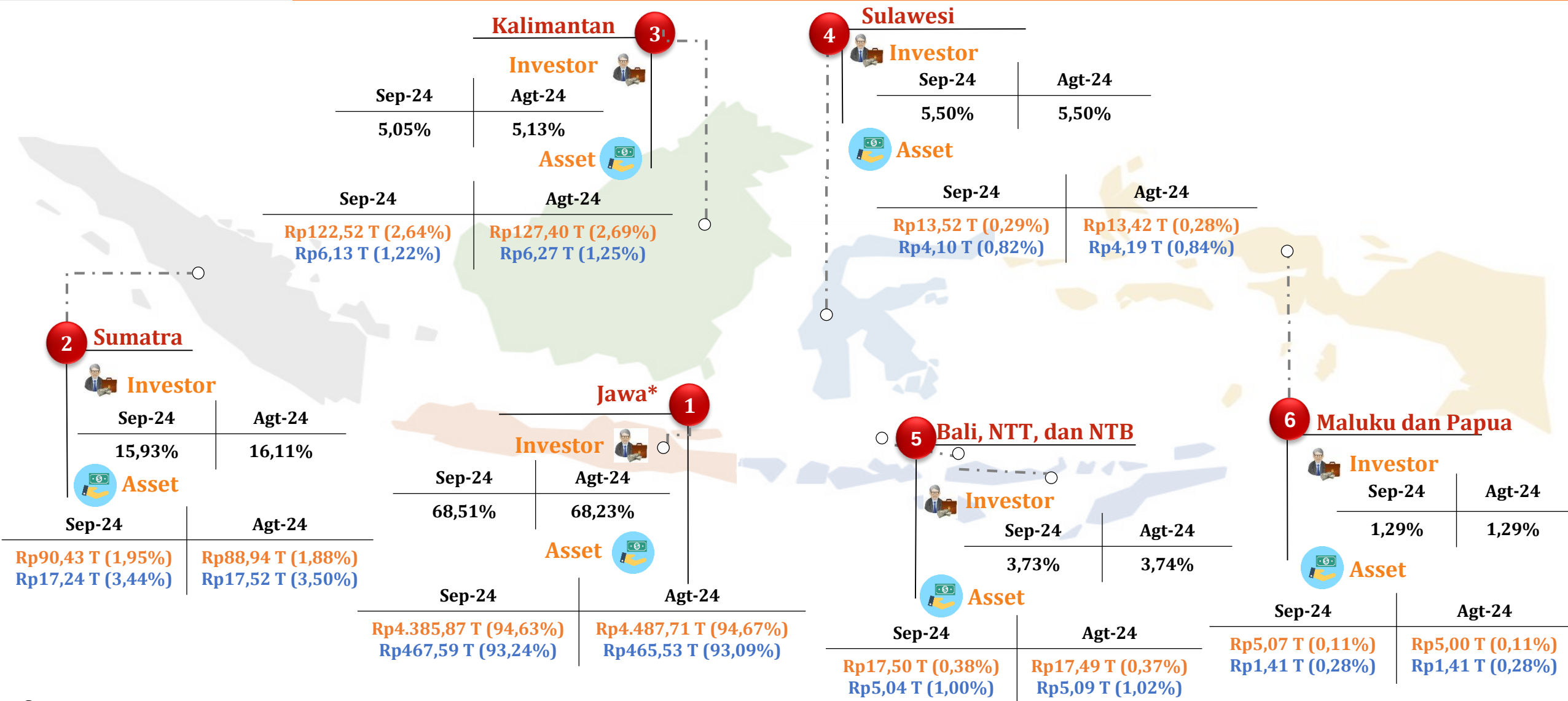


| Penghasilan         | Aset                    |                         |
|---------------------|-------------------------|-------------------------|
|                     | Agt-24                  | Sep-24                  |
| <Rp10 jt            | Rp102,34 T<br>Rp11,38 T | Rp140,55 T<br>Rp11,50 T |
| Rp10 jt - Rp100 jt  | Rp162,94 T<br>Rp44,00 T | Rp166,76 T<br>Rp43,80 T |
| Rp100 jt - Rp500 jt | Rp303,21 T<br>Rp45,55 T | Rp299,62 T<br>Rp45,37 T |
| >Rp500 jt           | Rp473,12 T<br>Rp60,30 T | Rp483,13 T<br>Rp60,29 T |

Catatan:

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

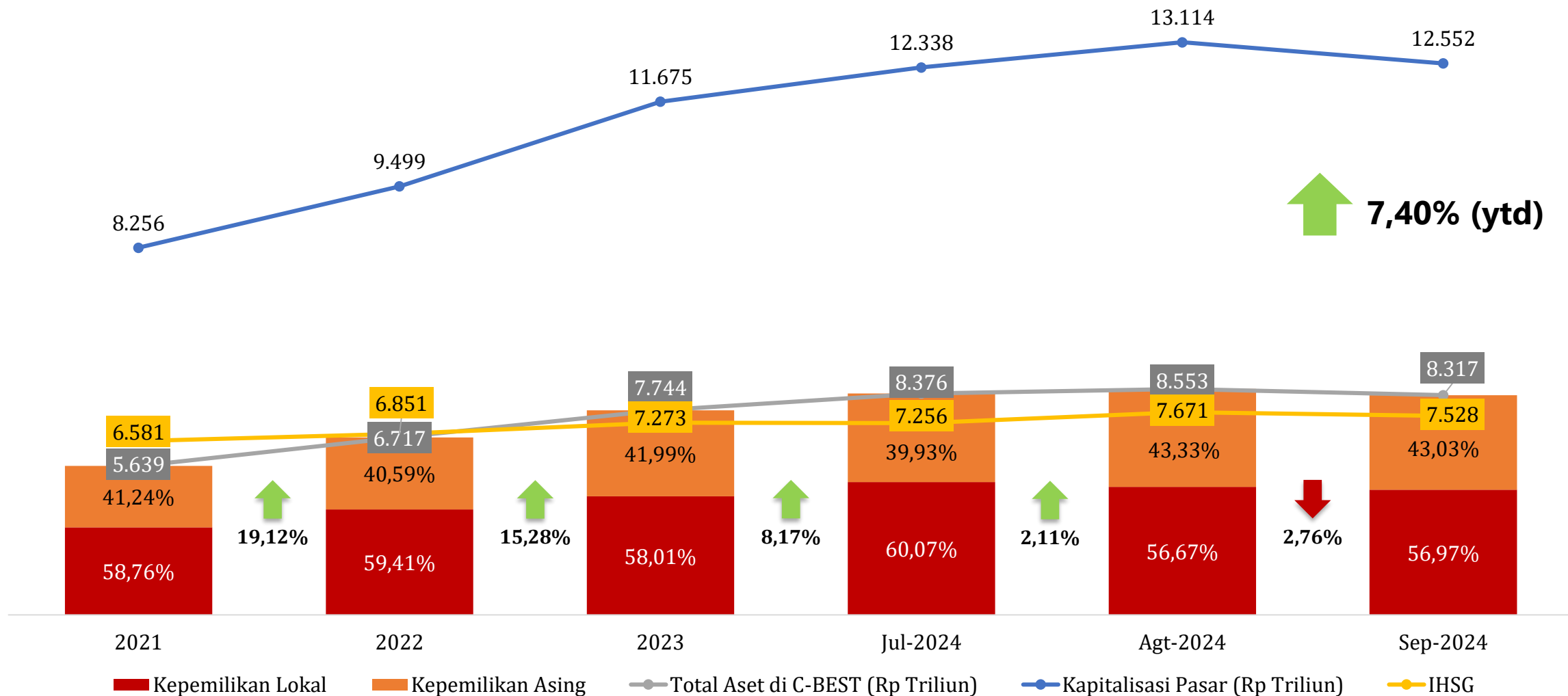
# Sebaran Investor Domestik



Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 16,19% Aset C-BEST 84,33% dan S-INVEST 76,54% senilai Rp4.292,24 T)
2. Data aset berwarna **jingga** merepresentasikan kepemilikan di **C-BEST** dan **biru** merepresentasikan kepemilikan di **S-INVEST**

# Pertumbuhan Nilai Aset di C-BEST





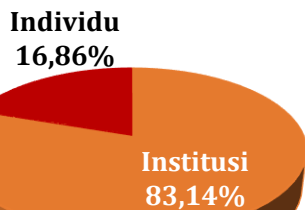
# Detail Aset Tercatat di C-BEST

| Tipe Efek.                        | Jumlah Efek  |              | Nilai Efek    |               |               |               |                    |                 | Jumlah Investor |               |              |              |
|-----------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|--------------------|-----------------|-----------------|---------------|--------------|--------------|
|                                   |              |              | % Lokal       |               | % Asing       |               | Total (Rp Triliun) |                 | % Lokal         |               | % Asing      |              |
|                                   | Sep 24       | Agt 24       | Sep 24        | Agt 24        | Sep 24        | Agt 24        | Sep 24             | Agt 24          | Sep 24          | Agt 24        | Sep 24       | Agt 24       |
| Equity                            | 972          | 972          | 51,65%        | 51,50%        | 48,35%        | 48,50%        | 7.359,60           | 7.597,51        | 99,45%          | 99,45%        | 0,55%        | 0,55%        |
| Corporate Bond                    | 808          | 813          | 98,35%        | 98,35%        | 1,65%         | 1,65%         | 415,54             | 417,43          | 99,07%          | 99,06%        | 0,93%        | 0,94%        |
| Government Bond                   | 64           | 65           | 99,02%        | 98,90%        | 0,98%         | 1,10%         | 203,88             | 203,79          | 99,38%          | 99,38%        | 0,62%        | 0,62%        |
| Warrant                           | 59           | 61           | 73,58%        | 82,33%        | 26,42%        | 17,67%        | 1,98               | 2,96            | 99,81%          | 99,81%        | 0,19%        | 0,19%        |
| Term Notes                        | 178          | 179          | 96,56%        | 96,09%        | 3,44%         | 3,91%         | 36,40              | 36,42           | 95,95%          | 95,81%        | 4,05%        | 4,19%        |
| Negotiable Certificate Of Deposit | 15           | 15           | 100,00%       | 100,00%       | 0,00%         | 0,00%         | 1,48               | 1,53            | 100,00%         | 100,00%       | 0,00%        | 0,00%        |
| Mutual Fund                       | 42           | 43           | 75,02%        | 77,33%        | 24,98%        | 22,67%        | 10,25              | 11,34           | 100,00%         | 100,00%       | 0,00%        | 0,00%        |
| SBSN                              | 47           | 46           | 99,95%        | 99,86%        | 0,05%         | 0,14%         | 191,63             | 185,61          | 99,52%          | 99,44%        | 0,48%        | 0,56%        |
| SPN                               | 14           | 14           | 100,00%       | 100,00%       | 0,00%         | 0,00%         | 0,94               | 0,94            | 99,95%          | 99,95%        | 0,05%        | 0,05%        |
| Sukuk                             | 261          | 267          | 99,89%        | 99,91%        | 0,11%         | 0,09%         | 56,62              | 57,86           | 100,00%         | 100,00%       | 0,00%        | 0,00%        |
| EBA                               | 10           | 10           | 97,24%        | 97,40%        | 2,76%         | 2,60%         | 2,96               | 3,14            | 99,38%          | 99,39%        | 0,62%        | 0,61%        |
| Dana Investasi Real Estate        | 4            | 4            | 64,09%        | 64,09%        | 35,91%        | 35,91%        | 18,74              | 18,75           | 99,89%          | 99,89%        | 0,11%        | 0,11%        |
| Equity Crowdfunding               | 238          | 237          | 99,58%        | 99,58%        | 0,42%         | 0,42%         | 0,54               | 0,54            | 99,16%          | 99,21%        | 0,84%        | 0,79%        |
| Debt Crowdfunding                 | 23           | 25           | 99,48%        | 100,00%       | 0,52%         | 0,00%         | 0,02               | 0,02            | 99,98%          | 99,98%        | 0,02%        | 0,02%        |
| Sukuk Crowdfunding                | 138          | 128          | 100,00%       | 100,00%       | 0,00%         | 0,00%         | 0,25               | 0,23            | 98,51%          | 100,00%       | 1,49%        | 0,00%        |
| Structured Warrant                | 180          | 150          | 100,00%       | 100,00%       | 0,00%         | 0,00%         | 3,83               | 3,76            | 100,00%         | 100,00%       | 0,00%        | 0,00%        |
| Commercial Paper                  | 1            | 1            | 100,00%       | 100,00%       | 0,00%         | 0,00%         | 0,20               | 0,20            | 99,66%          | 99,78%        | 0,34%        | 0,22%        |
| Bank Indonesia Rupiah Securities  | 77           | 73           | 96,49%        | 96,13%        | 3,51%         | 3,87%         | 12,14              | 11,01           | 98,96%          | 99,00%        | 1,04%        | 1,00%        |
| Perpetual Bonds                   | 1            | 1            | 100,00%       | 100,00%       | 0,00%         | 0,00%         | 0,34               | 0,34            | 100,00%         | 100,00%       | 0,00%        | 0,00%        |
| <b>TOTAL</b>                      | <b>3.132</b> | <b>3.104</b> | <b>56,97%</b> | <b>56,67%</b> | <b>43,03%</b> | <b>43,33%</b> | <b>8.317,35</b>    | <b>8.553,38</b> | <b>99,51%</b>   | <b>99,51%</b> | <b>0,49%</b> | <b>0,49%</b> |

# Komposisi Kepemilikan Investor Institusi

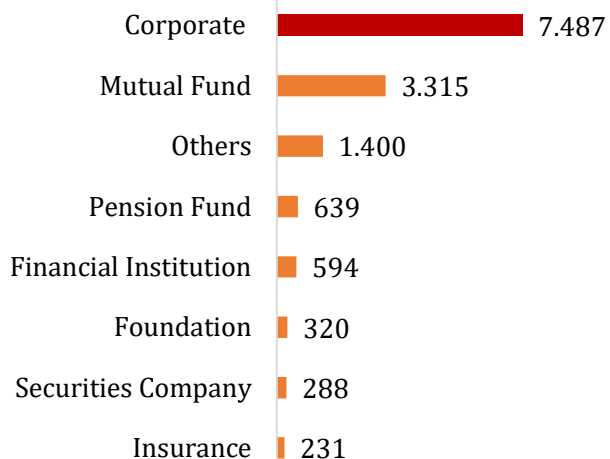
## C-BEST (All)

Persentase  
Nilai Aset



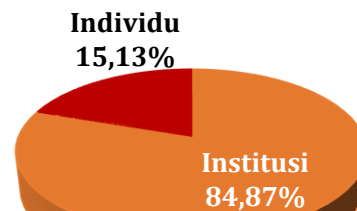
C-BEST (All)

Jumlah Investor



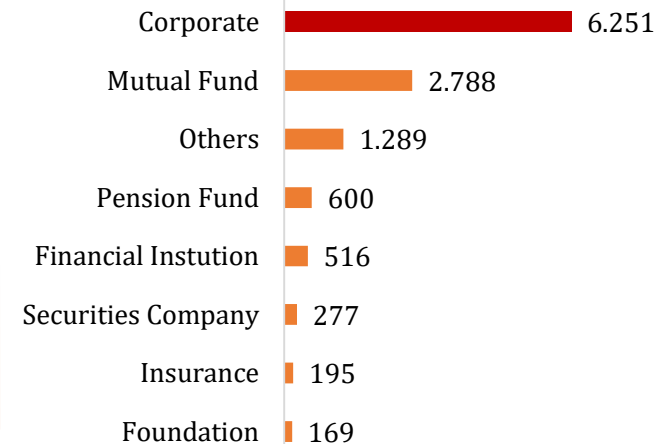
## C-BEST (Saham)

Persentase  
Nilai Aset



C-BEST (Saham)

Jumlah Investor

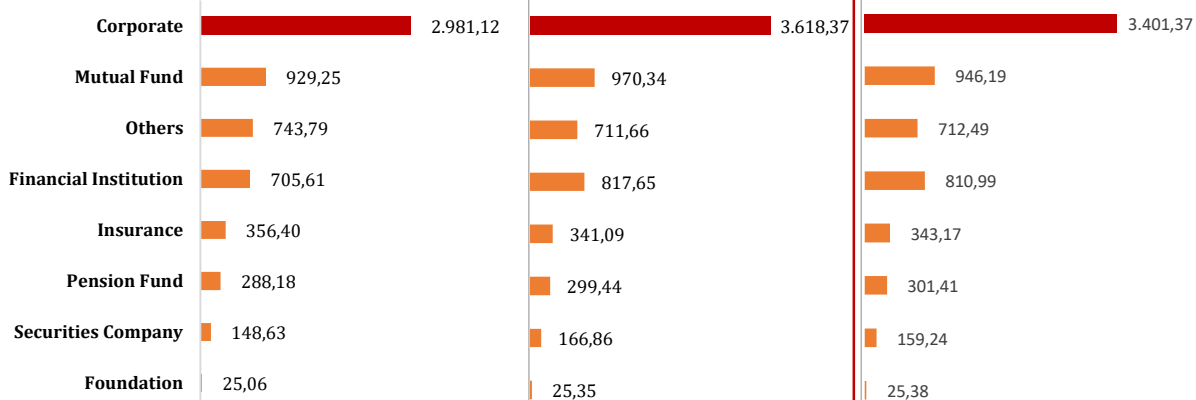


## Nilai Efek (Triliun Rupiah)

Des-23

Agt-24

Sep-24

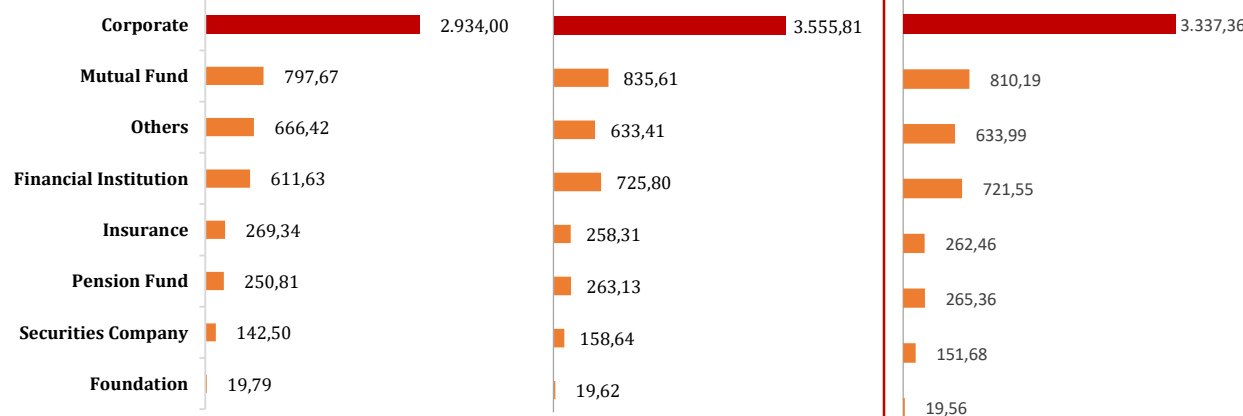


## Nilai Efek (Triliun Rupiah)

Des-23

Agt-24

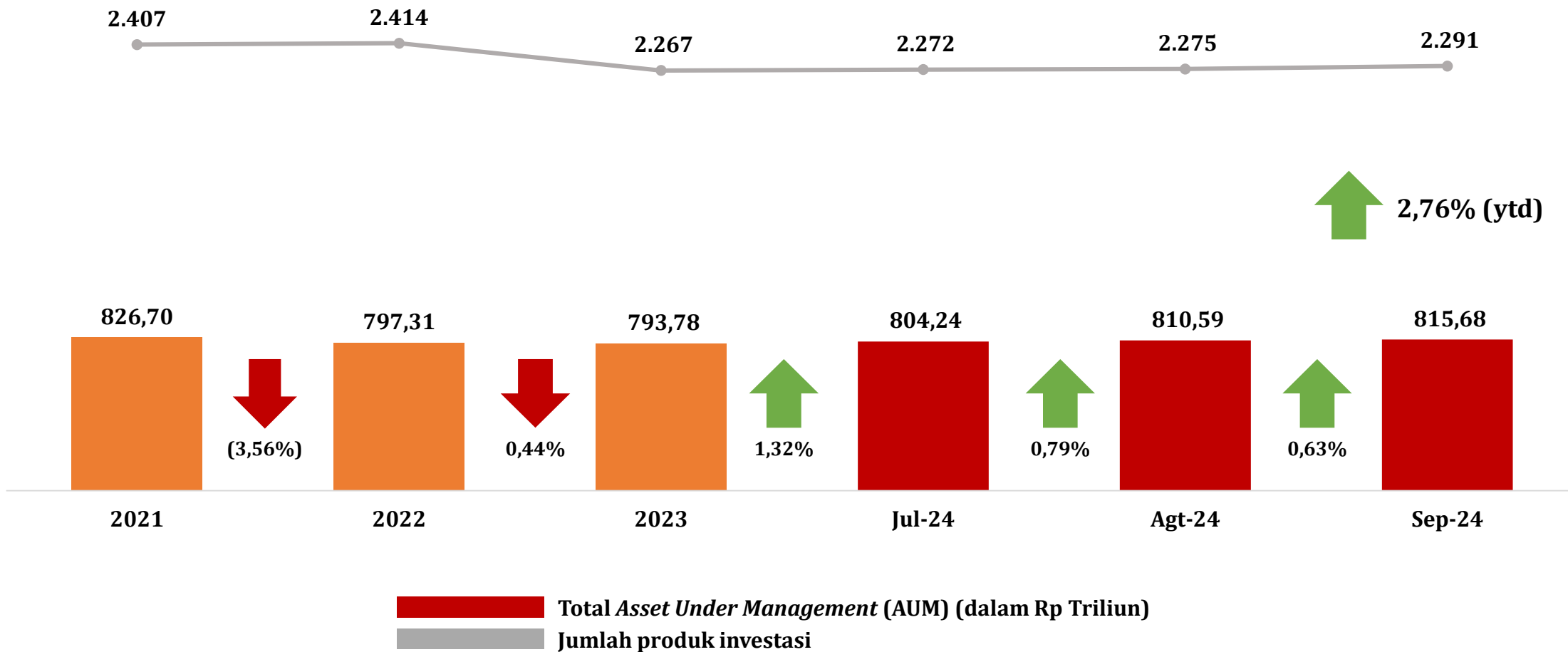
Sep-24



Catatan:

Jumlah investor mencakup SID yang memiliki saldo

# Pertumbuhan AUM di S-INVEST



**Catatan:**

Data AUM Juli ditarik pada tanggal 5 Agustus 2024 pukul 08.24  
 Data AUM Agustus ditarik pada tanggal 6 September 2024 pukul 08.16  
 Data AUM Oktober ditarik pada tanggal 11 Oktober 2024 pukul 07.44

| Tipe Produk Investasi               | Jumlah Produk Investasi |              | Total AUM (Rp Triliun) |               |
|-------------------------------------|-------------------------|--------------|------------------------|---------------|
|                                     | September 2024          | Agustus 2024 | September 2024         | Agustus 2024  |
| <i>Capital Protected Fund</i>       | 326                     | 328          | 113,28                 | 111,06        |
| <i>Equity Fund</i>                  | 258                     | 261          | 78,24                  | 78,51         |
| <i>Fixed Income Fund</i>            | 297                     | 294          | 150,37                 | 148,99        |
| <i>Money Market Fund</i>            | 202                     | 200          | 85,52                  | 87,02         |
| <i>Mixed Asset Fund</i>             | 151                     | 152          | 29,76                  | 29,44         |
| <i>Private Equity Fund</i>          | 40                      | 40           | 20,18                  | 19,97         |
| <i>Exchange Traded Fund</i>         | 41                      | 42           | 14,48                  | 15,39         |
| <i>Index Fund</i>                   | 40                      | 40           | 10,93                  | 10,94         |
| <i>Global Fund</i>                  | 28                      | 28           | 12,01                  | 11,82         |
| <i>Infrastructure Fund</i>          | 7                       | 7            | 8,10                   | 8,17          |
| <i>Sukuk Based Fund</i>             | 11                      | 11           | 5,51                   | 5,49          |
| <i>Real Estate Investment Trust</i> | 5                       | 5            | 10,75                  | 10,75         |
| <i>Discretionary Fund</i>           | 885                     | 867          | 276,53                 | 273,04        |
| <b>Total</b>                        | <b>2.291</b>            | <b>2.275</b> | <b>815,68</b>          | <b>810,59</b> |

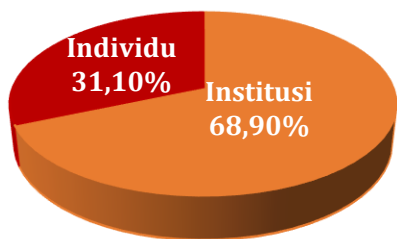
**Catatan:**

Data AUM Juli ditarik pada tanggal 5 Agustus 2024 pukul 08.24  
 Data AUM Agustus ditarik pada tanggal 6 September 2024 pukul 08.16  
 Data AUM Oktober ditarik pada tanggal 11 Oktober 2024 pukul 07.44

# Komposisi Kepemilikan Investor Institusi

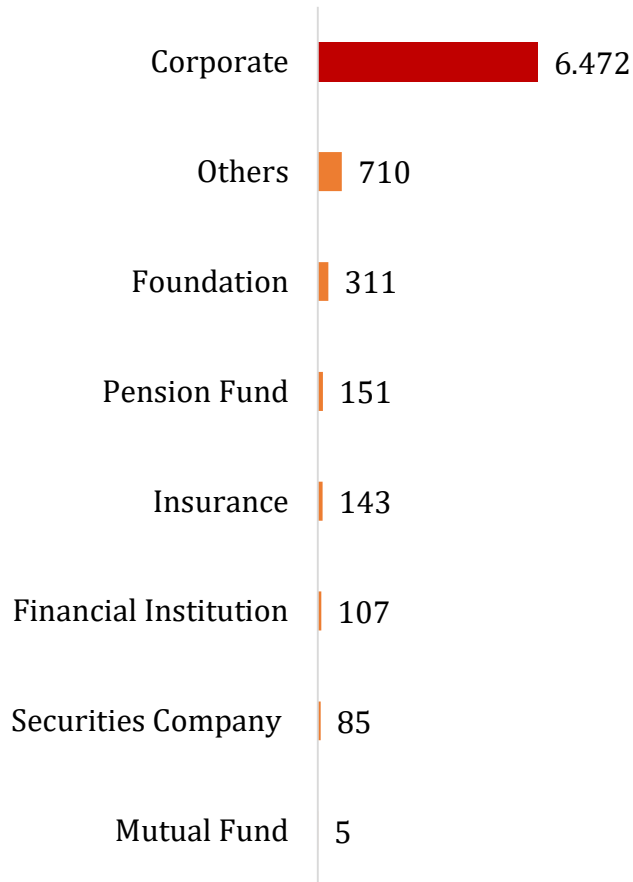
## S-INVEST

### Persentase Nilai AUM\*

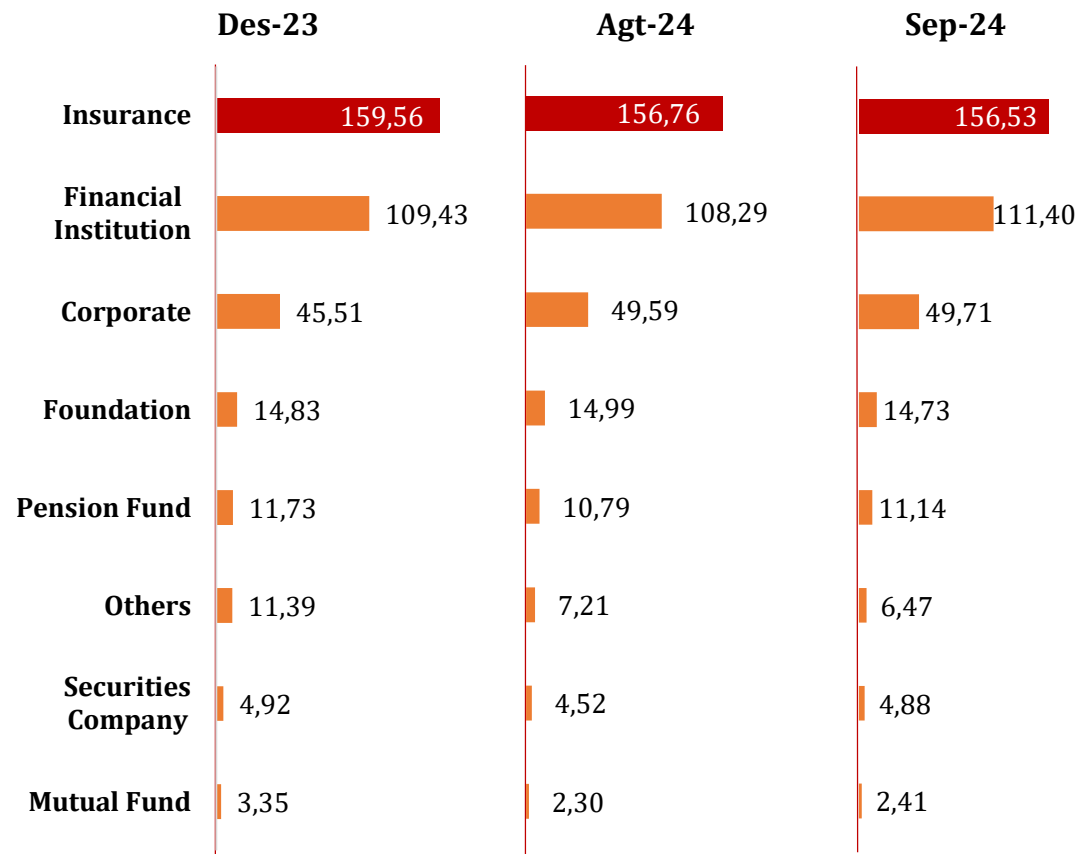


S-INVEST

### Jumlah Investor



### Nilai AUM Reksa Dana (Triliun Rupiah)

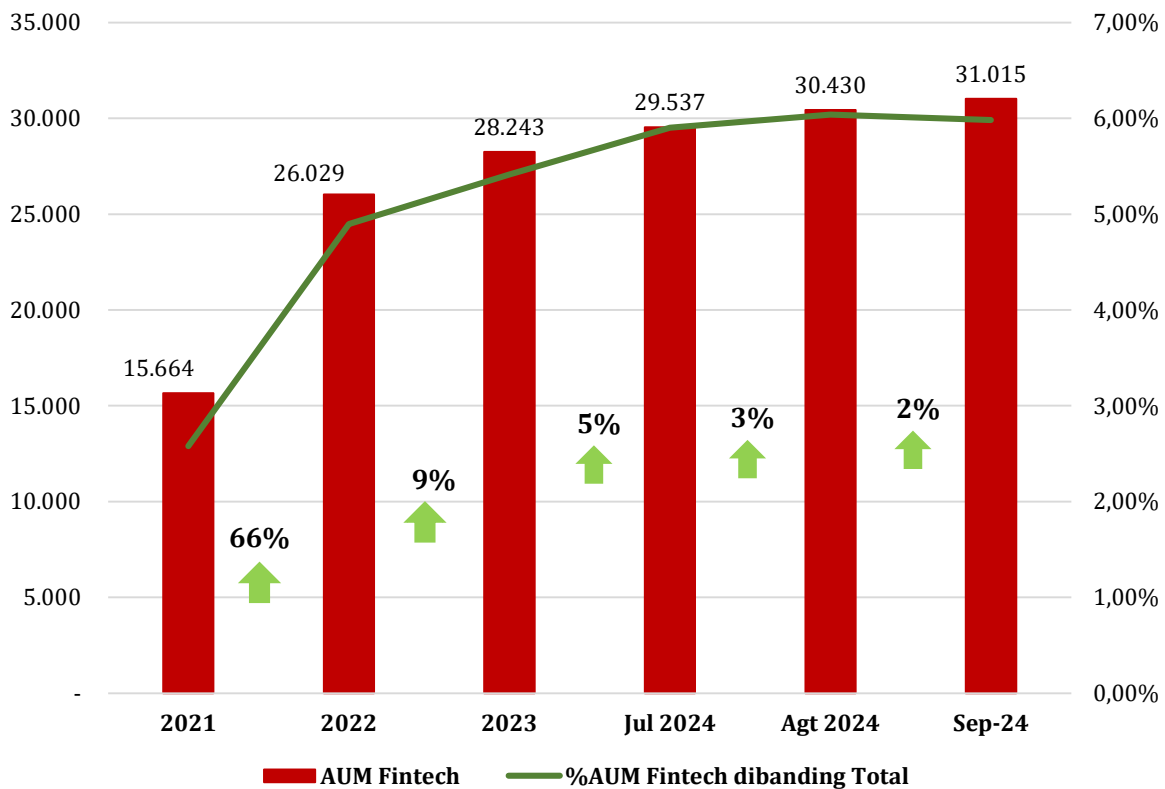


**Catatan:**

Jumlah investor mencakup SID yang memiliki saldo

\*Tidak termasuk KPD

**Pertumbuhan AUM SA Fintech (Rp miliar)** ↑ 10% (ytd)

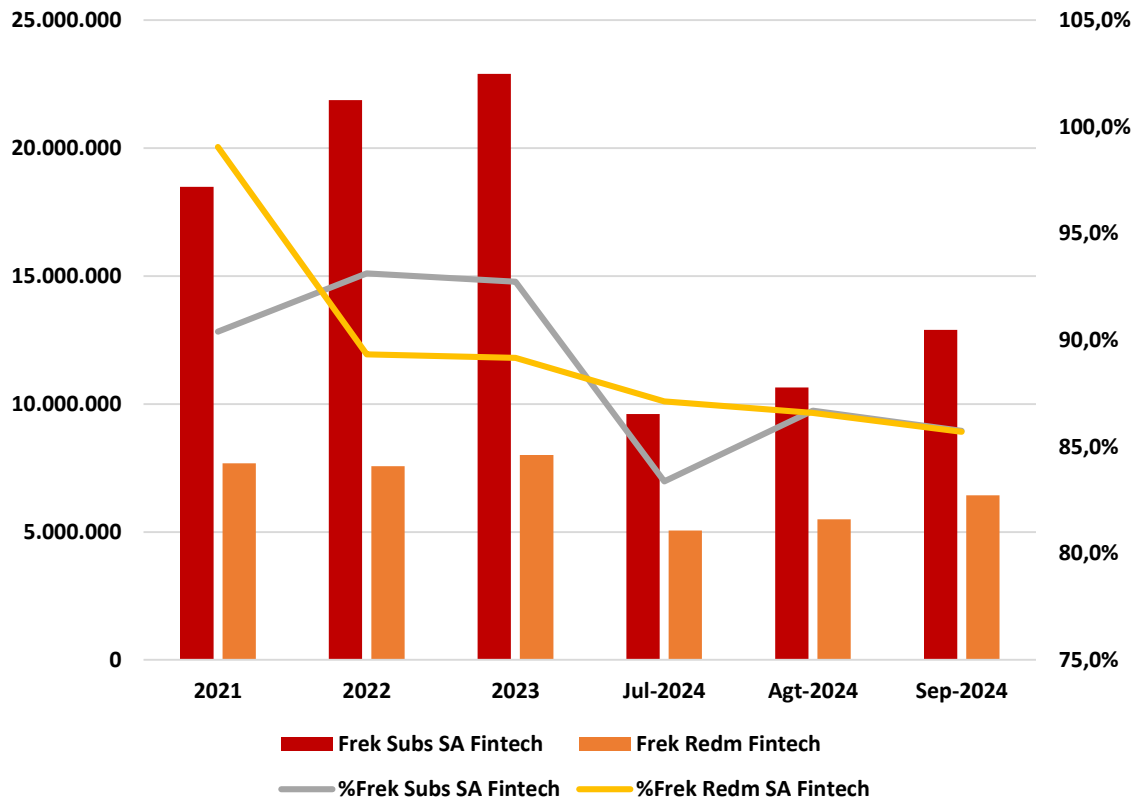


**72,45% investor  
memiliki Rekening  
di SA Fintech**



**Investor SA Fintech**  
**10.103.583**  
**Individu**  
**10.102.570**  
**Institusi**  
**1.013**

**Volume Transaksi Subs dan Redm oleh SA Fintech**

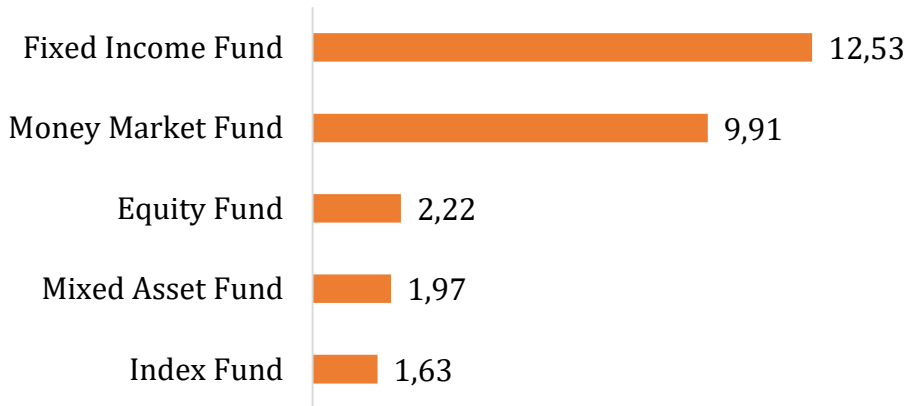


| Tahun                | 2020      | 2021       | 2022       | 2023       | 2024 (ytd) |
|----------------------|-----------|------------|------------|------------|------------|
| Frek Subs SA Fintech | 8.087.382 | 18.480.881 | 21.877.019 | 15.980.083 | 12.902.551 |
| Frek Redm SA Fintech | 2.345.088 | 7.678.183  | 7.565.635  | 6.131.807  | 6.437.602  |

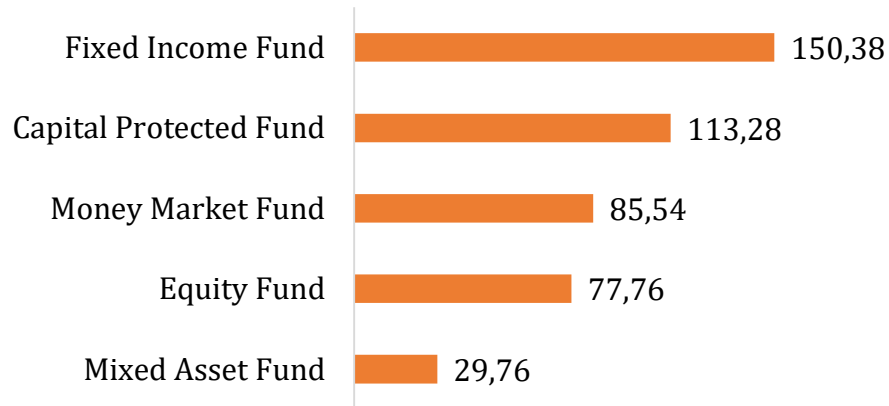
**Catatan:**  
Subs = Subscription; Redm = Redemption

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

### SA Fintech

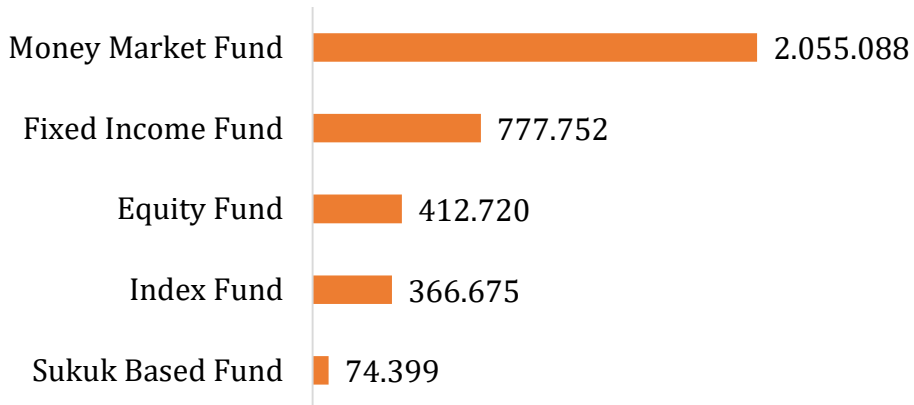


### Total

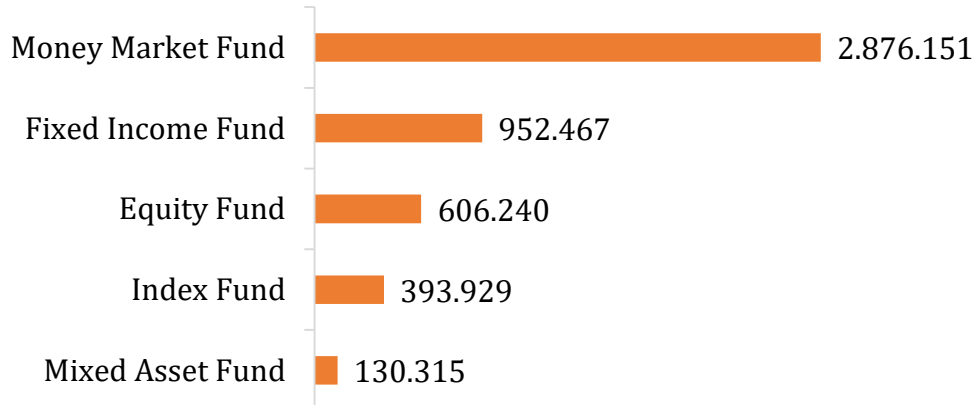


## 5 Tipe Fund dengan Jumlah Investor Terbanyak

### 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  
Toll Free: 0800 186 5734

 [www.ksei.co.id](http://www.ksei.co.id)

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 Kustodian Sentral Efek Indonesia (KSEI)

 Kustodian Sentral Efek Indonesia