

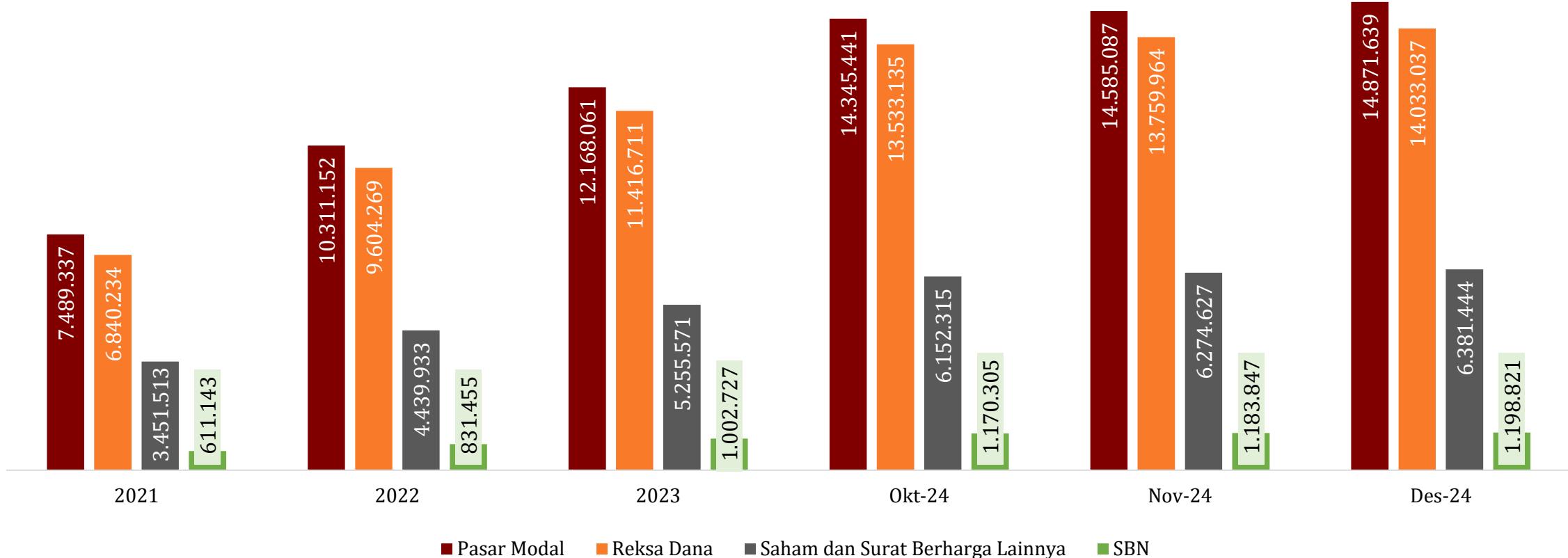
Statistik Pasar Modal Indonesia



Desember 2024

Catatan:

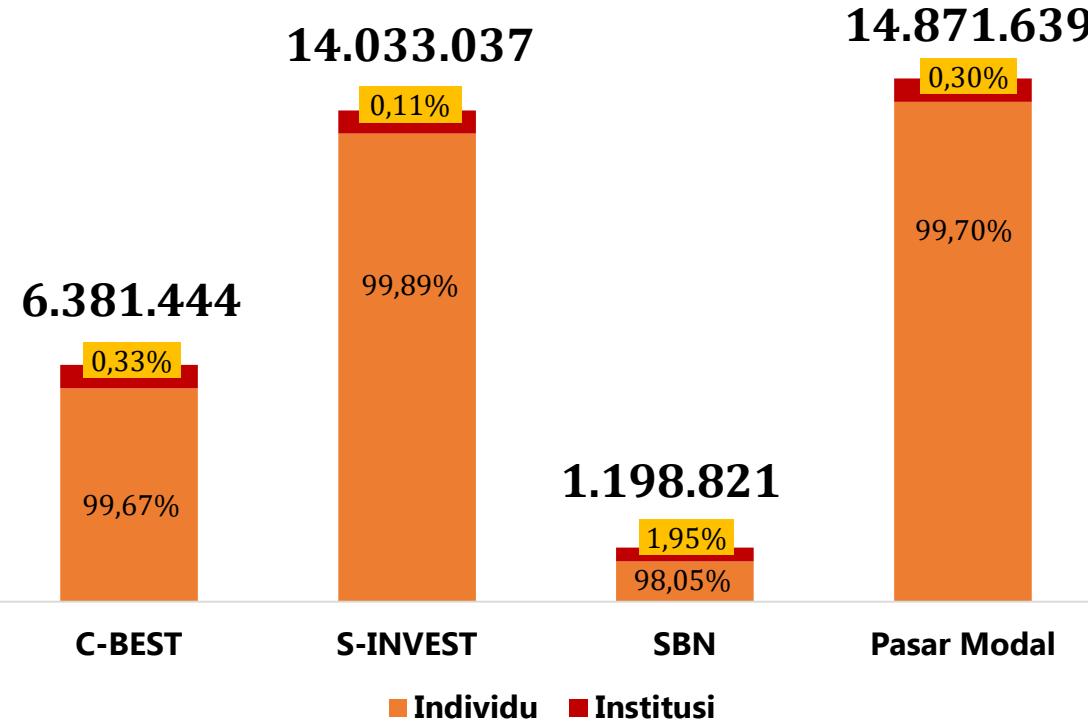
1. Data merepresentasikan posisi hari Bursa terakhir di bulan Desember 2024.
2. Data Demografi dan Sebaran Investor Domestik mencakup seluruh data investor Pasar Modal Indonesia.
3. Nilai aset pada Demografi dan Sebaran Investor adalah data aset yang disimpan dan dikelola di sistem KSEI (C-BEST dan S-INVEST).
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.



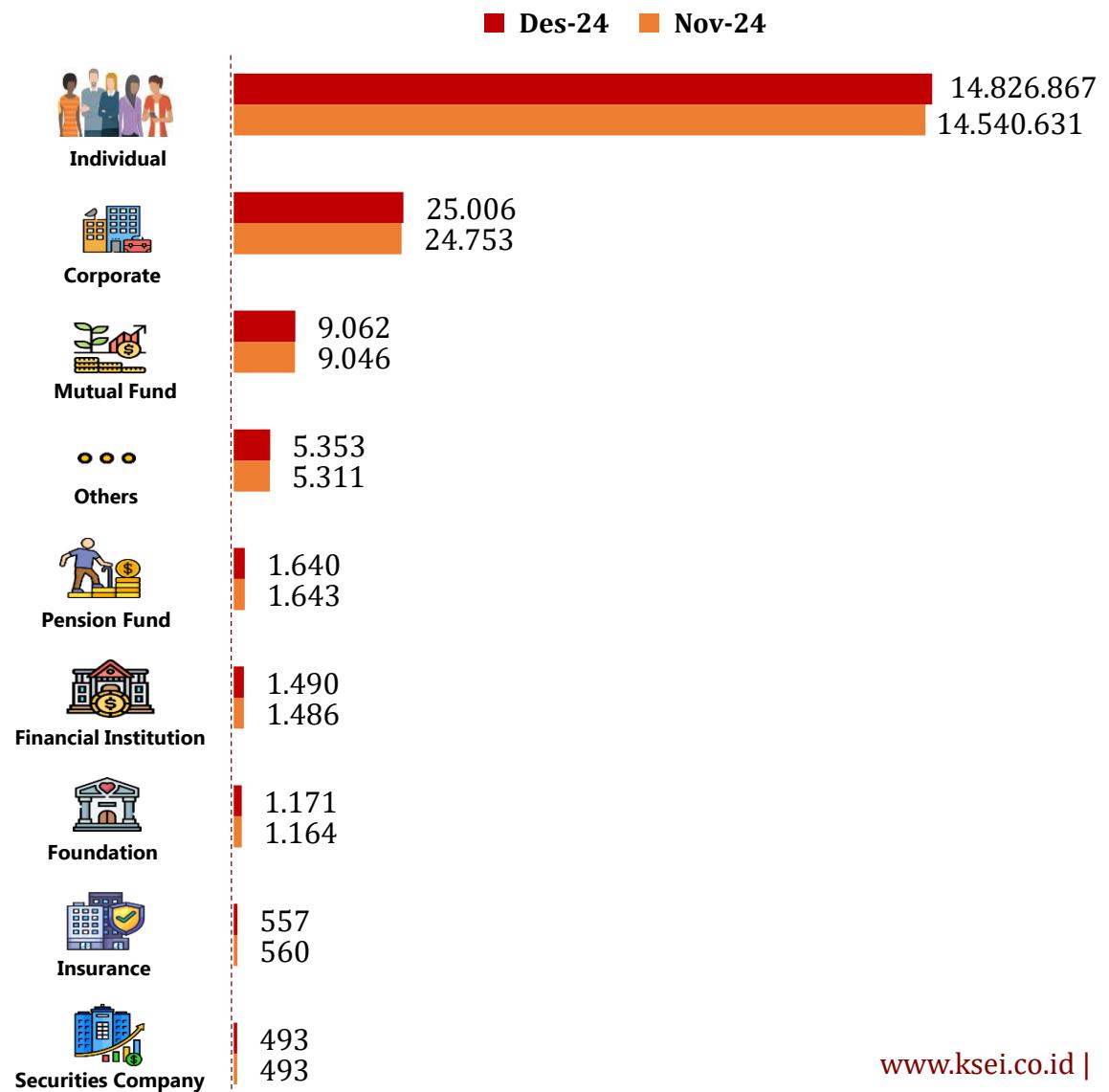
SID	Pertumbuhan investor					
	2021	2022	2023	Okt-24*	Nov-24	Des-24
Pasar Modal	92,99%	37,68%	18,01%	2,87%	1,67%	1,96%
Reksa Dana	115,41%	40,41%	18,87%	2,89%	1,68%	1,98%
Saham dan Surat Berharga Lainnya*	103,60%	28,64%	18,37%	2,26%	1,99%	1,70%
SBN	32,75%	36,05%	20,60%	1,68%	1,16%	1,26%

Komposisi Investor Individu-Institusi

Komposisi Individu-Institusi

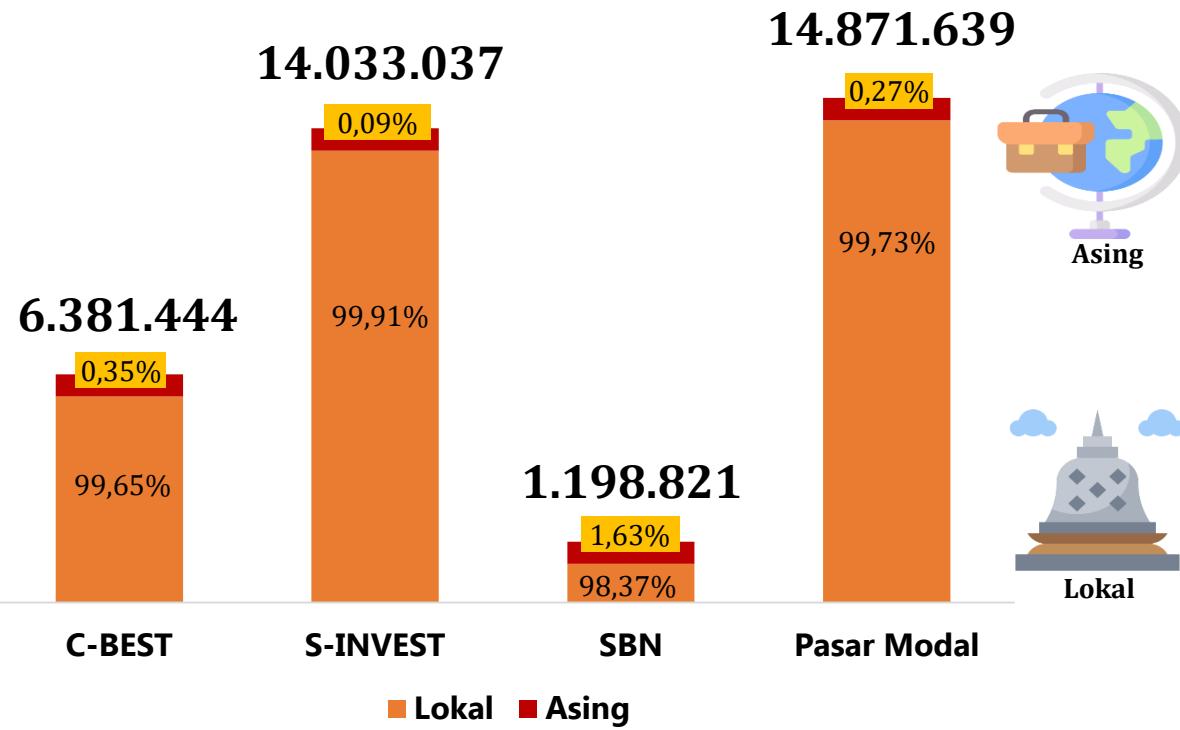


Komposisi Detail Investor

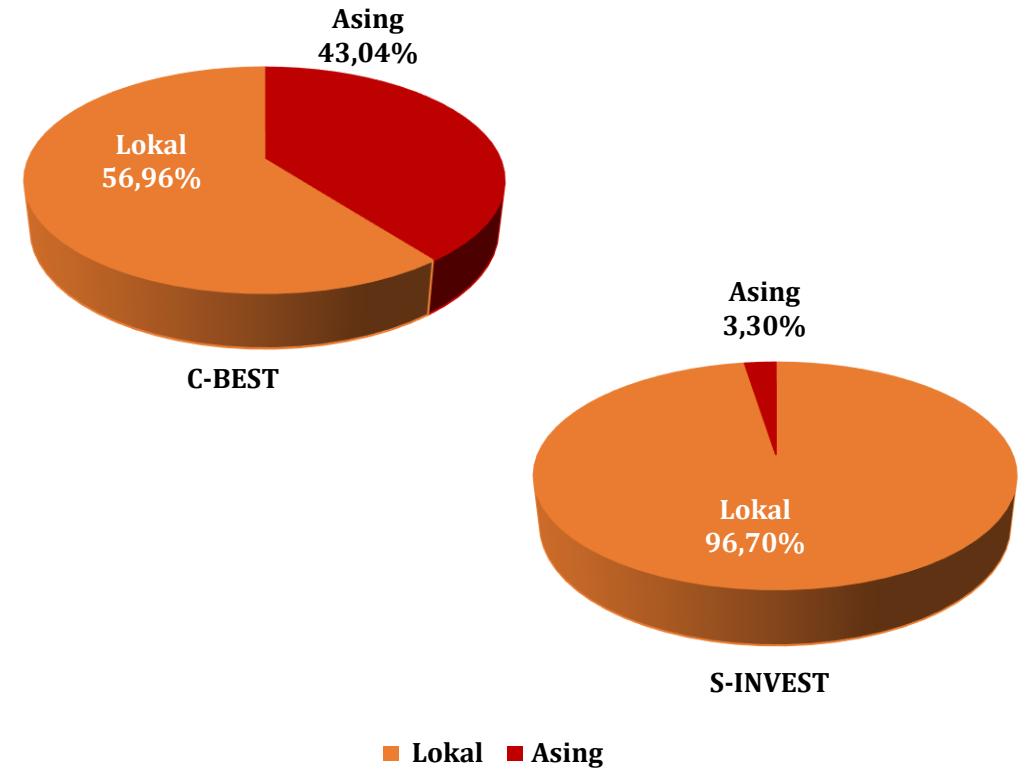


Komposisi Investor Lokal-Asing

Komposisi Investor

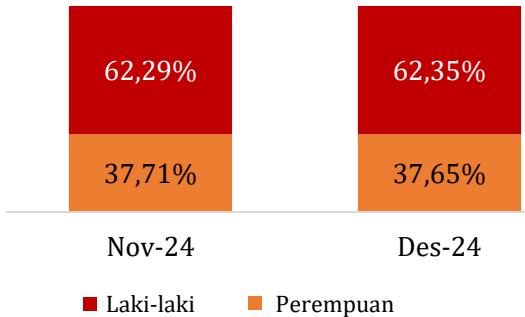


Komposisi Aset



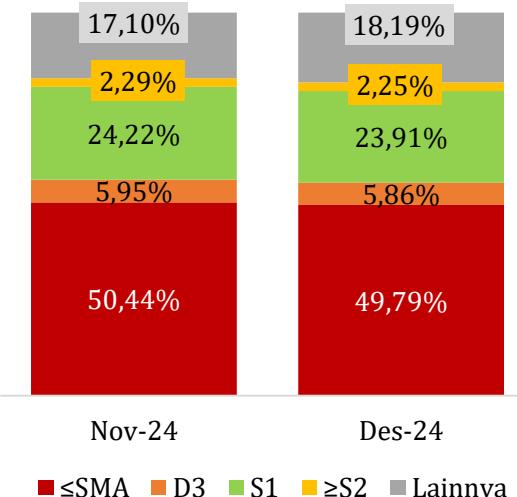
Demografi Investor Individu (1/2)

Jenis Kelamin



Jenis Kelamin	Aset	
	Nov-24	Des-24
Laki-laki	Rp1.063,61 T Rp85,57 T	Rp1.095,57T Rp80,66 T
Perempuan	Rp427,17 T Rp74,74 T	Rp439,39 T Rp71,46 T

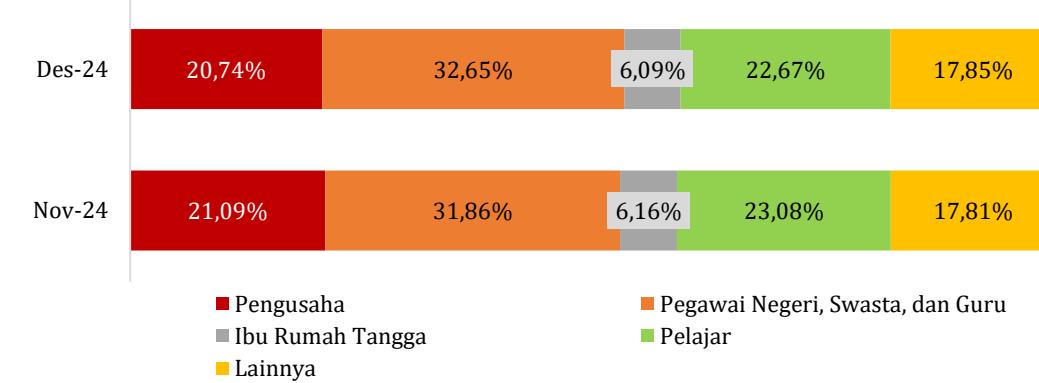
Pendidikan



Pendidikan	Aset	
	Nov-24	Des-24
≤SMA	Rp150,76 T Rp25,35 T	Rp154,29 T Rp24,45 T
D3	Rp47,06 T Rp5,97 T	Rp47,98 T Rp5,83 T
S1	Rp670,12 T Rp96,15 T	Rp682,70 T Rp91,22 T
≥S2	Rp138,30 T Rp22,28 T	Rp143,22 T Rp20,15 T
Lainnya*	Rp44,38 T Rp9,88 T	Rp44,27 T Rp9,87 T

*Informasi tidak didefinisikan oleh investor

Pekerjaan

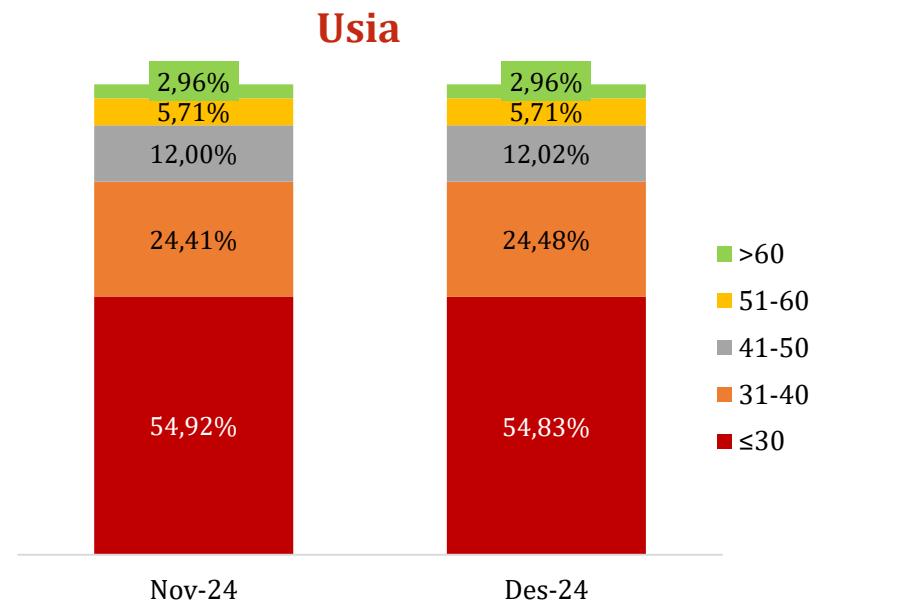


Pekerjaan	Aset	
	Nov-24	Des-24
Pengusaha	Rp510,77 T Rp60,02 T	Rp520,35 T Rp56,23 T
Pegawai Negeri, Swasta, dan Guru	Rp438,80 T Rp52,26 T	Rp450,54 T Rp49,55 T
Ibu Rumah Tangga	Rp72,83 T Rp14,80 T	Rp74,32 T Rp14,11 T
Pelajar	Rp17,59 T Rp10,56 T	Rp18,12 T Rp10,68 T
Lainnya	Rp473,11 T Rp22,68 T	Rp493,80 T Rp21,55 T

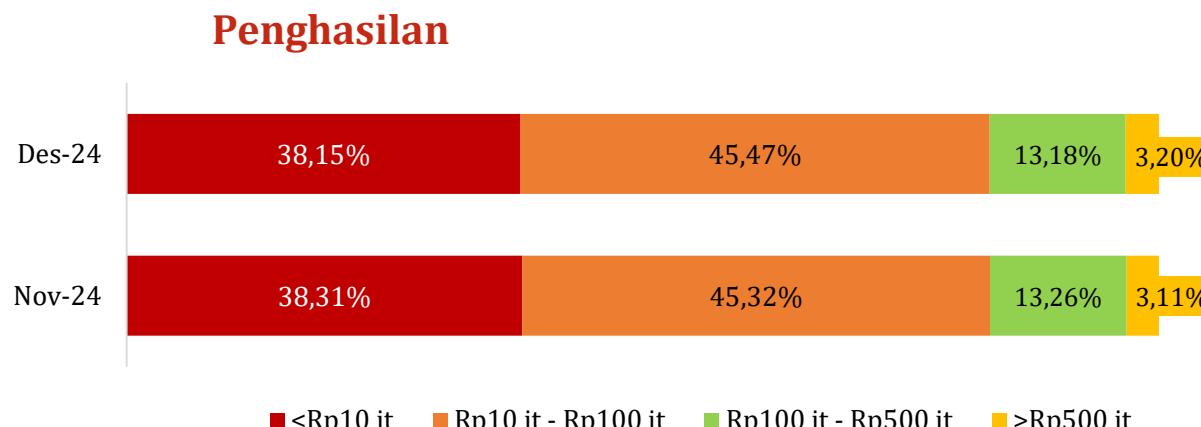
Catatan:

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	Aset	
	Nov-24	Des-24
≤30	Rp38,48 T Rp15,35 T	Rp38,97 T Rp15,15 T
31-40	Rp249,80 T Rp22,80 T	Rp256,61 T Rp22,40 T
41-50	Rp170,14 T Rp27,96 T	Rp171,69 T Rp26,55 T
51-60	Rp246,56 T Rp36,77 T	Rp256,33 T Rp34,42 T
>60	Rp808,04 T Rp57,44 T	Rp833,47 T Rp53,60 T

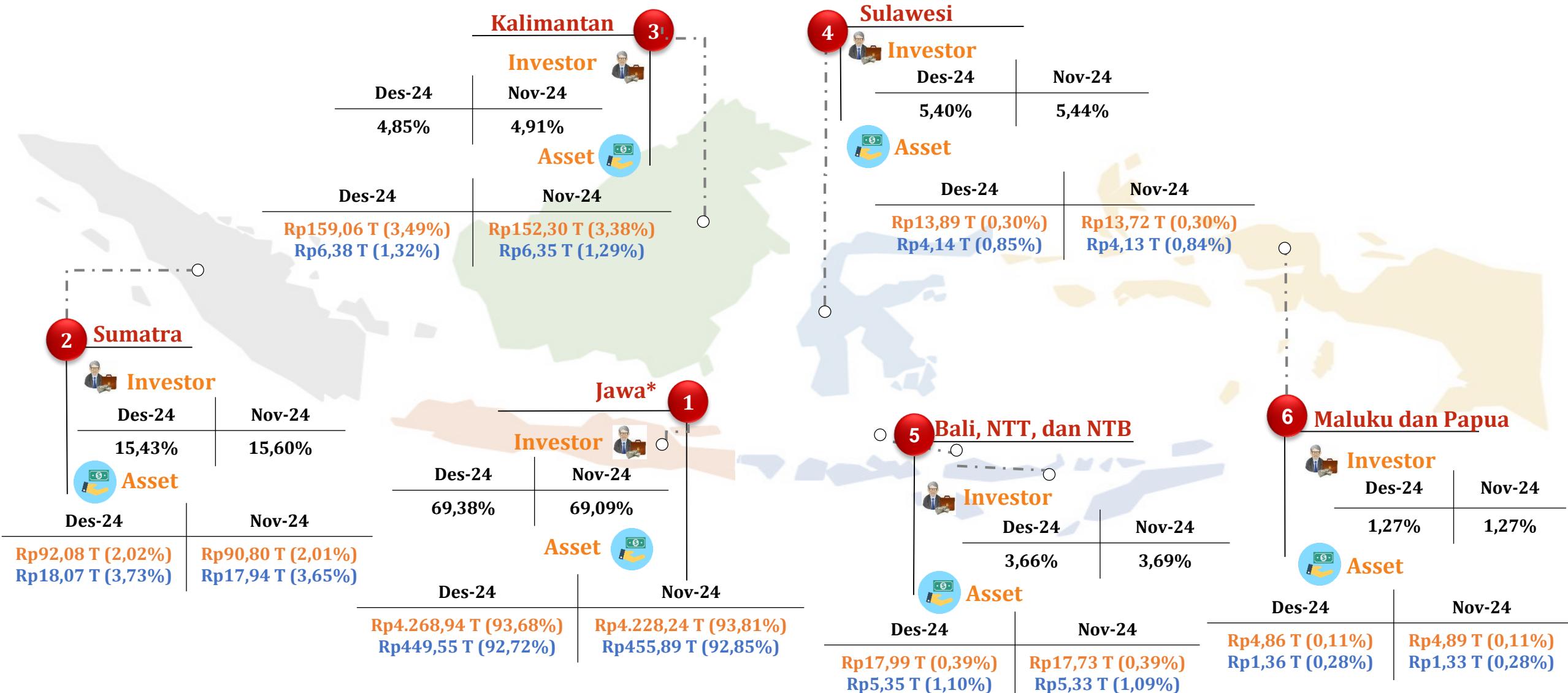


Penghasilan	Aset	
	Nov-24	Des-24
<Rp10 jt	Rp138,47 T Rp11,61 T	Rp150,13 T Rp11,28 T
Rp10 jt - Rp100 jt	Rp165,81 T Rp43,68 T	Rp170,78 T Rp42,57 T
Rp100 jt - Rp500 jt	Rp301,42 T Rp45,11 T	Rp311,56 T Rp43,31 T
>Rp500 jt	Rp494,39 T Rp59,66 T	Rp497,73 T Rp54,68 T

Catatan:

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

Sebaran Investor Domestik

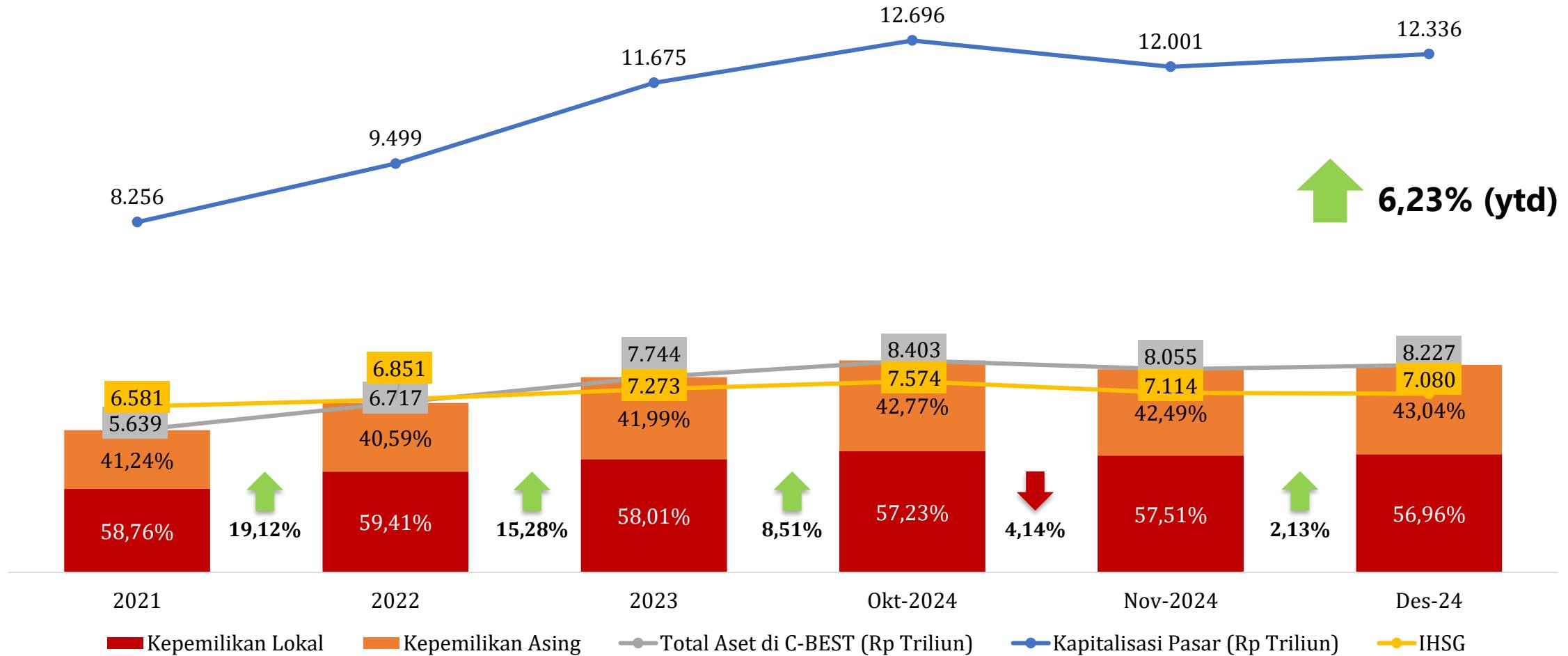


Catatan:

1. Jawa termasuk Investor DKI Jakarta (SID: 19,11% **Aset C-BEST** 82,63% dan **S-INVEST** 77,13% senilai Rp4.139,37 T)

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

Pertumbuhan Nilai Aset di C-BEST



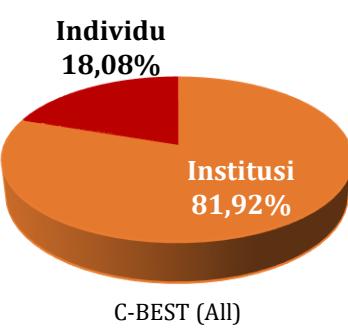
Detail Aset Tercatat di C-BEST

Tipe Efek.	Jumlah Efek		Nilai Efek						Jumlah Investor			
			% Lokal		% Asing		Total (Rp Triliun)		% Lokal		% Asing	
	Des 24	Nov 24	Des 24	Nov 24	Des 24	Nov 24	Des 24	Nov 24	Des 24	Nov 24	Des 24	Nov 24
Equity	979	977	51,35%	52,03%	48,65%	47,97%	7.238,21	7.092,22	99,46%	99,46%	0,54%	0,54%
Corporate Bond	805	814	98,61%	98,33%	1,39%	1,67%	422,79	423,96	99,10%	99,08%	0,90%	0,92%
Government Bond	66	66	98,98%	98,99%	1,02%	1,01%	213,75	213,11	99,37%	99,38%	0,63%	0,62%
Warrant	52	53	79,72%	77,06%	20,28%	22,94%	1,41	1,59	99,80%	99,80%	0,20%	0,20%
Right	1	0	98,71%	0,00%	1,29%	0,00%	0,00	0,00	99,52%	0,00%	0,48%	0,00%
Term Notes	173	174	96,42%	96,34%	3,58%	3,66%	31,17	31,91	95,99%	95,73%	4,01%	4,27%
Negotiable Certificate of Deposit	19	17	100,00%	100,00%	0,00%	0,00%	0,58	0,57	100,00%	100,00%	0,00%	0,00%
Mutual Fund	40	40	75,86%	76,14%	24,14%	23,86%	10,58	10,71	100,00%	100,00%	0,00%	0,00%
SBSN	48	46	99,94%	99,94%	0,06%	0,06%	214,07	189,06	99,64%	99,62%	0,36%	0,38%
SPN	10	11	100,00%	100,00%	0,00%	0,00%	0,25	0,46	99,94%	99,94%	0,06%	0,06%
Sukuk	269	264	99,98%	99,97%	0,02%	0,03%	63,35	59,41	100,00%	100,00%	0,00%	0,00%
EBA	10	10	97,03%	97,19%	2,97%	2,81%	2,75	2,91	99,52%	99,51%	0,48%	0,49%
Dana Investasi Real Estate	4	4	64,08%	64,06%	35,92%	35,94%	18,65	18,73	99,90%	99,89%	0,10%	0,11%
Equity Crowdfunding	245	242	99,58%	99,59%	0,42%	0,41%	0,56	0,56	99,17%	99,18%	0,83%	0,82%
Debt Crowdfunding	18	19	100,00%	100,00%	0,00%	0,00%	0,02	0,02	99,98%	99,98%	0,02%	0,02%
Sukuk Crowdfunding	169	169	100,00%	100,00%	0,00%	0,00%	0,30	0,29	100,00%	100,00%	0,00%	0,00%
Structured Warrant	296	245	100,00%	100,00%	0,00%	0,00%	2,75	4,62	100,00%	100,00%	0,00%	0,00%
Commercial Paper	1	1	100,00%	100,00%	0,00%	0,00%	0,20	0,20	99,61%	99,55%	0,39%	0,45%
Bank Indonesia Rupiah Securities	66	70	94,60%	91,30%	5,40%	8,70%	4,04	4,80	98,33%	98,78%	1,67%	1,22%
Perpetual Bonds	2	1	100,00%	100,00%	0,00%	0,00%	1,34	0,34	100,00%	100,00%	0,00%	0,00%
TOTAL	3.273	3.223	56,96%	57,51%	43,04%	42,49%	8.226,76	8.055,46	99,52%	99,52%	0,48%	0,48%

Komposisi Kepemilikan Investor Institusi

C-BEST (All)

Percentase
Nilai Aset

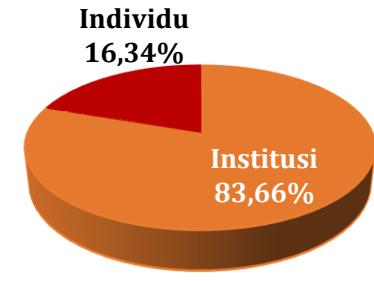


Jumlah Investor

Corporate	7.619
Mutual Fund	3.285
Others	1.394
Pension Fund	633
Financial Institution	598
Foundation	330
Securities Company	291
Insurance	234

C-BEST (Saham)

Percentase
Nilai Aset



Jumlah Investor

Corporate	6.353
Mutual Fund	2.749
Others	1.276
Pension Fund	593
Financial Institution	519
Securities Company	278
Insurance	200
Foundation	169

Nilai Efek (Triliun Rupiah)

Des-23

Corporate	2.981,12
Mutual Fund	929,25
Others	743,79
Financial Institution	705,61
Insurance	356,40
Pension Fund	288,18
Securities Company	148,63
Foundation	25,06

Nov-24

Corporate	3.298,35
Mutual Fund	878,59
Others	666,14
Financial Institution	752,19
Insurance	327,15
Pension Fund	280,72
Securities Company	158,76
Foundation	24,54

Des-24

Corporate	3.432,04
Mutual Fund	873,55
Others	659,83
Financial Institution	764,91
Insurance	320,80
Pension Fund	271,43
Securities Company	160,84
Foundation	24,20

Nilai Efek (Triliun Rupiah)

Des-23

Corporate	2.934,00
Mutual Fund	797,67
Others	666,42
Financial Institution	611,63
Insurance	269,34
Pension Fund	250,81
Securities Company	142,50
Foundation	19,79

Nov-24

Corporate	3.241,88
Mutual Fund	742,50
Others	585,95
Financial Institution	662,17
Insurance	245,28
Pension Fund	244,49
Securities Company	147,70
Foundation	18,34

Des-24

Corporate	3.375,71
Mutual Fund	732,52
Others	566,19
Financial Institution	673,68
Insurance	240,99
Pension Fund	235,25
Securities Company	153,77
Foundation	17,86

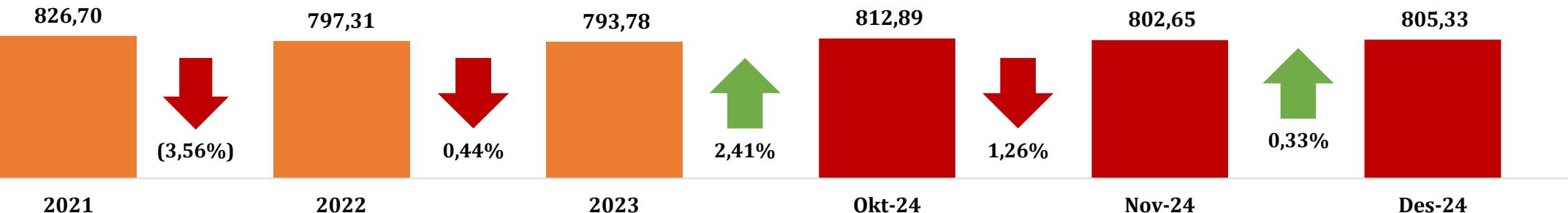
Catatan:

Jumlah investor mencakup SID yang memiliki saldo

Pertumbuhan AUM di S-INVEST



 1,46% (ytd)



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

 Jumlah produk investasi

Catatan:

Data AUM Oktober ditarik pada tanggal 6 November 2024 pukul 08.20

Data AUM November ditarik pada tanggal 29 November 2024 pukul 08.20

Data AUM Desember ditarik pada tanggal 7 Januari 2025 pukul 14.26

Tipe Produk Investasi	Jumlah Produk Investasi		Total AUM (Rp Triliun)	
	Desember 2024	November 2024	Desember 2024	November 2024
<i>Capital Protected Fund</i>	331	330	117,74	116,48
<i>Equity Fund</i>	253	261	73,74	74,17
<i>Fixed Income Fund</i>	292	304	146,47	147,76
<i>Money Market Fund</i>	202	206	90,52	86,29
<i>Mixed Asset Fund</i>	146	149	26,79	27,64
<i>Private Equity Fund</i>	44	41	20,75	20,56
<i>Exchange Traded Fund</i>	40	40	14,71	14,89
<i>Index Fund</i>	43	50	11,88	13,10
<i>Global Fund</i>	29	29	12,13	11,96
<i>Infrastructure Fund</i>	5	6	1,98	1,98
<i>Sukuk Based Fund</i>	11	11	5,59	5,49
<i>Real Estate Investment Trust</i>	5	5	10,76	10,76
<i>Discretionary Fund</i>	866	855	272,27	271,56
Total	2.267	2.287	805,33	802,65

Catatan:

Data AUM Oktober ditarik pada tanggal 6 November 2024 pukul 08.20

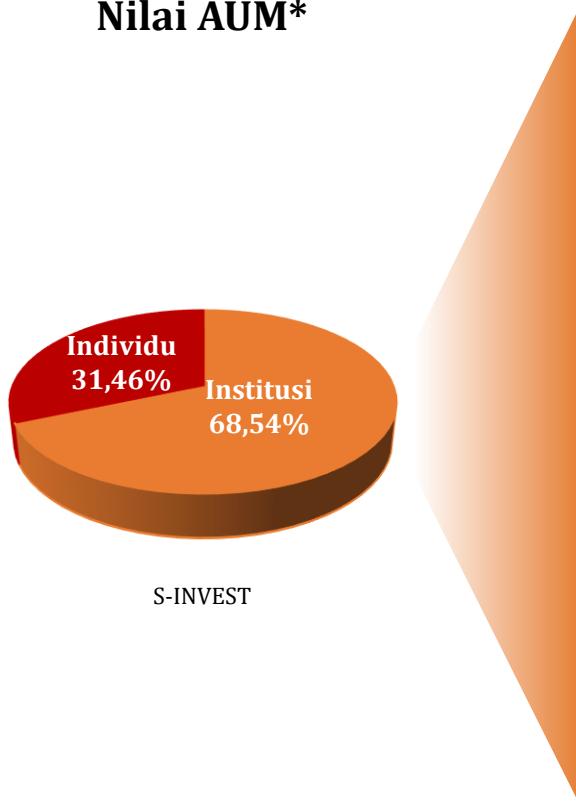
Data AUM November ditarik pada tanggal 29 November 2024 pukul 08.20

Data AUM Desember ditarik pada tanggal 7 Januari 2025 pukul 14.26

Komposisi Kepemilikan Investor Institusi

S-INVEST

**Percentase
Nilai AUM***



Jumlah Investor

Corporate	6.585
Others	704
Foundation	316
Pension Fund	149
Insurance	136
Financial Institution	109
Securities Company	87
Mutual Fund	7

Nilai AUM Reksa Dana (Triliun Rupiah)

	Des-23	Nov-24	Des-24
Insurance	159,56	148,25	146,33
Financial Institution	109,43	115,99	117,48
Corporate	45,51	44,83	48,53
Foundation	14,83	14,42	14,46
Pension Fund	11,73	10,59	10,07
Others	11,39	6,49	6,39
Securities Company	4,92	5,22	5,21
Mutual Fund	3,35	3,10	3,57

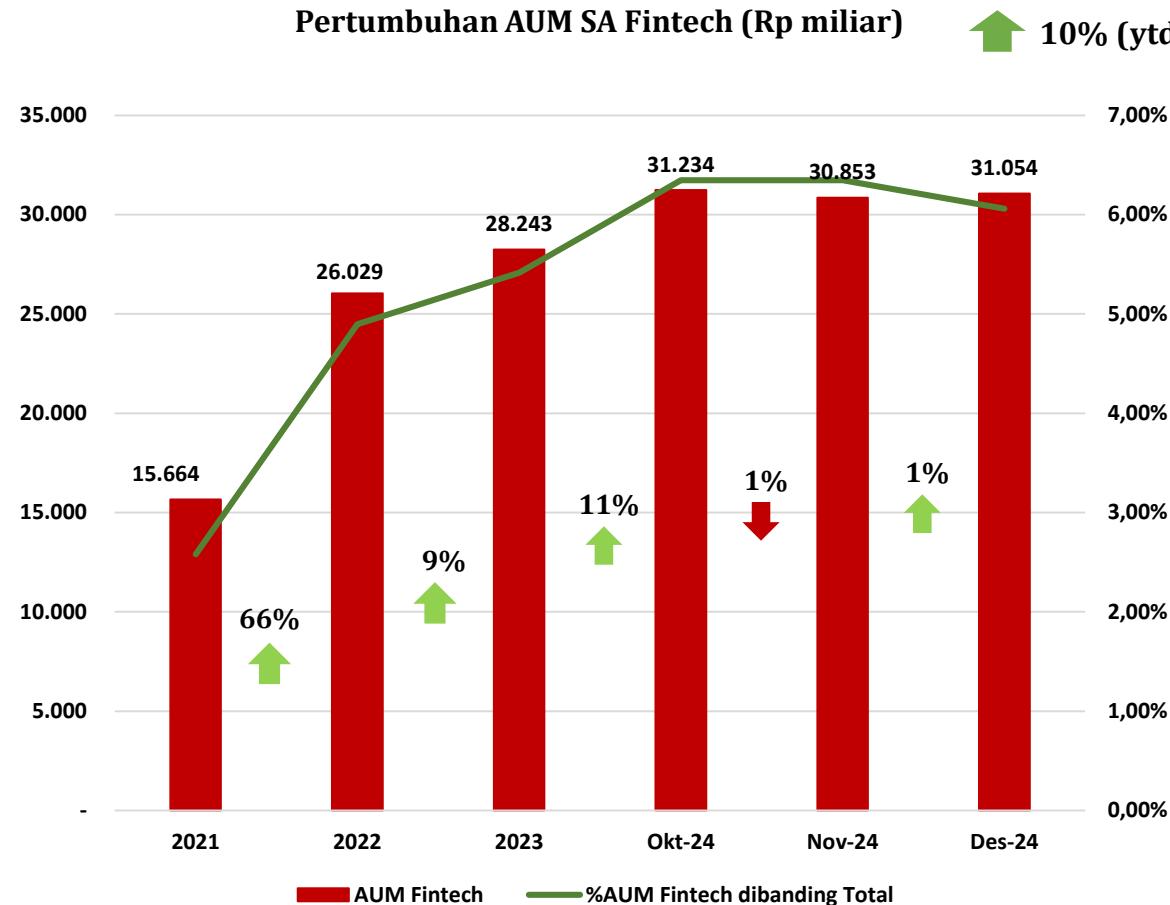
Catatan:

Jumlah investor mencakup SID yang memiliki saldo

*Tidak termasuk KPD

Data Reksa Dana - SA Fintech

Pertumbuhan AUM SA Fintech (Rp miliar)

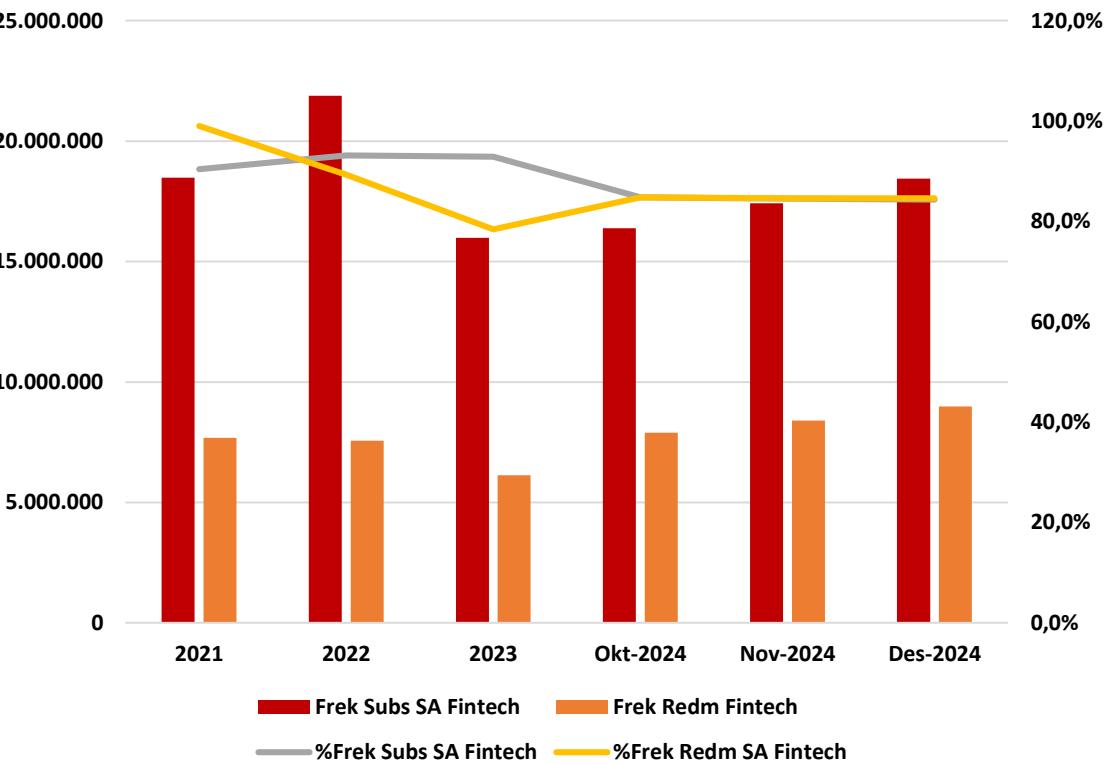


67,94% investor pasar modal memiliki Rekening di SA Fintech



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	18.444.816
Frek Redm SA Fintech	2.345.088	7.678.183	7.565.635	6.131.807	8.991.082

Catatan:

Subs = Subscription; Redm = Redemption

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

SA Fintech

Fixed Income Fund	12,63
Money Market Fund	9,63
Equity Fund	2,27
Index Fund	1,86
Mixed Asset Fund	1,76

Total

Capital Protected Fund	117,74
Money Market Fund	90,55
Equity Fund	73,26
Mixed Asset Fund	26,87
Private Equity Fund	20,75

5 Tipe Fund dengan Jumlah Investor Terbanyak

SA Fintech

Money Market Fund	1.995.441
Fixed Income Fund	765.874
Equity Fund	405.061
Index Fund	359.266
Sukuk Based Fund	76.721

Total

Money Market Fund	2.919.309
Fixed Income Fund	953.846
Equity Fund	598.193
Index Fund	389.159
Mixed Asset Fund	130.538



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