

Tanggal/ Date	5 Y		10 Y		15 Y		20 Y	
	FR0109		FR0108		FR0106		FR0107	
	5.875%		6.500%		7.125%		7.125%	
	15-Mar-31		15-Apr-36		15-Aug-40		15-Aug-45	
	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield
2-Jan-26	102.02	5.43%	103.45	6.05%	107.26	6.36%	107.23	6.47%
5-Jan-26	102.00	5.43%	103.34	6.06%	107.39	6.35%	107.20	6.48%
6-Jan-26	102.03	5.42%	103.18	6.08%	107.34	6.35%	107.12	6.48%
7-Jan-26	101.88	5.46%	103.05	6.10%	107.16	6.37%	107.01	6.49%
8-Jan-26	101.78	5.48%	102.88	6.12%	106.99	6.39%	107.03	6.49%
9-Jan-26	101.59	5.52%	102.77	6.14%	106.83	6.40%	106.70	6.52%
12-Jan-26	101.48	5.54%	102.59	6.16%	106.56	6.43%	106.61	6.53%
13-Jan-26	101.27	5.59%	102.34	6.19%	106.34	6.45%	106.43	6.54%
14-Jan-26	101.24	5.60%	102.28	6.20%	106.34	6.45%	106.38	6.55%
15-Jan-26	101.13	5.62%	102.00	6.24%	106.30	6.46%	106.34	6.55%
19-Jan-26	100.95	5.66%	101.57	6.29%	106.07	6.48%	106.06	6.57%
20-Jan-26	100.71	5.72%	101.45	6.31%	106.09	6.48%	106.12	6.57%
21-Jan-26	100.73	5.71%	101.35	6.32%	106.01	6.49%	105.92	6.59%
22-Jan-26	100.90	5.67%	101.44	6.31%	106.16	6.47%	106.01	6.58%
23-Jan-26	100.69	5.72%	101.10	6.36%	105.63	6.52%	105.70	6.61%
26-Jan-26	100.59	5.74%	101.00	6.37%	105.41	6.55%	105.37	6.64%
27-Jan-26	100.82	5.69%	101.23	6.34%	105.61	6.53%	105.52	6.62%
28-Jan-26	100.67	5.73%	101.17	6.35%	105.57	6.53%	105.75	6.60%
29-Jan-26	100.63	5.73%	101.08	6.36%	105.47	6.54%	105.59	6.62%
30-Jan-26	100.68	5.72%	101.31	6.33%	105.65	6.52%	105.62	6.61%
2-Feb-26	100.76	5.70%	101.50	6.30%	105.77	6.51%	106.01	6.58%
3-Feb-26	100.76	5.70%	101.45	6.31%	105.66	6.52%	105.94	6.59%
4-Feb-26	101.02	5.65%	101.55	6.30%	105.56	6.53%	106.02	6.58%
5-Feb-26	101.06	5.64%	101.51	6.30%	105.54	6.53%	106.40	6.54%
6-Feb-26	100.51	5.76%	100.69	6.41%	104.65	6.63%	105.24	6.65%
9-Feb-26	100.40	5.79%	100.34	6.46%	104.36	6.66%	104.66	6.70%
10-Feb-26	100.65	5.73%	100.48	6.44%	104.56	6.64%	104.52	6.71%
11-Feb-26	100.67	5.72%	100.67	6.41%	104.67	6.62%	104.55	6.71%

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	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield
12-Feb-26	100.65	5.73%	100.53	6.43%	104.64	6.63%	104.65	6.70%
13-Feb-26	100.86	5.68%	100.92	6.38%	104.94	6.60%	104.84	6.68%
18-Feb-26	100.89	5.67%	100.71	6.41%	104.80	6.61%	105.02	6.67%
19-Feb-26	100.53	5.76%	100.45	6.44%	104.39	6.65%	104.53	6.71%
20-Feb-26	100.60	5.74%	100.45	6.44%	104.60	6.63%	104.72	6.69%
23-Feb-26	100.57	5.75%	100.45	6.44%	104.68	6.62%	104.94	6.67%
24-Feb-26	100.62	5.74%	100.58	6.42%	104.96	6.59%	105.12	6.66%
25-Feb-26	100.57	5.75%	100.63	6.42%	105.04	6.58%	105.12	6.66%
26-Feb-26	100.63	5.73%	100.79	6.40%	105.12	6.58%	105.38	6.63%
27-Feb-26	100.59	5.74%	100.74	6.40%	105.14	6.57%	105.54	6.62%
2-Mar-26	100.24	5.82%	100.31	6.46%	104.85	6.60%	105.42	6.63%
3-Mar-26	99.88	5.91%	100.05	6.50%	104.46	6.64%	105.51	6.62%
4-Mar-26	99.73	5.94%	99.32	6.60%	103.98	6.70%	104.57	6.71%
5-Mar-26	99.76	5.94%	99.42	6.58%	103.47	6.75%	104.33	6.73%
6-Mar-26	99.84	5.92%	99.36	6.59%	103.34	6.76%	104.31	6.73%
9-Mar-26	99.35	6.03%	98.46	6.72%	102.43	6.86%	103.63	6.79%
10-Mar-26	99.30	6.04%	98.63	6.69%	102.62	6.84%	103.55	6.80%
11-Mar-26	99.35	6.03%	98.62	6.69%	102.46	6.86%	103.37	6.81%
12-Mar-26	98.78	6.17%	98.27	6.74%	102.30	6.88%	103.37	6.81%
13-Mar-26	98.63	6.20%	98.11	6.77%	102.23	6.88%	103.52	6.80%
16-Mar-26	97.77	6.41%	97.44	6.86%	101.54	6.96%	102.64	6.88%
17-Mar-26	97.24	6.54%	97.31	6.88%	101.48	6.96%	102.45	6.90%
25-Mar-26	96.87	6.63%	96.94	6.93%	100.96	7.02%	102.04	6.94%
26-Mar-26	96.88	6.63%	97.36	6.87%	101.24	6.99%	102.14	6.93%
27-Mar-26	97.16	6.56%	97.45	6.86%	101.50	6.96%	102.74	6.87%
30-Mar-26	97.07	6.58%	97.58	6.84%	101.50	6.96%	102.62	6.88%
31-Mar-26	97.20	6.55%	97.57	6.84%	101.74	6.94%	102.68	6.88%
1-Apr-26	97.25	6.54%	97.97	6.79%	102.28	6.88%	102.92	6.85%

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	15-Mar-31		15-Apr-36		15-Aug-40		15-Aug-45	
	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield	Harga/ Price	Yield
2-Apr-26	97.55	6.47%	98.82	6.67%	102.72	6.83%	103.39	6.81%