

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%
6-Apr-26	97,57	6,46%	99,03	6,64%	102,72	6,83%	103,42	6,81%
7-Apr-26	97,53	6,47%	99,03	6,64%	102,87	6,81%	103,51	6,80%
8-Apr-26	98,28	6,29%	99,35	6,59%	103,56	6,74%	104,64	6,70%
9-Apr-26	98,38	6,27%	99,23	6,61%	103,76	6,72%	104,77	6,69%
10-Apr-26	98,58	6,22%	99,66	6,55%	103,74	6,72%	104,83	6,68%
13-Apr-26	98,27	6,29%	99,32	6,60%	103,63	6,73%	104,83	6,68%
14-Apr-26	98,47	6,24%	99,49	6,58%	103,79	6,71%	104,98	6,67%
15-Apr-26	98,51	6,24%	99,43	6,58%	103,86	6,71%	104,86	6,68%
16-Apr-26	98,47	6,25%	99,52	6,57%	103,97	6,69%	105,05	6,66%
17-Apr-26	98,37	6,27%	99,53	6,57%	103,99	6,69%	105,06	6,66%
20-Apr-26	98,36	6,27%	99,49	6,58%	103,93	6,70%	105,31	6,64%
21-Apr-26	98,26	6,30%	99,46	6,58%	104,05	6,68%	105,43	6,63%
22-Apr-26	98,06	6,35%	99,26	6,61%	103,86	6,70%	105,48	6,62%
23-Apr-26	97,71	6,43%	98,90	6,66%	103,53	6,74%	105,07	6,66%
24-Apr-26	97,35	6,52%	98,33	6,74%	103,10	6,79%	104,79	6,68%
27-Apr-26	96,99	6,61%	98,10	6,77%	103,22	6,77%	104,83	6,68%
28-Apr-26	96,99	6,61%	97,99	6,79%	103,04	6,79%	104,49	6,71%
29-Apr-26	96,67	6,69%	97,68	6,83%	102,62	6,84%	103,58	6,79%
30-Apr-26	96,22	6,80%	97,17	6,90%	102,02	6,90%	103,30	6,82%
4-May-26	96,72	6,68%	98,10	6,77%	102,31	6,87%	103,59	6,79%
5-May-26	96,38	6,76%	97,87	6,80%	101,95	6,91%	103,40	6,81%
6-May-26	96,26	6,79%	98,11	6,77%	102,17	6,89%	103,80	6,77%
7-May-26	97,31	6,53%	98,99	6,64%	102,97	6,80%	104,13	6,74%
8-May-26	97,51	6,48%	99,44	6,58%	103,48	6,74%	104,37	6,72%
11-May-26	97,45	6,50%	99,44	6,58%	103,47	6,75%	104,32	6,73%
12-May-26	96,95	6,62%	98,74	6,68%	103,19	6,78%	103,85	6,77%
13-May-26	96,89	6,64%	98,62	6,70%	102,56	6,84%	103,09	6,84%