

| Tanggal/ Date | 5 Y | | 10 Y | | 15 Y | | 20 Y | |
|---------------|--------------|-------|--------------|-------|--------------|-------|--------------|-------|
| | FR0104 | | FR0103 | | FR0106 | | FR0107 | |
| | 6,500% | | 6,750% | | 7,125% | | 7,125% | |
| | 15-Jul-30 | | 15-Jul-35 | | 15-Aug-40 | | 15-Aug-45 | |
| | Harga/ Price | Yield | Harga/ Price | Yield | Harga/ Price | Yield | Harga/ Price | Yield |
| 2-Jan-25 | 98,55 | 6,82% | 98,19 | 7,00% | | | | |
| 3-Jan-25 | 98,57 | 6,82% | 98,02 | 7,02% | | | | |
| 6-Jan-25 | 98,60 | 6,81% | 97,91 | 7,04% | | | | |
| 7-Jan-25 | 98,49 | 6,84% | 97,75 | 7,06% | | | | |
| 8-Jan-25 | 97,48 | 7,06% | 97,22 | 7,14% | | | | |
| 9-Jan-25 | 97,38 | 7,09% | 96,96 | 7,17% | | | | |
| 10-Jan-25 | 97,37 | 7,09% | 97,08 | 7,15% | 99,15 | 7,30% | 98,96 | 7,32% |
| 13-Jan-25 | 97,02 | 7,17% | 96,84 | 7,19% | 97,04 | 7,45% | 98,34 | 7,29% |
| 14-Jan-25 | 96,98 | 7,18% | 96,20 | 7,28% | 98,07 | 7,34% | 97,79 | 7,34% |
| 15-Jan-25 | 97,09 | 7,15% | 96,09 | 7,29% | 97,94 | 7,35% | 97,33 | 7,38% |
| 16-Jan-25 | 97,93 | 6,96% | 96,88 | 7,18% | 98,18 | 7,33% | 97,98 | 7,32% |
| 17-Jan-25 | 98,19 | 6,91% | 97,47 | 7,10% | 98,54 | 7,29% | 98,32 | 7,29% |
| 20-Jan-25 | 98,12 | 6,92% | 97,20 | 7,14% | 98,32 | 7,31% | 98,26 | 7,29% |
| 21-Jan-25 | 98,26 | 6,89% | 97,41 | 7,11% | 98,54 | 7,29% | 98,61 | 7,26% |
| 22-Jan-25 | 98,22 | 6,90% | 97,41 | 7,11% | 98,53 | 7,29% | 98,46 | 7,27% |
| 23-Jan-25 | 98,37 | 6,87% | 97,81 | 7,05% | 98,82 | 7,26% | 99,02 | 7,22% |
| 24-Jan-25 | 98,59 | 6,82% | 98,24 | 6,99% | 99,26 | 7,21% | 99,07 | 7,22% |
| 30-Jan-25 | 98,79 | 6,77% | 98,65 | 6,94% | 99,97 | 7,13% | 99,70 | 7,16% |
| 31-Jan-25 | 98,49 | 6,84% | 98,31 | 6,98% | 99,42 | 7,19% | 99,39 | 7,19% |
| 3-Feb-25 | 98,30 | 6,88% | 97,87 | 7,05% | 98,65 | 7,28% | 98,65 | 7,26% |
| 4-Feb-25 | 98,55 | 6,83% | 97,98 | 7,03% | 98,94 | 7,24% | 98,49 | 7,27% |
| 5-Feb-25 | 99,00 | 6,73% | 98,61 | 6,94% | 99,82 | 7,15% | 99,76 | 7,15% |
| 6-Feb-25 | 99,55 | 6,60% | 99,23 | 6,86% | 101,09 | 7,01% | 100,90 | 7,05% |
| 7-Feb-25 | 99,25 | 6,67% | 99,03 | 6,89% | 100,68 | 7,06% | 100,53 | 7,08% |
| 10-Feb-25 | 99,46 | 6,62% | 99,18 | 6,87% | 100,77 | 7,05% | 100,66 | 7,07% |
| 11-Feb-25 | 99,57 | 6,60% | 99,44 | 6,83% | 100,72 | 7,05% | 100,63 | 7,07% |
| 12-Feb-25 | 99,64 | 6,58% | 99,66 | 6,80% | 100,95 | 7,03% | 100,72 | 7,06% |

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| | 6,500% | | 6,750% | | 7,125% | | 7,125% | |
| | 15-Jul-30 | | 15-Jul-35 | | 15-Aug-40 | | 15-Aug-45 | |
| | Harga/ Price | Yield | Harga/ Price | Yield | Harga/ Price | Yield | Harga/ Price | Yield |
| 13-Feb-25 | 100,07 | 6,49% | 99,14 | 6,87% | 100,19 | 7,11% | 99,30 | 7,20% |
| 14-Feb-25 | 101,13 | 6,25% | 99,87 | 6,77% | 101,24 | 7,00% | 99,85 | 7,14% |
| 17-Feb-25 | 99,80 | 6,55% | 100,12 | 6,74% | 101,62 | 6,96% | 101,29 | 7,01% |
| 18-Feb-25 | 99,84 | 6,54% | 99,94 | 6,76% | 101,49 | 6,97% | 101,18 | 7,02% |
| 19-Feb-25 | 100,03 | 6,50% | 99,90 | 6,77% | 101,31 | 6,99% | 101,30 | 7,01% |
| 20-Feb-25 | 99,78 | 6,55% | 99,72 | 6,79% | 101,12 | 7,01% | 101,13 | 7,02% |
| 21-Feb-25 | 100,04 | 6,49% | 100,02 | 6,75% | 101,35 | 6,99% | 101,33 | 7,01% |
| 24-Feb-25 | 99,93 | 6,52% | 99,97 | 6,76% | 101,24 | 7,00% | 101,28 | 7,01% |
| 25-Feb-25 | 99,65 | 6,58% | 99,69 | 6,80% | 101,10 | 7,01% | 101,15 | 7,02% |
| 26-Feb-25 | 99,34 | 6,65% | 99,23 | 6,86% | 100,97 | 7,03% | 101,11 | 7,03% |
| 27-Feb-25 | 99,06 | 6,71% | 99,12 | 6,87% | 101,00 | 7,02% | 101,23 | 7,02% |
| 28-Feb-25 | 98,65 | 6,81% | 98,43 | 6,97% | 100,86 | 7,04% | 100,85 | 7,05% |
| 3-Mar-25 | 99,19 | 6,68% | 99,16 | 6,87% | 101,39 | 6,98% | 101,72 | 6,97% |
| 4-Mar-25 | 99,25 | 6,67% | 99,28 | 6,85% | 101,35 | 6,99% | 101,44 | 7,00% |
| 5-Mar-25 | 99,53 | 6,61% | 99,17 | 6,87% | 101,18 | 7,00% | 101,18 | 7,02% |
| 6-Mar-25 | 99,54 | 6,61% | 99,26 | 6,85% | 101,24 | 7,00% | 101,30 | 7,01% |
| 7-Mar-25 | 99,29 | 6,66% | 99,06 | 6,88% | 101,11 | 7,01% | 101,15 | 7,02% |
| 10-Mar-25 | 99,34 | 6,65% | 99,16 | 6,87% | 101,23 | 7,00% | 101,33 | 7,01% |
| 11-Mar-25 | 99,13 | 6,70% | 98,92 | 6,90% | 101,02 | 7,02% | 101,06 | 7,03% |
| 12-Mar-25 | 99,12 | 6,70% | 98,87 | 6,91% | 101,24 | 7,00% | 101,22 | 7,02% |
| 13-Mar-25 | 98,97 | 6,74% | 98,65 | 6,94% | 101,32 | 6,99% | 101,16 | 7,02% |
| 14-Mar-25 | 99,11 | 6,70% | 98,60 | 6,95% | 101,15 | 7,01% | 101,11 | 7,03% |
| 17-Mar-25 | 99,21 | 6,68% | 98,44 | 6,97% | 101,15 | 7,01% | 100,70 | 7,06% |
| 18-Mar-25 | 99,11 | 6,70% | 98,25 | 6,99% | 100,89 | 7,03% | 100,71 | 7,06% |
| 19-Mar-25 | 99,03 | 6,72% | 97,91 | 7,04% | 100,46 | 7,08% | 100,46 | 7,09% |
| 20-Mar-25 | 98,76 | 6,78% | 97,69 | 7,07% | 100,40 | 7,09% | 100,39 | 7,09% |
| 21-Mar-25 | 98,65 | 6,81% | 97,29 | 7,13% | 99,81 | 7,15% | 99,97 | 7,13% |

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| | 6,500% | | 6,750% | | 7,125% | | 7,125% | |
| | 15-Jul-30 | | 15-Jul-35 | | 15-Aug-40 | | 15-Aug-45 | |
| | Harga/ Price | Yield | Harga/ Price | Yield | Harga/ Price | Yield | Harga/ Price | Yield |
| 24-Mar-25 | 98,27 | 6,90% | 96,74 | 7,21% | 99,25 | 7,21% | 99,28 | 7,20% |
| 25-Mar-25 | 97,95 | 6,97% | 96,78 | 7,20% | 99,06 | 7,23% | 98,81 | 7,24% |
| 26-Mar-25 | 98,10 | 6,94% | 97,07 | 7,16% | 99,49 | 7,18% | 99,18 | 7,21% |
| 27-Mar-25 | 98,82 | 6,77% | 97,61 | 7,08% | 100,04 | 7,12% | 99,65 | 7,16% |
| 8-Apr-25 | 98,55 | 6,83% | 97,39 | 7,12% | 99,44 | 7,19% | 99,17 | 7,21% |
| 9-Apr-25 | 98,39 | 6,87% | 97,50 | 7,10% | 100,18 | 7,11% | 100,23 | 7,11% |
| 10-Apr-25 | 98,57 | 6,83% | 98,11 | 7,01% | 101,15 | 7,01% | 101,04 | 7,03% |
| 11-Apr-25 | 98,48 | 6,85% | 97,84 | 7,05% | 100,56 | 7,07% | 100,78 | 7,06% |
| 14-Apr-25 | 98,48 | 6,85% | 97,86 | 7,05% | 100,50 | 7,07% | 100,88 | 7,05% |
| 15-Apr-25 | 98,81 | 6,78% | 98,51 | 6,96% | 101,06 | 7,01% | 101,44 | 6,99% |
| 16-Apr-25 | 98,76 | 6,79% | 98,65 | 6,94% | 100,79 | 7,04% | 101,32 | 7,01% |
| 17-Apr-25 | 98,85 | 6,77% | 98,78 | 6,92% | 100,92 | 7,03% | 101,12 | 7,02% |
| 21-Apr-25 | 98,69 | 6,80% | 98,54 | 6,95% | 100,77 | 7,05% | 101,15 | 7,02% |
| 22-Apr-25 | 98,80 | 6,78% | 98,61 | 6,95% | 100,71 | 7,05% | 101,03 | 7,03% |
| 23-Apr-25 | 99,27 | 6,67% | 98,60 | 6,95% | 100,91 | 7,03% | 101,27 | 7,01% |
| 24-Apr-25 | 99,33 | 6,66% | 98,68 | 6,94% | 100,93 | 7,03% | 101,37 | 7,00% |
| 25-Apr-25 | 99,61 | 6,59% | 98,87 | 6,91% | 100,88 | 7,03% | 101,22 | 7,02% |
| 28-Apr-25 | 99,72 | 6,57% | 98,90 | 6,90% | 100,82 | 7,04% | 101,30 | 7,01% |
| 29-Apr-25 | 99,75 | 6,56% | 99,12 | 6,87% | 101,07 | 7,01% | 101,19 | 7,02% |
| 30-Apr-25 | 99,64 | 6,58% | 99,23 | 6,86% | 101,10 | 7,01% | 101,30 | 7,01% |
| 2-May-25 | 99,63 | 6,59% | 99,27 | 6,85% | 101,29 | 6,99% | 101,43 | 7,00% |
| 5-May-25 | 99,50 | 6,62% | 99,21 | 6,86% | 101,22 | 7,00% | 101,11 | 7,03% |
| 6-May-25 | 99,39 | 6,60% | 98,97 | 6,86% | 100,64 | 7,03% | 100,64 | 7,04% |
| 7-May-25 | 99,77 | 6,56% | 99,19 | 6,86% | 101,03 | 7,02% | 100,98 | 7,04% |
| 8-May-25 | 99,87 | 6,53% | 99,51 | 6,82% | 101,22 | 7,00% | 101,12 | 7,02% |
| 9-May-25 | 99,78 | 6,55% | 99,28 | 6,85% | 101,06 | 7,01% | 101,06 | 7,03% |
| 14-May-25 | 99,67 | 6,58% | 99,06 | 6,88% | 100,89 | 7,03% | 100,91 | 7,04% |

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| | 6,500% | | 6,750% | | 7,125% | | 7,125% | |
| | 15-Jul-30 | | 15-Jul-35 | | 15-Aug-40 | | 15-Aug-45 | |
| | Harga/ Price | Yield | Harga/ Price | Yield | Harga/ Price | Yield | Harga/ Price | Yield |
| 15-May-25 | 99,46 | 6,63% | 98,84 | 6,91% | 100,94 | 7,03% | 100,80 | 7,05% |
| 16-May-25 | 99,87 | 6,53% | 99,19 | 6,87% | 101,19 | 7,00% | 101,18 | 7,02% |
| 19-May-25 | 100,02 | 6,50% | 99,24 | 6,86% | 101,12 | 7,01% | 101,11 | 7,03% |
| 20-May-25 | 100,17 | 6,46% | 99,45 | 6,83% | 101,25 | 6,99% | 101,23 | 7,01% |
| 21-May-25 | 100,25 | 6,44% | 99,52 | 6,82% | 101,18 | 7,00% | 101,19 | 7,02% |
| 22-May-25 | 100,15 | 6,47% | 99,51 | 6,82% | 101,09 | 7,01% | 101,00 | 7,04% |
| 23-May-25 | 100,25 | 6,44% | 99,43 | 6,83% | 101,22 | 7,00% | 101,12 | 7,02% |
| 26-May-25 | 100,51 | 6,38% | 99,74 | 6,79% | 101,41 | 6,98% | 101,32 | 7,01% |
| 27-May-25 | 100,41 | 6,41% | 99,58 | 6,81% | 101,22 | 7,00% | 101,21 | 7,02% |
| 28-May-25 | 100,31 | 6,43% | 99,46 | 6,83% | 101,14 | 7,01% | 101,16 | 7,02% |
| 2-Jun-25 | 100,23 | 6,45% | 99,39 | 6,84% | 101,08 | 7,01% | 101,10 | 7,03% |
| 3-Jun-25 | 100,14 | 6,47% | 99,29 | 6,85% | 101,07 | 7,01% | 101,08 | 7,03% |
| 4-Jun-25 | 100,40 | 6,41% | 99,61 | 6,81% | 101,09 | 7,01% | 101,13 | 7,02% |
| 5-Jun-25 | 100,66 | 6,35% | 99,92 | 6,76% | 101,29 | 6,99% | 101,24 | 7,01% |
| 10-Jun-25 | 100,70 | 6,34% | 99,93 | 6,76% | 101,61 | 6,96% | 101,20 | 7,02% |
| 11-Jun-25 | 100,82 | 6,31% | 100,14 | 6,73% | 101,60 | 6,96% | 101,18 | 7,02% |
| 12-Jun-25 | 100,95 | 6,28% | 100,47 | 6,69% | 101,78 | 6,94% | 101,36 | 7,00% |
| 13-Jun-25 | 100,95 | 6,28% | 100,47 | 6,69% | 101,78 | 6,94% | 101,36 | 7,00% |
| 16-Jun-25 | 100,73 | 6,33% | 100,10 | 6,74% | 101,29 | 6,99% | 101,01 | 7,03% |
| 17-Jun-25 | 100,72 | 6,34% | 100,17 | 6,73% | 101,16 | 7,00% | 101,07 | 7,03% |
| 18-Jun-25 | 100,69 | 6,34% | 100,32 | 6,71% | 101,35 | 6,98% | 101,24 | 7,01% |
| 19-Jun-25 | 100,60 | 6,36% | 100,21 | 6,73% | 101,21 | 7,00% | 101,10 | 7,03% |
| 20-Jun-25 | 100,43 | 6,40% | 99,99 | 6,76% | 101,15 | 7,00% | 101,00 | 7,04% |
| 23-Jun-25 | 100,19 | 6,46% | 99,60 | 6,81% | 100,79 | 7,04% | 100,73 | 7,06% |
| 24-Jun-25 | 100,57 | 6,37% | 100,02 | 6,75% | 101,24 | 6,99% | 101,11 | 7,03% |
| 25-Jun-25 | 100,87 | 6,30% | 100,63 | 6,67% | 101,52 | 6,96% | 101,30 | 7,01% |
| 26-Jun-25 | 100,90 | 6,29% | 100,85 | 6,64% | 101,58 | 6,96% | 101,31 | 7,01% |

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| | 6,500% | | 6,750% | | 7,125% | | 7,125% | |
| | 15-Jul-30 | | 15-Jul-35 | | 15-Aug-40 | | 15-Aug-45 | |
| | Harga/ Price | Yield | Harga/ Price | Yield | Harga/ Price | Yield | Harga/ Price | Yield |
| 30-Jun-25 | 100,85 | 6,30% | 100,95 | 6,62% | 101,54 | 6,96% | 101,30 | 7,01% |
| 1-Jul-25 | 101,07 | 6,25% | 101,18 | 6,59% | 101,85 | 6,93% | 101,46 | 6,99% |
| 2-Jul-25 | 101,19 | 6,23% | 101,02 | 6,61% | 102,02 | 6,91% | 101,31 | 7,01% |
| 3-Jul-25 | 101,12 | 6,24% | 101,11 | 6,60% | 101,94 | 6,92% | 101,48 | 6,99% |
| 4-Jul-25 | 101,54 | 6,14% | 101,26 | 6,58% | 101,94 | 6,92% | 101,48 | 6,99% |
| 7-Jul-25 | 101,29 | 6,20% | 101,28 | 6,58% | 102,30 | 6,88% | 101,52 | 6,99% |
| 8-Jul-25 | 101,29 | 6,20% | 101,28 | 6,58% | 102,30 | 6,88% | 101,52 | 6,99% |
| 9-Jul-25 | 101,18 | 6,23% | 101,12 | 6,60% | 102,10 | 6,90% | 101,46 | 6,99% |
| 10-Jul-25 | 101,47 | 6,16% | 101,40 | 6,56% | 102,44 | 6,87% | 101,63 | 6,98% |
| 11-Jul-25 | 101,50 | 6,15% | 101,40 | 6,56% | 102,55 | 6,86% | 101,74 | 6,97% |
| 14-Jul-25 | 101,41 | 6,17% | 101,28 | 6,58% | 102,37 | 6,87% | 101,57 | 6,98% |
| 15-Jul-25 | 101,34 | 6,19% | 101,24 | 6,58% | 102,22 | 6,89% | 101,50 | 6,99% |
| 16-Jul-25 | 101,58 | 6,13% | 101,32 | 6,57% | 102,33 | 6,88% | 101,55 | 6,98% |
| 17-Jul-25 | 101,45 | 6,16% | 101,30 | 6,58% | 102,28 | 6,88% | 101,48 | 6,99% |
| 18-Jul-25 | 101,58 | 6,13% | 101,47 | 6,55% | 102,37 | 6,87% | 101,64 | 6,98% |
| 21-Jul-25 | 101,78 | 6,08% | 101,71 | 6,52% | 102,63 | 6,85% | 101,76 | 6,97% |
| 22-Jul-25 | 101,95 | 6,04% | 101,85 | 6,50% | 103,01 | 6,81% | 102,24 | 6,92% |
| 23-Jul-25 | 102,02 | 6,03% | 102,04 | 6,47% | 103,67 | 6,74% | 102,88 | 6,86% |
| 24-Jul-25 | 101,90 | 6,06% | 101,88 | 6,50% | 103,57 | 6,75% | 102,68 | 6,88% |
| 25-Jul-25 | 101,86 | 6,07% | 101,82 | 6,50% | 103,38 | 6,77% | 102,59 | 6,89% |