

Název emise:	UCINV2 3 5,1/25
Datum emise:	2/15/2018
ISIN:	CZ0003518326
Splatnost:	7 let
Datum konečné splatnosti:	2/15/2025
Nomimální hodnota jednoho dluhopisu:	100,000 Kč
Úroková sazba (p.a.):	5.10%

Datum	Alikvótní Úrokový Výnos (AÚV)	Kumulativní AÚV	Cena dluhopisu včetně AÚV
2/15/2018			100,000.00
2/16/2018	14.17	14.17	100,014.17
2/17/2018	14.16	28.33	100,028.33
2/18/2018	14.17	42.50	100,042.50
2/19/2018	14.17	56.67	100,056.67
2/20/2018	14.16	70.83	100,070.83
2/21/2018	14.17	85.00	100,085.00
2/22/2018	14.17	99.17	100,099.17
2/23/2018	14.16	113.33	100,113.33
2/24/2018	14.17	127.50	100,127.50
2/25/2018	14.17	141.67	100,141.67
2/26/2018	14.16	155.83	100,155.83
2/27/2018	14.17	170.00	100,170.00
2/28/2018	42.50	212.50	100,212.50
3/1/2018	14.17	226.67	100,226.67
3/2/2018	14.16	240.83	100,240.83
3/3/2018	14.17	255.00	100,255.00
3/4/2018	14.17	269.17	100,269.17
3/5/2018	14.16	283.33	100,283.33
3/6/2018	14.17	297.50	100,297.50
3/7/2018	14.17	311.67	100,311.67
3/8/2018	14.16	325.83	100,325.83
3/9/2018	14.17	340.00	100,340.00
3/10/2018	14.17	354.17	100,354.17
3/11/2018	14.16	368.33	100,368.33
3/12/2018	14.17	382.50	100,382.50
3/13/2018	14.17	396.67	100,396.67
3/14/2018	14.16	410.83	100,410.83
3/15/2018	14.17	425.00	100,425.00
3/16/2018	14.17	439.17	100,439.17
3/17/2018	14.16	453.33	100,453.33
3/18/2018	14.17	467.50	100,467.50
3/19/2018	14.17	481.67	100,481.67
3/20/2018	14.16	495.83	100,495.83
3/21/2018	14.17	510.00	100,510.00
3/22/2018	14.17	524.17	100,524.17
3/23/2018	14.16	538.33	100,538.33
3/24/2018	14.17	552.50	100,552.50
3/25/2018	14.17	566.67	100,566.67
3/26/2018	14.16	580.83	100,580.83
3/27/2018	14.17	595.00	100,595.00
3/28/2018	14.17	609.17	100,609.17
3/29/2018	14.16	623.33	100,623.33
3/30/2018	14.17	637.50	100,637.50
3/31/2018	0.00	637.50	100,637.50
4/1/2018	14.17	651.67	100,651.67
4/2/2018	14.16	665.83	100,665.83
4/3/2018	14.17	680.00	100,680.00
4/4/2018	14.17	694.17	100,694.17
4/5/2018	14.16	708.33	100,708.33

Datum	Alikvótní Úrokový Výnos (AÚV)	Kumulativní AÚV	Cena dluhopisu včetně AÚV
4/6/2018	14.17	722.50	100,722.50
4/7/2018	14.17	736.67	100,736.67
4/8/2018	14.16	750.83	100,750.83
4/9/2018	14.17	765.00	100,765.00
4/10/2018	14.17	779.17	100,779.17
4/11/2018	14.16	793.33	100,793.33
4/12/2018	14.17	807.50	100,807.50
4/13/2018	14.17	821.67	100,821.67
4/14/2018	14.16	835.83	100,835.83
4/15/2018	14.17	850.00	100,850.00
4/16/2018	14.17	864.17	100,864.17
4/17/2018	14.16	878.33	100,878.33
4/18/2018	14.17	892.50	100,892.50
4/19/2018	14.17	906.67	100,906.67
4/20/2018	14.16	920.83	100,920.83
4/21/2018	14.17	935.00	100,935.00
4/22/2018	14.17	949.17	100,949.17
4/23/2018	14.16	963.33	100,963.33
4/24/2018	14.17	977.50	100,977.50
4/25/2018	14.17	991.67	100,991.67
4/26/2018	14.16	1,005.83	101,005.83
4/27/2018	14.17	1,020.00	101,020.00
4/28/2018	14.17	1,034.17	101,034.17
4/29/2018	14.16	1,048.33	101,048.33
4/30/2018	14.17	1,062.50	101,062.50
5/1/2018	14.17	1,076.67	101,076.67
5/2/2018	14.16	1,090.83	101,090.83
5/3/2018	14.17	1,105.00	101,105.00
5/4/2018	14.17	1,119.17	101,119.17
5/5/2018	14.16	1,133.33	101,133.33
5/6/2018	14.17	1,147.50	101,147.50
5/7/2018	14.17	1,161.67	101,161.67
5/8/2018	14.16	1,175.83	101,175.83
5/9/2018	14.17	1,190.00	101,190.00
5/10/2018	14.17	1,204.17	101,204.17
5/11/2018	14.16	1,218.33	101,218.33
5/12/2018	14.17	1,232.50	101,232.50
5/13/2018	14.17	1,246.67	101,246.67
5/14/2018	14.16	1,260.83	101,260.83
5/15/2018	14.17	1,275.00	101,275.00
5/16/2018	14.17	1,289.17	101,289.17
5/17/2018	14.16	1,303.33	101,303.33
5/18/2018	14.17	1,317.50	101,317.50
5/19/2018	14.17	1,331.67	101,331.67
5/20/2018	14.16	1,345.83	101,345.83
5/21/2018	14.17	1,360.00	101,360.00
5/22/2018	14.17	1,374.17	101,374.17
5/23/2018	14.16	1,388.33	101,388.33
5/24/2018	14.17	1,402.50	101,402.50
5/25/2018	14.17	1,416.67	101,416.67
5/26/2018	14.16	1,430.83	101,430.83
5/27/2018	14.17	1,445.00	101,445.00
5/28/2018	14.17	1,459.17	101,459.17
5/29/2018	14.16	1,473.33	101,473.33
5/30/2018	14.17	1,487.50	101,487.50
5/31/2018	0.00	1,487.50	101,487.50