

Název emise:	UCINV02 1 3,3/21
Datum emise:	2/15/2018
ISIN:	CZ0003518300
Splatnost:	3 roky
Datum konečné splatnosti:	2/15/2021
Nomimální hodnota jednoho dluhopisu:	100,000 Kč
Úroková sazba (p.a.):	3.30%

Datum	Alikvótní Úrokový Výnos (AÚV)	Kumulativní AÚV	Cena dluhopisu včetně AÚV
2/15/2018			100,000.00
2/16/2018	9.17	9.17	100,009.17
2/17/2018	9.16	18.33	100,018.33
2/18/2018	9.17	27.50	100,027.50
2/19/2018	9.17	36.67	100,036.67
2/20/2018	9.16	45.83	100,045.83
2/21/2018	9.17	55.00	100,055.00
2/22/2018	9.17	64.17	100,064.17
2/23/2018	9.16	73.33	100,073.33
2/24/2018	9.17	82.50	100,082.50
2/25/2018	9.17	91.67	100,091.67
2/26/2018	9.16	100.83	100,100.83
2/27/2018	9.17	110.00	100,110.00
2/28/2018	27.50	137.50	100,137.50
3/1/2018	9.17	146.67	100,146.67
3/2/2018	9.16	155.83	100,155.83
3/3/2018	9.17	165.00	100,165.00
3/4/2018	9.17	174.17	100,174.17
3/5/2018	9.16	183.33	100,183.33
3/6/2018	9.17	192.50	100,192.50
3/7/2018	9.17	201.67	100,201.67
3/8/2018	9.16	210.83	100,210.83
3/9/2018	9.17	220.00	100,220.00
3/10/2018	9.17	229.17	100,229.17
3/11/2018	9.16	238.33	100,238.33
3/12/2018	9.17	247.50	100,247.50
3/13/2018	9.17	256.67	100,256.67
3/14/2018	9.16	265.83	100,265.83
3/15/2018	9.17	275.00	100,275.00
3/16/2018	9.17	284.17	100,284.17
3/17/2018	9.16	293.33	100,293.33
3/18/2018	9.17	302.50	100,302.50
3/19/2018	9.17	311.67	100,311.67
3/20/2018	9.16	320.83	100,320.83
3/21/2018	9.17	330.00	100,330.00
3/22/2018	9.17	339.17	100,339.17
3/23/2018	9.16	348.33	100,348.33
3/24/2018	9.17	357.50	100,357.50
3/25/2018	9.17	366.67	100,366.67
3/26/2018	9.16	375.83	100,375.83
3/27/2018	9.17	385.00	100,385.00
3/28/2018	9.17	394.17	100,394.17
3/29/2018	9.16	403.33	100,403.33
3/30/2018	9.17	412.50	100,412.50
3/31/2018	0.00	412.50	100,412.50
4/1/2018	9.17	421.67	100,421.67
4/2/2018	9.16	430.83	100,430.83
4/3/2018	9.17	440.00	100,440.00
4/4/2018	9.17	449.17	100,449.17
4/5/2018	9.16	458.33	100,458.33

Datum	Alikvótní Úrokový Výnos (AÚV)	Kumulativní AÚV	Cena dluhopisu včetně AÚV
4/6/2018	9.17	467.50	100,467.50
4/7/2018	9.17	476.67	100,476.67
4/8/2018	9.16	485.83	100,485.83
4/9/2018	9.17	495.00	100,495.00
4/10/2018	9.17	504.17	100,504.17
4/11/2018	9.16	513.33	100,513.33
4/12/2018	9.17	522.50	100,522.50
4/13/2018	9.17	531.67	100,531.67
4/14/2018	9.16	540.83	100,540.83
4/15/2018	9.17	550.00	100,550.00
4/16/2018	9.17	559.17	100,559.17
4/17/2018	9.16	568.33	100,568.33
4/18/2018	9.17	577.50	100,577.50
4/19/2018	9.17	586.67	100,586.67
4/20/2018	9.16	595.83	100,595.83
4/21/2018	9.17	605.00	100,605.00
4/22/2018	9.17	614.17	100,614.17
4/23/2018	9.16	623.33	100,623.33
4/24/2018	9.17	632.50	100,632.50
4/25/2018	9.17	641.67	100,641.67
4/26/2018	9.16	650.83	100,650.83
4/27/2018	9.17	660.00	100,660.00
4/28/2018	9.17	669.17	100,669.17
4/29/2018	9.16	678.33	100,678.33
4/30/2018	9.17	687.50	100,687.50
5/1/2018	9.17	696.67	100,696.67
5/2/2018	9.16	705.83	100,705.83
5/3/2018	9.17	715.00	100,715.00
5/4/2018	9.17	724.17	100,724.17
5/5/2018	9.16	733.33	100,733.33
5/6/2018	9.17	742.50	100,742.50
5/7/2018	9.17	751.67	100,751.67
5/8/2018	9.16	760.83	100,760.83
5/9/2018	9.17	770.00	100,770.00
5/10/2018	9.17	779.17	100,779.17
5/11/2018	9.16	788.33	100,788.33
5/12/2018	9.17	797.50	100,797.50
5/13/2018	9.17	806.67	100,806.67
5/14/2018	9.16	815.83	100,815.83
5/15/2018	9.17	825.00	100,825.00
5/16/2018	9.17	834.17	100,834.17
5/17/2018	9.16	843.33	100,843.33
5/18/2018	9.17	852.50	100,852.50
5/19/2018	9.17	861.67	100,861.67
5/20/2018	9.16	870.83	100,870.83
5/21/2018	9.17	880.00	100,880.00
5/22/2018	9.17	889.17	100,889.17
5/23/2018	9.16	898.33	100,898.33
5/24/2018	9.17	907.50	100,907.50
5/25/2018	9.17	916.67	100,916.67
5/26/2018	9.16	925.83	100,925.83
5/27/2018	9.17	935.00	100,935.00
5/28/2018	9.17	944.17	100,944.17
5/29/2018	9.16	953.33	100,953.33
5/30/2018	9.17	962.50	100,962.50
5/31/2018	0.00	962.50	100,962.50