

Název emise:	UCINV2 2 4,3/23
Datum emise:	2/15/2018
ISIN:	CZ0003518318
Splatnost:	5 let
Datum konečné splatnosti:	2/15/2023
Nomimální hodnota jednoho dluhopisu:	100,000 Kč
Úroková sazba (p.a.):	4.30%

Datum	Alikvótní Úrokový Výnos (AÚV)	Kumulativní AÚV	Cena dluhopisu včetně AÚV
2/15/2018			100,000.00
2/16/2018	11.94	11.94	100,011.94
2/17/2018	11.95	23.89	100,023.89
2/18/2018	11.94	35.83	100,035.83
2/19/2018	11.95	47.78	100,047.78
2/20/2018	11.94	59.72	100,059.72
2/21/2018	11.95	71.67	100,071.67
2/22/2018	11.94	83.61	100,083.61
2/23/2018	11.95	95.56	100,095.56
2/24/2018	11.94	107.50	100,107.50
2/25/2018	11.94	119.44	100,119.44
2/26/2018	11.95	131.39	100,131.39
2/27/2018	11.94	143.33	100,143.33
2/28/2018	35.84	179.17	100,179.17
3/1/2018	11.94	191.11	100,191.11
3/2/2018	11.95	203.06	100,203.06
3/3/2018	11.94	215.00	100,215.00
3/4/2018	11.94	226.94	100,226.94
3/5/2018	11.95	238.89	100,238.89
3/6/2018	11.94	250.83	100,250.83
3/7/2018	11.95	262.78	100,262.78
3/8/2018	11.94	274.72	100,274.72
3/9/2018	11.95	286.67	100,286.67
3/10/2018	11.94	298.61	100,298.61
3/11/2018	11.95	310.56	100,310.56
3/12/2018	11.94	322.50	100,322.50
3/13/2018	11.94	334.44	100,334.44
3/14/2018	11.95	346.39	100,346.39
3/15/2018	11.94	358.33	100,358.33
3/16/2018	11.95	370.28	100,370.28
3/17/2018	11.94	382.22	100,382.22
3/18/2018	11.95	394.17	100,394.17
3/19/2018	11.94	406.11	100,406.11
3/20/2018	11.95	418.06	100,418.06
3/21/2018	11.94	430.00	100,430.00
3/22/2018	11.94	441.94	100,441.94
3/23/2018	11.95	453.89	100,453.89
3/24/2018	11.94	465.83	100,465.83
3/25/2018	11.95	477.78	100,477.78
3/26/2018	11.94	489.72	100,489.72
3/27/2018	11.95	501.67	100,501.67
3/28/2018	11.94	513.61	100,513.61
3/29/2018	11.95	525.56	100,525.56
3/30/2018	11.94	537.50	100,537.50
3/31/2018	0.00	537.50	100,537.50
4/1/2018	11.94	549.44	100,549.44
4/2/2018	11.95	561.39	100,561.39
4/3/2018	11.94	573.33	100,573.33
4/4/2018	11.95	585.28	100,585.28
4/5/2018	11.94	597.22	100,597.22

Datum	Alikvótní Úrokový Výnos (AÚV)	Kumulativní AÚV	Cena dluhopisu včetně AÚV
4/6/2018	11.95	609.17	100,609.17
4/7/2018	11.94	621.11	100,621.11
4/8/2018	11.95	633.06	100,633.06
4/9/2018	11.94	645.00	100,645.00
4/10/2018	11.94	656.94	100,656.94
4/11/2018	11.95	668.89	100,668.89
4/12/2018	11.94	680.83	100,680.83
4/13/2018	11.95	692.78	100,692.78
4/14/2018	11.94	704.72	100,704.72
4/15/2018	11.95	716.67	100,716.67
4/16/2018	11.94	728.61	100,728.61
4/17/2018	11.95	740.56	100,740.56
4/18/2018	11.94	752.50	100,752.50
4/19/2018	11.94	764.44	100,764.44
4/20/2018	11.95	776.39	100,776.39
4/21/2018	11.94	788.33	100,788.33
4/22/2018	11.95	800.28	100,800.28
4/23/2018	11.94	812.22	100,812.22
4/24/2018	11.95	824.17	100,824.17
4/25/2018	11.94	836.11	100,836.11
4/26/2018	11.95	848.06	100,848.06
4/27/2018	11.94	860.00	100,860.00
4/28/2018	11.94	871.94	100,871.94
4/29/2018	11.95	883.89	100,883.89
4/30/2018	11.94	895.83	100,895.83
5/1/2018	11.95	907.78	100,907.78
5/2/2018	11.94	919.72	100,919.72
5/3/2018	11.95	931.67	100,931.67
5/4/2018	11.94	943.61	100,943.61
5/5/2018	11.95	955.56	100,955.56
5/6/2018	11.94	967.50	100,967.50
5/7/2018	11.94	979.44	100,979.44
5/8/2018	11.95	991.39	100,991.39
5/9/2018	11.94	1,003.33	101,003.33
5/10/2018	11.95	1,015.28	101,015.28
5/11/2018	11.94	1,027.22	101,027.22
5/12/2018	11.95	1,039.17	101,039.17
5/13/2018	11.94	1,051.11	101,051.11
5/14/2018	11.95	1,063.06	101,063.06
5/15/2018	11.94	1,075.00	101,075.00
5/16/2018	11.94	1,086.94	101,086.94
5/17/2018	11.95	1,098.89	101,098.89
5/18/2018	11.94	1,110.83	101,110.83
5/19/2018	11.95	1,122.78	101,122.78
5/20/2018	11.94	1,134.72	101,134.72
5/21/2018	11.95	1,146.67	101,146.67
5/22/2018	11.94	1,158.61	101,158.61
5/23/2018	11.95	1,170.56	101,170.56
5/24/2018	11.94	1,182.50	101,182.50
5/25/2018	11.94	1,194.44	101,194.44
5/26/2018	11.95	1,206.39	101,206.39
5/27/2018	11.94	1,218.33	101,218.33
5/28/2018	11.95	1,230.28	101,230.28
5/29/2018	11.94	1,242.22	101,242.22
5/30/2018	11.95	1,254.17	101,254.17
5/31/2018	0.00	1,254.17	101,254.17