

CJENOVNIK USLUGA INVESTICIONOG DRUŠTVA FINVEO AD PODGORICA

Ovim Cjenovnikom definisane su provizije za pružanje usluga, odnosno, naknade koje investiciono društvo naplaćuje svojim klijentima u obavljanju redovnih aktivnosti.

Cjenovnik usluga trgovanja ugovorima o razlikama

Provizije su definisane na sljedeći način:

1. Spread je razlika u vrijednosti između kupovne i prodajne cijene.
2. Provizija se naplaćuje po lotu u fiksnom iznosu maksimalno do 45 USD.
3. SWAP kao naknada za prekončna salda. SWAP se primjenjuje samo na pozicije koje klijent ostavi otvorene preko noći, odnosno, one pozicije koje nijesu zatvorene u trenutku zatvaranja trgovanja za taj dan. SWAP se može klijentu naplatiti ili investiciono društvo može platiti klijentu SWAP, u zavisnosti od tipa finansijskog instrumenta i prirode otvorene pozicije klijenta (duga/kratka).

Klijent ima mogućnost izbora između četiri tipa računa za koje su definisane različite provizije po tipu finansijskog instrumenta.

	Standard	Gold	Platinum	ECN Pro
Spread	as low as 1.9 pips	as low as 1 pip	as low as 0.6 pips	Spread
Provizija	0-15 USD per lot	0-12 USD per lot	0-8 USD per lot	Commission
Swap	Different for every financial instrument			

Provizije koje društvo naplaćuje klijentima definišu se internim aktom društva za svaku definisanu provizionu grupu.

Na zahtjev klijenta, investiciono društvo može odobriti provizionu grupu koja ne izlazi iz okvira definisanih provizionih grupa, na osnovu Odluke koju donosi i potpisuje izvršni direktor društva.

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PRICE LIST OF THE SERVICES OF THE INVESTMENT COMPANY FINVEO JSC PODGORICA

This Price list defines commission for providing the services, i.e., the fees that the Company charges to its clients in performing regular activities.

Price list on trading with Contract for Differences

Commissions are defined as follows:

1. Spread is the difference in value between the buy price and sell price.
2. Commission is charged by the lot in fixed amount max up to 45 USD.
3. Overnight rollover changes (SWAP). SWAP is applicable only for opened overnight positions, i.e., positions that stay opened at the closing trading day. Client can be charged for SWAP, or the Company will pay SWAP to client, depending on the type of financial instrument and the nature of position that client holds (short/long).

Client has possibility to choose between 4 account types which have different commission by type of financial instrument.

	Standard	Gold	Platinum	ECN Pro
Spread	as low as 1.9 pips	as low as 1 pip	as low as 0.6 pips	Spread
Commission	0-15 USD per lot	0-12 USD per lot	0-8 USD per lot	Commission
Swaps	Different for every financial instrument			

Commissions with which the Company charge clients are defined by internal Company procedure for each pricing group.

On client's request, Investment Company may approve different pricing group which does not go beyond the defined provisioning groups, based on decision signed by Chief Executive Officer.



Cjenovnik usluga upravljanja portfeljem

Naknada za upravljanje – obračunava se dva puta godišnje na 30.06. i 31.12. tekuće godine i iznosi maksimalno 1% prosječnog stanja vrijednosti portfelja za obračunski period.

Naknada za uspješnost – obračunava se dva puta godišnje na 30.06. i 31.12. tekuće godine. Na ime ostvarene dobiti portfelja koja bude iskazana u svakom pojedinačnom obračunu, Društvu pripada naknada za uspješnost u iznosu do maksimalno 10% ostvarene dobiti.

Naknada za prijevremeni raskid ugovora – u slučaju prijevremenog raskida ugovora o upravljanju portfeljem, plaća se izlazna provizija u iznosu od 2% od vrijednosti portfelja na dan raskidanja ugovora.

Ostale provizije koje nijesu predviđene ovim Cjenovnikom, definisane su Ugovorom o upravljanju portfeljem.

Cjenovnik usluga investionog savjetovanja

Naknada za investiciono savjetovanje iznosi 100,00 EUR po satu, uvećano za PDV. U konkretnim slučajevima investiciono društvo će sačiniti ponudu za uslugu investionog savjetovanja u skladu sa zahtjevom klijenta i uzevši u obzir kompleksnost analize, količinu i obim analiziranih podataka.

Danom usvajanja ovog Cjenovnika, prestaje da važi Cjenovnik od Januara 2024. godine.

Price list of portfolio management services

Portfolio Management fee - calculated twice a year - 30.06. and 31.12. of the current year and amounts to a maximum of 1% of the average balance of the portfolio value for the period.

Performance fee - calculated twice a year - 30.06. and 31.12. of the current year. Based on the realized profit of the portfolio, which will be stated in each individual calculation, the Company is entitled to performance fee in the amount of up to maximum of 10% of the realized profit.

Fee for premature termination of the contract - in case of premature termination of the portfolio management contract, an exit fee in the amount of 2% of the value of the portfolio on the day of termination of the contract is paid.

Other fees that are not provided in this Price List are defined by the Portfolio Management Agreement.

Price list of investment consulting services

The fee for investment consulting is EUR 100.00 per hour, increased by VAT. In specific cases, the investment firm will make an offer for the investment consulting service in accordance with the client's request and considering the complexity of the analysis, the amount and scope of the analysed data.

On the day of adoption of this Price List, the Price List of January 2024, ceases to be valid.

