

OSTALI TROŠKOVI

MARGINSKI KREDIT

Iznos pozajmice

Kamatna stopa na godišnjem nivou

USD

0 ≤ 100,000	6.580% (BM + 1.5%)
100,000 ≤ 1,000,000	6.080% (BM + 1%)
1,000,000 ≤ 50,000,000	5.830% (BM + 0.75%)
50,000,000 ≤ 200,000,000	5.580% (BM + 0.5%)
> 200,000,000	5.580% (BM + 0.5%)

AUD

0 ≤ 140,000	5.352% (BM + 1.5%)
140,000 ≤ 1,400,000	4.852% (BM + 1%)
1,400,000 ≤ 70,000,000	4.602% (BM + 0.75%)
70,000,000 ≤ 280,000,000	4.352% (BM + 0.5%)
> 280,000,000	4.352% (BM + 0.5%)

CAD

0 ≤ 130,000	5.529% (BM + 1,5%)
130,000 ≤ 1,300,000	5.029% (BM + 1%)
1,300,000 ≤ 64,000,000	4.779% (BM + 0.75%)
64,000,000 ≤ 260,000,000	4.529% (BM + 0.5%)
> 260,000,000	4.529% (BM + 0.5%)

CZK

0 ≤ 400,000,000	9.499% (BM + 3%)
> 400,000,000	9.499% (BM + 3%)

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CHF

0 ≤ 90,000	2.159% (BM + 1.5%)
90,000 ≤ 900,000	1.659% (BM + 1%)
900,000 ≤ 46,000,000	1.409% (BM + 0.75%)
46,000,000 ≤ 180,000,000	1.159% (BM + 0.5%)
> 180,000,000	1.159% (BM + 0.5%)

CNH

0 ≤ 650,000	6.145% (BM + 4%)
650,000 ≤ 6,500,000	5.145% (BM + 3%)
6,500,000 ≤ 300,000,000	4.645% (BM + 2.5%)
> 300,000,000	4.145% (BM + 2%)

EUR

0 ≤ 90,000	4.008% (BM + 1.5%)
90,000 ≤ 900,000	3.508% (BM + 1%)
900,000 ≤ 44,000,000	3.258% (BM + 0.75%)
44,000,000 ≤ 180,000,000	3.008% (BM + 0.5%)
> 180,000,000	3.008% (BM + 0.5%)

DKK

0 ≤ 120,000,000	5.163% (BM + 3%)
> 120,000,000	5.163% (BM + 3%)

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GBP

0 ≤ 80,000	5.275% (BM + 1.5%)
80,000 ≤ 800,000	4.775% (BM + 1%)
800,000 ≤ 38,000,000	4.525% (BM + 0.75%)
38,000,000 ≤ 150,000,000	4.275% (BM + 0.5%)
> 150,000,000	4.275% (BM + 0.5%)

HKD

0 ≤ 780,000	5.750% (BM + 2.5%)
780,000 ≤ 7,800,000	5.250% (BM + 2%)
7,800,000 ≤ 780,000,000	4.750% (BM + 1.5%)
> 780,000,000	4.750% (BM + 1.5%)

JPY

0 ≤ 11,000,000	1.597% (BM + 1.5%)
11,000,000 ≤ 114,000,000	1.097% (BM + 1%)
114,000,000 ≤ 5,700,000,000	0.847% (BM + 0.75%)
5,700,000,000 ≤ 23,000,000,000	0.75% (BM + 0.5%)
> 23,000,000,000	0.75% (BM + 0.5%)

HUF

0 ≤ 4,500,000,000	22.00% (BM + 5%)
> 4,500,000,000	22.00% (BM + 5%)

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KRW

0 ≤ 120,000,000	5.5% (BM + 2%)
120,000,000 ≤ 1,200,000,000	5% (BM + 1.5%)
1,200,000,000 ≤ 24,000,000,000	4.5% (BM + 1%)
> 24,000,000,000	4.5% (BM + 1%)

MXN

0 ≤ 2,000,000	15.544% (BM + 3%)
2,000,000 ≤ 20,000,000	14.544% (BM + 2%)
20,000,000 ≤ 2,000,000,000	14.044% (BM + 1.5%)
> 2,000,000,000	14.044% (BM + 1.5%)

NOK

0 ≤ 900,000	4.084% (BM + 1.5%)
900,000 ≤ 9,000,000	3.584% (BM + 1%)
9,000,000 ≤ 450,000,000	3.334% (BM + 0.75%)
450,000,000 ≤ 1,800,000,000	3.084% (BM + 0.5%)
> 1,800,000,000	3.084% (BM + 0.5%)

ILS

0 ≤ 80,000,000	8.50% (BM + 5%)
> 80,000,000	8.50% (BM + 5%)

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NZD

0 ≤ 150,000	6.495% (BM + 1.5%)
150,000 ≤ 1,500,000	5.995% (BM + 1%)
1,500,000 ≤ 150,000,000	5.745% (BM + 0.75%)
> 150,000,000	5.745% (BM + 0.75%)

SGD

0 ≤ 140,000	5.299% (BM + 1.5%)
140,000 ≤ 1,400,000	4.799% (BM + 1%)
1,400,000 ≤ 68,000,000	4.549% (BM + 0.75%)
68,000,000 ≤ 270,000,000	4.299% (BM + 0.5%)
> 270,000,000	4.299% (BM + 0.5%)

SEK

0 ≤ 900,000	4.404% (BM + 1.5%)
900,000 ≤ 9,100,000	3.904% (BM + 1%)
9,100,000 ≤ 454,000,000	3.654% (BM + 0.75%)
454,000,000 ≤ 1,820,000,000	3.404% (BM + 0.5%)
> 1,820,000,000	3.404% (BM + 0.5%)

PLN

0 ≤ 70,000,000	9.821% (BM + 3%)
> 70,000,000	9.821% (BM + 3%)

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Kamatna stopa na godišnjem nivou

ZAR

0 ≤ 1,500,000	9.999% (BM + 1.5%)
1,500,000 ≤ 15,000,000	9.499% (BM + 1%)
15,000,000 ≤ 1,500,000,000	9.249% (BM + 0.75%)
> 1,500,000,000	9.249% (BM + 0.75%)

INR

All	12.1% (BM + 3%)
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RUB

0 ≤ 660,000,000	12.00% (BM + 5%)
> 660,000,000	12.00% (BM + 5%)

Privremeno obustavljenje trgovanje u RUB.

TRY

0 ≤ 90,000,000	76.087% (BM + 5%)
> 90,000,000	77.087% (BM + 6%)

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AED

0 ≤ 350,000	7.411% (BM + 2.5%)
350,000 ≤ 3,500,000	6.911% (BM + 2%)
3,500,000 ≤ 350,000,000	6.411% (BM + 1.5%)
> 350,000,000	6.411% (BM + 1.5%)

SAR

0 ≤ 350,000	7.675% (BM + 2.5%)
350,000 ≤ 3,500,000	7.175% (BM + 2%)
3,500,000 ≤ 350,000,000	6.675% (BM + 1.5%)
> 350,000,000	6.675% (BM + 1.5%)

MARGINSKI KREDIT

Provizija za održavanje leveridžovane pozicije

Valuta	% na godišnjem nivou
USD, AED, AUD, CAD, CHF, CNH, CZK, DKK, EUR, GBP, HKD, HUF, ILS, JPY, KRW, MXN, NOK, NZD, PLN, RUB, SAR, SEK, SGD, TRY, ZAR	4.99%

Napomena:

Klijent je dužan da se **sam informiše** o ostalim specifičnim troškovima vezanim za pojedine instrumente, a koji nisu vezani za poslovanje brokera.

Neki od pomenutih troškova su: ETFs expense ratio, ADRs annual fee, Spot gold annual fee itd...

ADMINISTRATIVNI TROŠKOVI

Prenos na drugog depozitara po ISIN-u: Max 100 EUR

Ispostavljanje naloga posredstvom brokera: Max 10 EUR

Specijalizovane potvrde na zahtev klijenta:

- Fizička lica Max 1.200 RSD
- Pravna lica Max 10.000 RSD