



# Depository List & Execution Venue

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Delcap collaborates with the following depository banks and collaborates with these as execution venue

Custodian Banks	% of total transactions
Crédit Agricole (Belgium)	32,81%
Banque de Luxembourg (Belgium)	28,23%
Pictet	16,25%
Puilaetco	14,20%
Banque de Luxembourg (Luxembourg)	6,4%

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