



The Bond Fund Market ⁽¹⁾

Geographical breakdown of home-domiciled assets

DECEMBER 2023



Country	Assets	%	Country	Assets	%
Luxembourg	1159.5	36.45%	Belgium	15.3	0.48%
Ireland	831.2	26.13%	Czech Republic	11.8	0.37%
Switzerland	229.4	7.21%	Liechtenstein	8.9	0.28%
United Kingdom	211.2	6.64%	Greece	5.8	0.18%
France	135.0	4.24%	Portugal	3.8	0.12%
Spain	126.5	3.98%	Turkey	2.0	0.06%
Italy	70.4	2.21%	Romania	1.8	0.06%
Sweden	69.8	2.19%	Malta	1.2	0.04%
Denmark	62.6	1.97%	Slovakia	1.2	0.04%
Norway	59.8	1.88%	Croatia	0.9	0.03%
Germany	56.1	1.76%	Hungary	0.4	0.01%
Finland	45.9	1.44%	Slovenia	0.3	0.01%
Austria	32.4	1.02%	Cyprus	0.1	0.00%
Netherlands	19.6	0.62%	Bulgaria	0.03	0.00%
Poland	17.9	0.56%	EUROPE	3181.0	100.00%