



The Bond Fund Market ⁽¹⁾

Geographical breakdown of home-domiciled assets

JUNE 2023



Country	Assets	%	Country	Assets	%
Luxembourg	1122.1	37.48%	Belgium	11.8	0.40%
Ireland	788.5	26.34%	Czech Republic	9.7	0.32%
Switzerland	212.5	7.10%	Liechtenstein	8.0	0.27%
United Kingdom	203.4	6.79%	Greece	4.1	0.14%
France	125.6	4.20%	Portugal	3.6	0.12%
Spain	108.8	3.63%	Turkey	2.1	0.07%
Sweden	60.6	2.02%	Romania	1.7	0.06%
Denmark	57.6	1.92%	Malta	1.2	0.04%
Germany	54.4	1.82%	Slovakia	1.0	0.03%
Italy	54.4	1.82%	Croatia	0.9	0.03%
Norway	52.2	1.74%	Hungary	0.3	0.01%
Finland	43.2	1.44%	Slovenia	0.3	0.01%
Austria	31.5	1.05%	Cyprus	0.1	0.00%
Netherlands	19.5	0.65%	Bulgaria	0.03	0.00%
Poland	14.7	0.49%	EUROPE	2993.7	100.00%