

## 世界の政府系ファンド(SWF)

2017年9月現在

順位	国名	SWF名	資産 (10億ドル)	設立年	資金源	透明度	(参考)2017 年4月現在 資産(10億 ドル)	増減(10億 ドル)
1	Norway	Government Pension Fund – Global	954.1	1990	oil	10	922.1	32.0
2	UAE–Abu Dhabi	Abu Dhabi Investment Authority	828.0	1976	oil	6	828.0	0.0
3	China	China Investment Corporation	813.8	2007	non-commodity	8	813.8	0.0
4	Kuwait	Kuwait Investment Authority	524.0	1953	oil	6	592.0	▲ 68.0
5	Saudi Arabia	SAMA Foreign Holdings	514.0	na	oil	4	514.0	0.0
6	China–Hong Kong	Hong Kong Monetary Authority Investment Portfolio	456.6	1993	non-commodity	8	456.6	0.0
7	China	SAFE Investment Company	441.0	1997	non-commodity	4	441.0	0.0
8	Singapore	Government of Singapore Investment Corporation	359.0	1981	non-commodity	6	350.0	9.0
9	Qatar	Qatar Investment Authority	320.0	2005	oil & gas	5	335.0	▲ 15.0
10	China	National Social Security Fund	295.0	2000	non-commodity	5	295.0	0.0
11	UAE–Dubai	Investment Corporation of Dubai	209.5	2006	oil	5	200.5	9.0
12	Singapore	Temasek Holdings	197.0	1974	non-commodity	10	180.0	17.0
13	Saudi Arabia	Public Investment Fund	183.0	2008	oil	4	183.0	0.0
14	UAE–Abu Dhabi	Mubadala Investment Company	125.0	2002	oil	10	125.0	0.0
15	South Korea	Korea Investment Corporation	122.3	2005	non-commodity	9	108.0	14.3
16	UAE–Abu Dhabi	Abu Dhabi Investment Council	110.0	2007	oil	n/a	110.0	0.0
17	Australia	Australian Future Fund	102.3	2006	non-commodity	10	91.1	11.2
18	Iran	National Development Fund of Iran	91.0	2011	oil & gas	5	62.0	29.0
19	Russia	National Welfare Fund	72.2	2008	oil	5	72.2	0.0
20	Libya	Libyan Investment Authority	66.0	2006	oil	1	66.0	0.0
21	Kazakhstan	Kazakhstan National Fund	64.7	2000	oil	2	64.7	0.0
22	Kazakhstan	Samruk–Kazyna JSC	60.9	2008	non-commodity	n/a	60.9	0.0
23	US–Alaska	Alaska Permanent Fund	54.8	1976	oil	10	54.8	0.0
24	Brunei	Brunei Investment Agency	40.0	1983	oil	1	40.0	0.0
25	US–Texas	Texas Permanent School Fund	37.7	1854	oil & other	9	37.7	0.0
26	Malaysia	Khazanah Nasional	34.9	1993	non-commodity	5	34.9	0.0
27	UAE–Federal	Emirates Investment Authority	34.0	2007	oil	3	34.0	0.0

28	Azerbaijan	State Oil Fund	33.1	1999	oil	10	33.1	0.0
29	New Zealand	New Zealand Superannuation Fund	22.7	2003	Non-commodity	10	22.7	0.0
30	US-New Mexico	New Mexico State Investment Council	20.2	1958	oil & gas	9	20.2	0.0
31	Oman	State General Reserve Fund	18.0	1980	oil & gas	4	18.0	0.0
32	US-Texas	Permanent University Fund	17.3	1876	oil & gas	n/a	17.3	0.0
33	East Timor	Timor-Leste Petroleum Fund	16.6	2005	oil & gas	8	16.6	0.0
34	Russia	Reserve Fund	16.2	2008	oil	5	16.2	0.0
35	Chile	Social and Economic Stabilization Fund	14.7	2007	Copper	10	14.7	0.0
36	Canada	Alberta's Heritage Fund	13.4	1976	oil	9	13.4	0.0
37	Russia	Russian Direct Investment Fund	13.0	2011	Non-commodity	n/a	13.0	0.0
38	Bahrain	Mumtalakat Holding Company	10.6	2006	Non-commodity	9	10.6	0.0
39	Chile	Pension Reserve Fund	9.4	2006	Copper	10	9.4	0.0
40	Ireland	Ireland Strategic Investment Fund	8.5	2001	Non-commodity	10	8.5	0.0
41	Peru	Fiscal Stabilization Fund	7.9	1999	Non-commodity	n/a	7.9	0.0
42	Algeria	Revenue Regulation Fund	7.6	2000	oil & gas	1	7.6	0.0
43	US-Whoming	Permanent Whoming Mineral Trust Fund	7.3	1974	minerals	9	7.3	0.0
44	Brazil	Sovereign Fund of Brazil	7.3	2008	Non-commodity	9	0.5	6.8
45	Oman	Oman Investment Fund	6.0	2006	oil	4	6.0	0.0
46	Mexico	Oil Revenues Stabilization Fund of Mexico	6.0	2000	oil	4	6.0	0.0
47	Botswana	Pula Fund	5.7	1994	Diamonds & minerals	6	5.7	0.0
48	Trinidad & Tobago	Heritage and Stabilization Fund	5.5	2000	oil	8	5.5	0.0
49	China	China-Africa Development Fund	5.0	2007	Non-commodity	5	5.0	0.0
50	Angola	Fundo Soberano de Angola	4.6	2012	o	n/a	4.6	0.0
51	US-North Dakota	North Dakota Legacy Fund	4.3	2011	oil & gas	n/a	4.3	0.0
52	Colombia	Colombia Savings and Stabilization Fund	3.5	2011	oil and mining	n/a		
53	US-Alabama	Alabama Trust Fund	2.7	1985	oil & gas	9	2.7	0.0
54	US-Utah	Utah-SITFO	2.0	1896	Land and Mineral Reserves	n/a	2.0	n/a
55	US-Idaho	Idaho Endowment and Investment Corp.	2.0	1969	Land & Mineral Reserves	n/a		
56	Kazakhstan	National Investment Corporation	2.0	2012	oil	n/a	2.0	0.0
57	Nigeria-Bayeisa	Bayeisa Development and Investment Corp.	1.5	2012	Non-commodity	n/a	1.5	0.0
58	Nigeria	Nigerian Sovereign Investment Authority	1.4	2011	oil	9	1.4	0.0

59	US-Louisiana	Louisiana Education Quality Trust Fund	1.3	1986	oil & gas	n/a	1.3	0.0
60	Panama	Fondo de Ahorro de Panama	1.2	2012	Non-commodity	n/a	1.2	0.0
61	Bolivia	FINPRO	1.2	2012	Non-commodity	n/a	1.2	n/a
62	Senegal	Senegal FONSI	1.0	2012	Non-commodity	n/a	1.0	0.0
63	Iraq	Development Fund for Iraq	0.9	2003	oil	n/a	0.9	0.0
64	Venezuela	FEM	0.8	1998	oil	1	0.8	0.0
65	Palestine	Palestine Investment Fund	0.8	2003	Non-commodity	n/a	0.8	0.0
66	Kiribati	Revenue Equalization Reserve Fund	0.6	1956	Phosphates	1	0.6	0.0
67	Vietnam	State Capital Investment Corporation	0.5	2006	Non-commodity	4	0.5	0.0
68	Ghana	Ghana Petroleum Funds	0.5	2011	oil	n/a	0.5	0.0
69	Gabon	Gabon Sovereign Wealth Fund	0.4	1998	oil	n/a	0.4	0.0
70	Mongolia	Fiscal Stability Fund	0.3	2011	minerals	n/a	0.3	0.0
71	Mauritania	National Fund for Hydrocarbon Reserves	0.3	2006	oil & gas	1	0.3	0.0
72	Australia	Western Australian Future Fund	0.3	2012	minerals	n/a	0.3	0.0
73	Equatorial Guinea	Fund for Future Generations	0.1	2002	oil	n/a	0.1	0.0
	US-West Virginia	West Virginia Future Fund	n/a	2014	oil & gas	n/a	n/a	n/a
	UAE-Sharjah	Sharjah Asset Management	n/a	2008	Non-commodity	n/a	n/a	n/a
	Turkmenistan	Turkmenistan Stabilization Fund	n/a	2008	oil & gas	n/a	n/a	n/a
	Turkey	Turkey Wealth Fund	n/a	2016	Non-commodity	n/a	n/a	n/a
	Papua New Guinea	Papua New Guinea Sovereign Wealth Fund	n/a	2011	Gas	n/a	n/a	n/a
	Mexico	Fond Mexicano del Petroleo	n/a	2014	oil & gas	n/a	n/a	n/a
		<b>Total</b>	<b>7,416.9</b>				<b>7,367.3</b>	49.6
		<b>Total Oil &amp; Gas Related</b>	<b>4,201.0</b>				<b>4,220.8</b>	▲ 19.8
		<b>Total Other</b>	<b>3,215.8</b>				<b>3,051.9</b>	163.9

Source: SWF Institute, <http://www.swfinstitute.org/fund-rankings/>