

世界の政府系ファンド(SWF)

2021年8月現在

順位	国名	SWF名	資産 (10億ドル)	設立年	資金源	(参考)2020年 10月現在資産
1	Norway	Government Pension Fund – Global	1,339.3	1990	oil	1,108.7
2	China	China Investment Corporation	1,222.3	2007	Non-commodity	1,045.7
3	Kuwait	Kuwait Investment Authority	692.9	1953	oil	533.7
4	UAE-Abu Dhabi	Abu Dhabi Investment Authority	649.2	1976	oil	579.6
5	China-Hong Kong	Hong Kong Monetary Authority Investment Portfolio	585.7	1993	Non-commodity	528.1
6	Singapore	GIC Private Ltd.	545.0	1981	Non-commodity	453.2
7	Singapore	Temasek Holdings	484.4	1974	Non-commodity	417.4
8	Saudi Arabia	Public Investment Fund	480.0	2008	oil	390.0
9	China	National Council for Social Security Fund of the People's Republic of China (NSSF)	447.4	2000	Non-commodity	325.0
10	Qatar	Qatar Investment Authority	354.0	2005	oil & gas	295.2
11	UAE-Dubai	Investment Corporation of Dubai	n.a.	2006	oil	305.2
12	Turkey	Turkey Wealth Fund	n.a.	2016	Non-commodity	222.3
13	UAE-Abu Dhabi	Mubadala Investment Company	n.a.	2002	oil	232.2
14	South Korea	Korea Investment Corporation	n.a.	2005	Non-commodity	157.3
15	Russia	National Welfare Fund	n.a.	2008	oil	222.3
16	Australia	Future Fund Management Agency (Future Fund)	n.a.	2006	Non-commodity	110.6
17	Canada	Alberta Investment Management Corporation	n.a.	1976	oil	86.3
18	US-Alaska	Alaska Permanent Fund Corporation (AFPC)	n.a.	1976	oil	67.3
19	Abu Dhabi	Abu Dhabi Developmental Holding Co.	n.a.	n.a.	n.a.	n.a.
20	UAE-Federal	Emirates Investment Authority	n.a.	2007	oil	44.5
21	Libya	Libyan Investment Authority	n.a.	2006	oil	60.0
22	Brunei	Brunei Investment Agency	n.a.	1983	oil	60.0
23	Kazakhstan	Samruk-Kazyna JSC	n.a.	2008	Non-commodity	63.1
24	Kazakhstan	Kazakhstan National Fund	n.a.	2000	oil	61.1
25	US-Texas	University of Teexas/Texas A&M Ubvestn¥ment Management Co. (UTIMCO)	n.a.	n/a	n/a	48.4
26	US-Texas	Texas Permanent School Fund	n.a.	1854	oil & other	46.5
27	Azerbaijan	State Oil Fund of Azerbaijan (SOFAZ)	n.a.	1999	oil	42.5
28	Mexico	Mexico State Investment Council	n.a.	n.a.	n.a.	n.a.
29	China	CNIC Corporation Ltd.(Guoxin International Investment Co., Ltd.)	n.a.	n/a	n/a	33.3

30	New Zealand	New Zealand Superannuation Fund	n.a.	2003	Non-commodity	31.4
31	Malaysia	Khazanah Nasional	n.a.	1993	Non-commodity	20.2
32	China	Hong Kong Future Fund	n.a.	2016	n/a	28.8
33	Germany	Nuclear Waste Disposal Fund (Kenfo)	n.a.	n/a	n/a	26.0
34	Austria	Osterreichische Beteiligungs AG (OBAG)	n.a.	n/a	n/a	25.8
35	Iran	National Development Fund of Iran	n.a.	2011	oil & gas	91.0
36	US-Wyoming	Wyoming State Loan and Investment Board	n.a.	n.a.	n.a.	n.a.
37	Uzbekistan	Fund for Reconstruction and Development of Uzbekistan	n.a.	n/a	n/a	20.0
38	East Timor	Timor-Leste Petroleum Fund	n.a.	2005	oil & gas	15.8
39	Bahrain	Mumtalakat Holding Company	n.a.	2006	Non-commodity	18.7
40	Oman	Oman Investment Authority	n.a.	n.a.	n.a.	n.a.
41	Ireland	Ireland Strategic Investment Fund	n.a.	2001	Non-commodity	16.9
42	Russia	Russian Direct Investment Fund	n.a.	2011	Non-commodity	13.0
43	Egypt	Sovereign Fund of Egypt	n.a.	n/a	n/a	12.0
44	Finland	Solidium Oy (Solidium)	n.a.	n/a	n/a	9.3
45	Chile	Pension Reserve Fund	n.a.	2006	Copper	10.2
46	US-North Dakota	North Dakota Legacy Fund	n.a.	2011	oil & gas	6.6
47	Australia	NSW Generation Funds	n.a.	n/a	n/a	7.6
48	Chile	Social and Economic Stabilization Fund	n.a.	2007	Copper	10.9
49	n.a.	Sociedad Estatal de Participaciones Industriales	n.a.	n.a.	n.a.	n.a.
50	Trinidad & Tobago	Heritage and Stabilization Fund	n.a.	2000	oil	6.3
51	Peru	Fiscal Stabilization Fund	n.a.	1999	Non-commodity	5.5
52	Botswana	Pula Fund	n.a.	1994	Diamonds & minerals	4.9
53	Colombia	Colombia Savings and Stabilization Fund	n.a.	2011	oil and mining	3.2
54	US-Alabama	Alabama Trust Fund	n.a.	1985	oil & gas	3.1
55	n.a.	Regional Investment Company of Wallonia	n.a.	n.a.	n.a.	n.a.
56	US-Idaho	Idaho Endowment and Investment Corp.	n.a.	1969	Land & Mineral	1.9
57	Angola	Fundo Soberano de Angola	n.a.	2012	oil	2.3
58	Belgium	Societe Federale de Participations et d'Investissement (SFPI-FPIM)	n.a.	2006	n/a	2.7
59	Nigeria	Nigerian Sovereign Investment Authority	n.a.	2011	oil	1.7
60	US-Utah	Utah-SITFO	n.a.	1896	Land and Mineral	2.6
61	n.a.	State Capital Investment Corporation	n.a.	n.a.	n.a.	n.a.
62	n.a.	Royal Bafokeng Holdings	n.a.	n.a.	n.a.	n.a.

63	UAE-Sharjah	Sharjah Asset Management	n.a.	2008	Non-commodity	0.8
64	Taiwan	Taiwan National Stabilization Fund	n.a.	n/a	n/a	1.6
65	Greece	Hellenic Corporation of Assets and Participations	n.a.	n/a	n/a	1.6
66	Panama	Fondo de Ahorro de Panama	n.a.	2012	Non-commodity	1.5
67	n.a.	Santos Development Corporation	n.a.	n.a.	n.a.	n.a.
68	US-Louisiana	Louisiana Education Quality Trust Fund	n.a.	1986	oil & gas	1.4
69	US-Oklahoma	Oklahoma Tobacco Settlement Endowment Trust	n.a.	n/a	n/a	1.4
70	Mexico	Fondo Mexicano del Petroleo Details	n.a.	2014	oil & gas	1.1
71	US-Colorado	Colorado Public School Fund Investment Board	n.a.	n/a	n/a	1.3
72	Indonesia	Indonesia Investment Authority	n.a.	n.a.	n.a.	n.a.
73	Australia	Western Australian Future Fund	n.a.	2012	minerals	0.9
74	Gabon	Strategic Investment Fund of Gabon	n.a.	n.a.	n.a.	n.a.
75	Palestine	Palestine Investment Fund	n.a.	2003	Non-commodity	0.9
76	Senegal	Senegal FONSI	n.a.	2012	Non-commodity	1.0
77	Ghana	Ghana Heritage Fund	n.a.	2011	oil	0.5
78	Malta	National Development and Social Fund (Malta)	n.a.	n/a	n/a	0.6
79	Kiribati	Revenue Equalization Reserve Fund	n.a.	1956	Phosphates	0.6
80	UAE/Fujarah	Fujairah Holding	n.a.	n.a.	n.a.	n.a.
81	n.a.	Fund for Productive Industrial Revolution	n.a.	n.a.	n.a.	n.a.
82	US-Hawaii	Native Hawaiian Trust Fund	n.a.	n/a	n/a	0.4
83	Mexico	Mexico Budgetary Income Stabilization Fund	n.a.	n/a	n/a	8.4
84	Ghana	Ghana Infrastructure Investment Fund	n.a.	n.a.	n.a.	n.a.
85	Mongolia	Mongolia Future Heritage Fund	n.a.	n/a	n/a	0.3
86	Luxembuourg	Luxembourg Intergenerational Sovereign Fund	n.a.	2015	Non-commodity	0.3
87	Guyana	Guyana Natural Resource Fund	n.a.	n/a	n/a	0.1
88	Rwanda	Agaciro Development Fund Corporate Trust Ltd.	n.a.	2012	n/a	0.2
89	Ghana	Ghana Stabilization Fund	n.a.	n/a	n/a	0.5
90	US	Little Red River Cree Nation Sovereign Wealth Fund	n.a.	n.a.	n.a.	n.a.
91	Equatorial Guinea	Fund for Future Generations	n.a.	2002	oil	0.2
92	Mauritania	National Fund for Hydrocarbon Reserves(FNRH)	n.a.	2006	oil & gas	0.1
93	Gabon	Sovereign Fund of the Gabonese Republic	n.a.	1998	oil	0.1
94	Tuvalu	Tuvalu TrustFund	n.a.	n/a	n/a	0.1
95	n.a.	Cape Verde Sovereign Wealth Fund	n.a.	n.a.	n.a.	n.a.

96	Uganda	Petroleum Investment Fund Uganda	n.a.	2015	n/a	0.1
97	Djibouti	Sovereign Fund of Djibouti	n.a.	n.a.	n.a.	n.a.
98	Kazakhstan	National Investment Corporation	n.a.	2012	oil	0.1
99	Zimbabwe	Sovereign Wealth Fund of Zimbabwe	n.a.	n.a.	n.a.	n.a.
100	Nauru	Intergenerational Trust Fund for the People of the Republic on Nauru	n.a.	n.a.	n.a.	n.a.
		Total	n.a.			<u>7,939.4</u>

Source: SWF Institute <https://www.swfinstitute.org/fund-rankings/sovereign-wealth-fund>