

世界の政府系ファンド(SWF)

2017年4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)2016 年6月現在 資産(10億 ドル)	増減(10億 ドル)
1	Norway	Government Pension Fund – Global	922.1	1990	oil	10	847.6	74.5
2	UAE–Abu Dhabi	Abu Dhabi Investment Authority	828.0	1976	oil	6	792.0	36.0
3	China	China Investment Corporation	813.8	2007	non-commodity	8	746.7	67.1
4	Kuwait	Kuwait Investment Authority	592.0	1953	oil	6	592.0	0.0
5	Saudi Arabia	SAMA Foreign Holdings	514.0	na	oil	4	598.4	▲ 84.4
6	China–Hong Kong	Hong Kong Monetary Authority Investment Portfolio	456.6	1993	non-commodity	8	442.4	14.2
7	China	SAFE Investment Company	441.0	1997	non-commodity	4	474.0	▲ 33.0
8	Singapore	Government of Singapore Investment Corporation	350.0	1981	non-commodity	6	344.0	6.0
9	Qatar	Qatar Investment Authority	335.0	2005	oil & gas	5	256.0	79.0
10	China	National Social Security Fund	295.0	2000	non-commodity	5	236.0	59.0
11	UAE–Dubai	Investment Corporation of Dubai	200.5	2006	oil	5	196.0	4.5
12	Saudi Arabia	Public Investment Fund	183.0	2008	oil	4	160.0	23.0
13	Singapore	Temasek Holdings	180.0	1974	non-commodity	10	193.6	▲ 13.6
14	UAE–Abu Dhabi	Mubadala Investment Company	125.0	2002	oil	10	66.3	58.7
15	UAE–Abu Dhabi	Abu Dhabi Investment Council	110.0	2007	oil	n/a	110.0	0.0
16	South Korea	Korea Investment Corporation	108.0	2005	non-commodity	9	91.8	16.2
17	Australia	Australian Future Fund	91.1	2006	non-commodity	10	95.0	▲ 3.9
18	Russia	National Welfare Fund	72.2	2008	oil	5	73.5	▲ 1.3
19	UAE–Abu Dhabi	International Petroleum Investment Company	66.3	1984	oil	9	66.3	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	77.0	▲ 12.3
22	Iran	National Development Fund of Iran	62.0	2011	oil & gas	5	62.0	0.0
23	Kazakhstan	Samruk–Kazyna JSC	60.9	2008	non-commodity	n/a	85.1	▲ 24.2
24	US–Alaska	Alaska Permanent Fund	54.8	1976	oil	10	53.9	0.9
25	Brunei	Brunei Investment Agency	40.0	1983	oil	1	40.0	0.0
26	US–Texas	Texas Permanent School Fund	37.7	1854	oil & other	9	37.7	0.0
27	Malaysia	Khazanah Nasional	34.9	1993	non-commodity	5	34.9	0.0

28	UAE–Federal	Emirates Investment Authority	34.0	2007	oil	3	15.0	19.0
29	Azerbaijan	State Oil Fund	33.1	1999	oil	10	37.3	▲ 4.2
30	France	Strategic Investment Fund	25.5	2008	Non-commodity	9	25.5	0.0
31	Ireland	National Pensions Reserve Fund	23.5	2001	Non-commodity	10	23.5	0.0
32	New Zealand	New Zealand Superannuation Fund	22.7	2003	Non-commodity	10	20.2	2.5
33	US–New Mexico	New Mexico State Investment Council	20.2	1958	oil & gas	9	19.8	0.4
34	Oman	State General Reserve Fund	18.0	1980	oil & gas	4	34.0	▲ 16.0
35	US–Texas	Permanent University Fund	17.3	1876	oil & gas	n/a	17.2	0.1
36	East Timor	Timor–Leste Petroleum Fund	16.6	2005	oil & gas	8	16.9	▲ 0.3
37	Russia	Reserve Fund	16.2	2008	oil	5	65.7	▲ 49.5
38	Chile	Social and Economic Stabilization Fund	14.7	2007	Copper	10	15.2	▲ 0.5
39	Canada	Alberta’s Heritage Fund	13.4	1976	oil	9	17.5	▲ 4.1
40	Russia	Russian Direct Investment Fund	13.0	2011	Non-commodity	n/a	13.0	0.0
41	Bahrain	Mumtalakat Holding Company	10.6	2006	Non-commodity	9	11.1	▲ 0.5
42	Chile	Pension Reserve Fund	9.4	2006	Copper	10	7.9	1.5
43	Ireland	Ireland Strategic Investment Fund	8.5	2001	Non-commodity	10		
44	Peru	Fiscal Stabilization Fund	7.9	1999	Non-commodity	n/a	9.2	▲ 1.3
45	Algeria	Revenue Regulation Fund	7.6	2000	oil & gas	1	50.0	▲ 42.4
46	US–Whoming	Permanent Whoming Mineral Trust Fund	7.3	1974	minerals	9	5.6	1.7
47	Oman	Oman Investment Fund	6.0	2006	oil	4	6.0	0.0
48	Mexico	Oil Revenues Stabilization Fund of Mexico	6.0	2000	oil	4	6.0	0.0
49	Italy	Italian Strategic Fund	6.0	2011	Non-commodity	n/a	6.0	0.0
50	Botswana	Pula Fund	5.7	1994	Diamonds & minerals	6	5.7	0.0
51	Trinidad & Tobago	Heritage and Stabilization Fund	5.5	2000	oil	8	5.5	0.0
52	China	China–Africa Development Fund	5.0	2007	Non-commodity	5	5.0	0.0
53	Angola	Fundo Soberano de Angola	4.6	2012	o	n/a	5.0	▲ 0.4
54	US–North Dakota	North Dakota Legacy Fund	4.3	2011	oli & gas	n/a	3.2	1.1
55	US–Alabama	Alabama Trust Fund	2.7	1985	oil & gas	9	2.5	0.2
56	US–Utah	Utah–SITFO	2.0	1896	Land and Mineral Reserves	n/a	n/a	n/a
57	Kazakhstan	National Investment Corporation	2.0	2012	oil	n/a	2.0	0.0
58	Nigeria–Bayeisa	Bayeisa Development and Investment Corp.	1.5	2012	Non-commodity	n/a	1.5	n/a

59	Nigeria	Nigerian Sovereign Investment Authority	1.4	2011	oil	9	1.4	0.0
60	US-Louisiana	Louisiana Education Quality Trust Fund	1.3	1986	oil & gas	n/a	1.3	0.0
61	UAE-Ras Al Khaimah	RAK Investment Authority	1.2	2005	oil	3	1.2	0.0
62	Panama	Fondo de Ahorro de Panama	1.2	2012	Non-commodity	n/a	1.2	0.0
63	Bolivia	FINPRO	1.2	2012	Non-commodity	n/a	1.2	n/a
64	Senegal	Senegal FONSI	1.0	2012	Non-commodity	n/a	1.0	0.0
65	Iraq	Development Fund for Iraq	0.9	2003	oil	n/a	0.9	0.0
66	Venezuela	FEM	0.8	1998	oil	1	0.8	0.0
67	Palestine	Palestine Investment Fund	0.8	2003	Non-commodity	n/a	0.8	0.0
68	Kiribati	Revenue Equalization Reserve Fund	0.6	1956	Phosphates	1	0.6	0.0
69	Vietnam	State Capital Investment Corporation	0.5	2006	Non-commodity	4	0.5	0.0
70	Brazil	Sovereign Fund of Brazil	0.5	2008	Non-commodity	9	5.3	▲ 4.8
71	Ghana	Ghana Petroleum Funds	0.5	2011	oil	n/a	0.5	0.0
72	Gabon	Gabon Sovereign Wealth Fund	0.4	1998	oil	n/a	0.4	0.0
73	Mongolia	Fiscal Stability Fund	0.3	2011	minerals	n/a	0.3	0.0
74	Mauritania	National Fund for Hydrocarbon Reserves	0.3	2006	oil & gas	1	0.3	0.0
75	Indonesia	Government Investment Unit	0.3	2006	Non-commodity	n/a	0.3	0.0
76	Australia	Western Australian Future Fund	0.3	2012	minerals	n/a	0.3	0.0
77	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
		Total	7,367.3				7,256.8	110.5
		Total Oil & Gas Related	4,220.8				4,204.9	15.9
		Total Other	3,051.9				3,051.9	0.0

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