

**LIST OF MARCOS ASSETS**

<b>RECOVERED ASSETS</b>			
<b>DESCRIPTION</b>	<b>COUNT</b>	<b>VALUE</b>	<b>REMARKS</b>
<b><i>I. Local Assets</i></b>			
Shares of Stocks	111,415	PHP 25,238,759,508.05	Fully remitted to the Bureau of Treasury
Bank deposits	1	PHP 21,233,773.66	Fully remitted to the Bureau of Treasury
<b><i>SUB-TOTAL</i></b>	<b><i>111,416</i></b>	<b><i>PHP 25,259,993,281.71</i></b>	
<b><i>II. Foreign Assets</i></b>			
Swiss deposits	1	PHP 35,043,241,671.16	Fully remitted to the Bureau of Treasury
Recovered West LB Funds	1	PHP 1,117,771,722.00	Fully remitted to the Bureau of Treasury
Jewelry Collections	3,855	PHP 1,945,248,899.03	Ongoing sale
Paintings	15	PHP 431,660,554.63	Fully remitted to the Bureau of Treasury
<b><i>SUB-TOTAL</i></b>	<b><i>3,872</i></b>	<b><i>PHP 38,537,922,846.82</i></b>	
<b>GRAND-TOTAL</b>	<b>115,288</b>	<b>PHP 63,797,916,128.53</b>	

<b>UNDER LITIGATION</b>			
<b>DESCRIPTION</b>	<b>TOTAL COUNT</b>	<b>TOTAL VALUE</b>	<b>REMARKS</b>
<b><i>I. Local Assets</i></b>			
Real Properties	11	PHP 534,721,550.00	In the names of Ferdinand E. Marcos, Imelda R. Marcos, Fortuna Marcos Barba (Based on the 2021 appraised value of 5 properties and the 2018 appraised value of the remaining 6 properties)
Shares of Stocks	100	PHP 83,000,000.00	In the name of the Estate of Ferdinand E. Marcos
Paintings	693	PHP 56,434,000.00	Current appraised value of the 678 paintings.
<b><i>SUB-TOTAL</i></b>	<b><i>804</i></b>	<b><i>PHP674,155,550.00</i></b>	
<b><i>II. Foreign Assets</i></b>			
Arelma Funds	1	PHP 127,620,953.25	Forfeited in favor of the Republic pursuant to Supreme Court decision dated 12 March 2014 in Civil Case No. 0141. The Decision of the Supreme Court forfeiting the Arelma assets is still pending enforcement before the NY court through a request for mutual legal assistance from the US DOJ.

Paintings	169	PHP 2,082,798,490.00	Pending litigation
<b><i>SUB-TOTAL</i></b>	<b><i>170</i></b>	<b><i>PHP 2,210,419,443.25</i></b>	
<b>GRAND-TOTAL</b>	<b>974</b>	<b>PHP 2,884,574,993.25</b>	