



WEEKLY ASSET REPORT

Date: 15/04/2024



Account Name: Bouncebit Ltd.

Address:

Asia Leading Chambers Road Town
Tortola VG1110 British Virgin Islands



USD **752,603,480.03**

Asset Overview

Co-sign Wallet



BounceBit

Value (USD)	88,456,812.75
Wallet Address	0x53C58E975f3F72162Fc0509b9742c9b55E24a599

Value (USD)	46,377,100
Value (BTC)	700.00
Wallet Address	0x9d0e151414aAA3913f22ac95B9c6377Ea7826F08

Prime Wallets

BounceBit	Value (USD)
Trade Terminal	\$21,125,264.72
Higgs Capital	\$50,989,523.22
ChainUp	\$18,420,225.71
Pythagoras	\$17,673,713.52
LTP	\$120,368,213.45
CCL	\$11,670,779.75
AntAlpha	\$15,016,231.30
BinQuant	\$18,385,392.33
Pangolins Quantization	\$6,229,923.28
Wood	\$6,625,300
Total	\$286,504,567.28

Co-sign Wallet



BounceBit

Value (USD)	1 32,506,000
Value (BTC)	2000.00
Wallet Address	TMNGo1318CLLqxRjeHVstYD6kLKDvAhR56

Value (USD)	1 65,632,500
Value (BTC)	2,500.00
Wallet Address	TFoNA5yPfckPUHTxVHoK9uTPdE9AUKFLZC

Binance Loan Balance



Binance Loan

Total Value (BTC)	500
Total Value (USD)	33,126,500

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