



WEEKLY ASSET REPORT

Date: 13/05/2024



Account Name: Bouncebit Ltd.

Address:

Asia Leading Chambers Road Town
Tortola VG1110 British Virgin Islands



USD 881,990,919.21

Asset Overview

Co-sign Wallet



BounceBit

Value (USD)	129,776,670.78
Wallet Address	0x53C58E975f3F72162Fc0509b9742c9b55E24a599

Value (USD)	42,964,600
Value (BTC)	700.00
Wallet Address	0x9d0e151414aAA3913f22ac95B9c6377Ea7826F08

Prime Wallets

BounceBit	Value (USD)
Trade Terminal	\$14,051,257.48
Higgs Capital	\$92,038,684.90
ChainUp	\$16,056,649.36
Pythagoras	\$16,877,112.83
LTP	\$185,733,002.04
CCL	\$10,810,870.37
AntAlpha	\$1,419,501.66
BinQuant	\$18,347,012.27
Pangolins Quantization	\$30,836,741.35
Amber	\$16,188,816.17
Total	\$402,359,648.43

Co-sign Wallet



BounceBit

Value (USD)	122,756,000
Value (BTC)	2000.00
Wallet Address	TMNGo1318CLLqxRjeHVstYD6kLKDvAhR56

Value (USD)	153,445,000
Value (BTC)	2,500.00
Wallet Address	TFoNA5yPfckPUHTxVHoK9uTPdE9AUKFLZC

Binance Loan Balance



Binance Loan

Total Value (BTC)	500
Total Value (USD)	30,689,000

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