



**PICTET OVERSEAS INC.
FCM REGULATORY NET CAPITAL DATA
PER CFTC REGULATION 1.55(0)(1)(iv)**

AS OF DATE	NET CAPITAL, BEFORE HAIRCUTS	ADJUSTED NET CAPITAL	EXCESS NET CAPITAL
December 31, 2024	40,896,427	40,875,170	39,875,170
November 30, 2024	39,967,961	38,462,065	37,462,065
October 31, 2024	42,215,547	40,690,926	32,727,890
September 30, 2024	40,908,790	39,361,176	31,767,590
August 31, 2024	40,757,294	39,333,166	31,271,408
July 31, 2024	40,003,193	38,670,723	31,240,671
June 30, 2024	39,329,602	37,909,798	31,178,450
May 31, 2024	40,105,208	38,762,410	31,196,362
April 30, 2024	39,889,076	38,522,519	31,487,875
March 31, 2024	38,635,226	37,434,712	30,201,152
February 29, 2024	51,523,409	50,278,179	42,792,959
January 31, 2024	51,670,983	50,434,462	42,069,552

The above amounts represent the net capital amounts from the Firm's FOCUS Reports, as filed with FINRA /SEC and the NFA /CFTC, per SEA Rule 17a-5.