PROFEE

2025 Q2 Investment report

June 20, 2025
Zu, Switzerland

Introduction

Welcome to the first Profee investors' Report.

Even though we started our investment fund in the late March, 2025, we already achieved significant results.

This report outlines the Profee platform's investment strategies and performance for Q2 2025, providing insights into client distribution and allocation across various assets

Martin B.
Head of Data Analytics

Client distribution

Our client base is globally diverse, with the largest share coming from the United States (13%), followed by Russia (9%), France (7%), and Turkey and China (6% each). Poland contributes 8%, while Canada, Germany, Spain, Brazil, Australia, and Ukraine each account for 4%.

Heatmap insights

Other notable regions include Saudi Arabia, Nigeria, Morocco, Algeria, Sweden, and Norway at 2–3% each. Smaller yet valuable client segments come from Peru, India, Lithuania, Latvia, Sudan, and Iceland, each making up 1%. This wide distribution reflects our platform's global appeal and ability to serve a variety of markets effectively.

Investment Allocation

BTC accounts for 15% of the total fund. This investment is primarily for stability and security, serving as a hedge against market volatility. Bitcoin is the most established and liquid cryptocurrency, making it a strong foundation for our portfolio, even though it doesn't typically offer the explosive gains seen in other assets

Futures trading overview

Our largest allocation 42% towards Futures trading. This is one of our core strategies, as it allows for both leveraged exposure and the ability to profit in both bullish and bearish markets. Futures with x3-25 leverage give us flexibility and high earning potential, although they come with increased risk. Thanks to our expertise and active risk management, this area consistently delivers substantial returns.

Memecoin performance

In conclusion, this allocation strategy balances stability (BTC) with high-growth opportunities (Futures and Memes). Our largest investments are in areas where we achieve the greatest profits, while a stable BTC position protects against overall market downturns. This hybrid approach helps us sustain profitability while managing volatility

Profit margins

Our fund has achieved an impressive average 185% monthly profit in the past 3 months, driven by our strategic focus on Futures trading and Meme coin investments. These two high-performance sectors make up a combined 85% of our portfolio, enabling us to capitalize on short-term market movements and volatile trends with precision and agility.

KPI metrics

Out of the average 185% monthly profit, 130% was distributed directly to our investors, offering them outstanding returns on their capital. The remaining profits were reinvested to fuel continued growth and compound future gains. This performance highlights the strength of our strategy and our commitment to delivering high-value outcomes for our investor community.

Investors returns distribution

Our Futures strategy allows us to profit in both rising and falling markets using leverage and well-calculated positions. Meanwhile, our Meme coin trades have consistently delivered explosive gains thanks to timely entries, strong community sentiment analysis, and efficient risk control.

Risk management approach

Despite the high-risk nature of these assets, our experienced team and dynamic approach have translated this volatility into strong, sustained returns. To maintain balance, 15% of our fund remains in BTC, providing a stable base to manage risk and ensure long-term security.

Besides that, we inform you, that Profee has a license of ISO 9001 certification for Risk and Quality management.

Important Notice: While cryptocurrency trading offers exciting opportunities, it's important to understand that all trading involves some level of risk. We encourage you to start with an amount you're comfortable with and gradually increase your trading activity as you gain experience. Our automated trading signals are designed to help you make informed decisions, but remember that past performance doesn't guarantee future results. Take your time to learn about the market, understand our trading strategies, and always trade responsibly. We're here to support your trading journey every step of the way.

AI-Based software advantages

These results were achieved by our trading success powered by cutting-edge, AI-based auto trading software that integrates the intelligence of leading AI models, including ChatGPT, Claude, Gemini, and Grok.
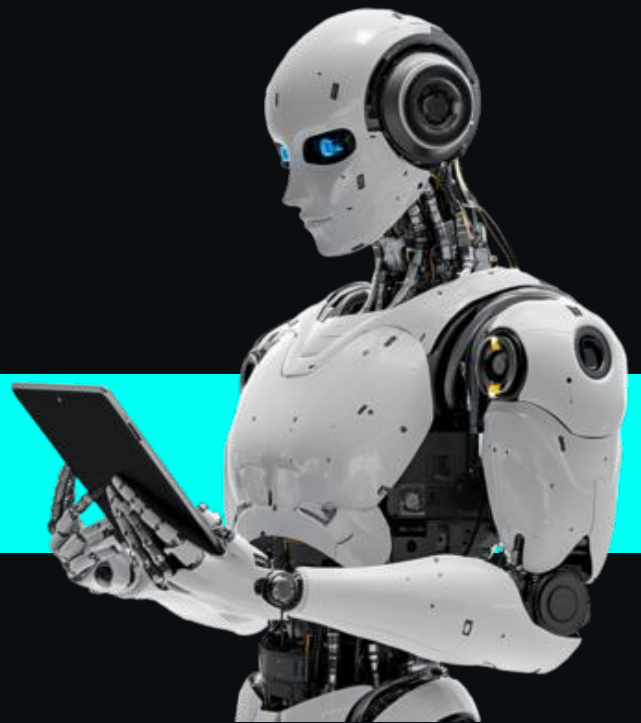
Utilization of AI models

This unique combination allows us to process vast amounts of market data, news sentiment, and social media trends in real time, giving us a powerful edge in decision-making. Each AI contributes its strengths — ChatGPT for strategic analysis, Claude for language-driven market sentiment, Gemini for data-heavy forecasting, and Grok for rapid trend spotting across platforms like X (Twitter). Together, they form a highly adaptive system that continuously learns and refines its strategies.

Market data proccessing

Our tool executes trades automatically, 24/7, identifying high-potential entries in Futures and Meme coin markets while managing risk efficiently. The result is consistent performance, rapid response to market changes, and significantly reduced emotional bias—making our AI-driven approach smarter, faster, and more profitable than traditional methods.

Conclusions

Our strategic approach effectively combines risk management with high-growth opportunities, evidenced by significant profits and robust investor returns. As we continue to refine our AI-driven models, we expect sustained success in a rapidly evolving market landscape.