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Home	Transactions	Logout

Portfolio

Name	Strategy	Туре	Assets Under Management	P/E Ratio
Scian Capital Management	Long/Short Equity	Hedge Fund		
Falcon Ridge Investments	Long/Short Equity	Hedge Fund		
Silverwood Asset Manament				
Northstar Hedge Fund				
Evergreen Capital Partners				

Portfolio Manager: Anthony Scalagili

Como tou

Actions

Add Fund

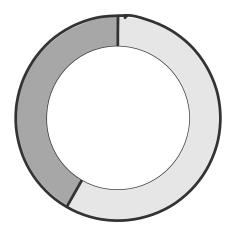
Name of fund:

Add Fund



Scian Capital Managment

Asset allocation



Stock 1	2.9%
Stock 2	25.88%
Stock 3	45.73%
Bond 1	13.50%
Bond 2	13.34%

Fund Name: Scian Capital Management Fund Type: Hedge Fund Fund Manager: Anthony Scalagili

FUND SUMMARY METRICS
Total Assets Under Management (AUM): \$30,500,000
Average P/E Ratio: 20.3
Expense Ratio: 1.0%
Leverage: X.Xx

HOLDINGS

Symbol I Company Name I Shares I Price I Value

Actions

Buy & Sell

Symbol: Shares:

Buy

Sell

Add Capital

Amount:

Add capital

Withdraw Funds

Amount: Withdraw funds

Charge Fee

Amount:

Charge fee





Transactions

Date	Fund Name	Action Type	Amounts	Notes
2025-09-01	Falcon Ridge Investments			

Transactions for: Anthony Scalagili

Actions

Filter by Fund

Fund Name: Dropdown Fund List V

Filter

Filter by Date

Date: //

Filter





