# LGPS Data Analysis - Emerging-Markets-Equity-Alpha-Fund-September-2023-Fund-Holdings.pdf

## Detailed Numerical Analysis

The following table provides detailed statistics of the numerical data:

|  |  |
| --- | --- |
| Metric | Value |
| Max of Local Price | 3526548.79 |
| Shares/Par | 339178058.00 |
| Base Value | 673357648.28 |



