# LGPS Data Analysis - Emerging-Markets-Equity-Alpha-Fund-September-2024-Fund-Holdings.pdf

## Detailed Numerical Analysis

The following table provides detailed statistics of the numerical data:

|  |  |
| --- | --- |
| Metric | Value |
| Max of Local Price | 2552973.08 |
| Shares/Par | 346051403.00 |
| Base Value | 657127493.42 |



