# LGPS Data Analysis - Listed-Alternatives-Fund-March-2024-Fund-Holdings.pdf

## Detailed Numerical Analysis

The following table provides detailed statistics of the numerical data:

|  |  |
| --- | --- |
| Metric | Value |
| Max of Local Price | 4506.44 |
| Shares/Par | 335212766.00 |
| Base Value | 1053095669.36 |



