# LGPS Data Analysis - Multi-Asset-Credit-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 | 1127475.06 |
| Shares/Par | 506379940754.00 |
| Base Value | 3041453433.73 |



