# LGPS Data Analysis - Overseas-Developed-Markets-Equity-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 | 3515847.02 |
| Shares/Par | 257130945.00 |
| Base Value | 6495912481.88 |



