# LGPS Data Analysis - UK-Listed-Equity-Alpha-Fund-September-2024-Fund-Holdings-1.pdf

## Detailed Numerical Analysis

The following table provides detailed statistics of the numerical data:

|  |  |
| --- | --- |
| Metric | Value |
| Max of Local Price | 1799.77 |
| Shares/Par | 284526595.00 |
| Base Value | 1044271720.31 |



