# LGPS Data Analysis - UK-Listed-Equity-Fund-September-2023-Fund-Holdings.pdf

## Detailed Numerical Analysis

The following table provides detailed statistics of the numerical data:

|  |  |
| --- | --- |
| Metric | Value |
| Max of Local Price | 1799.73 |
| Shares/Par | 611061013.00 |
| Base Value | 3491130092.73 |



