# LGPS Data Analysis - UK-Listed-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 | 2038.25 |
| Shares/Par | 529385154.00 |
| Base Value | 3142571454.13 |



