# LGPS Compiled Financial Report

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| Fund Name | Market | Metric | Value |
| Border-to-Coast-Annual-Report-and-Accounts | 2023 | Metric | Value |
| Border-to-Coast-Annual-Report-and-Accounts | 2023 | Max of Local Price | 13209631.00 |
| Border-to-Coast-Annual-Report-and-Accounts | 2023 | Shares/Par | 13554154.00 |
| Border-to-Coast-Annual-Report-and-Accounts | 2023 | Base Value | 26366302.00 |
| Emerging-Markets-Equity-Alpha-Fund-March-2024 | Fund | Metric | Value |
| Emerging-Markets-Equity-Alpha-Fund-March-2024 | Fund | Max of Local Price | 3130669.08 |
| Emerging-Markets-Equity-Alpha-Fund-March-2024 | Fund | Shares/Par | 330571454.00 |
| Emerging-Markets-Equity-Alpha-Fund-March-2024 | Fund | Base Value | 716542281.38 |
| Emerging-Markets-Equity-Alpha-Fund-September-2023 | Fund | Metric | Value |
| Emerging-Markets-Equity-Alpha-Fund-September-2023 | Fund | Max of Local Price | 3526548.79 |
| Emerging-Markets-Equity-Alpha-Fund-September-2023 | Fund | Shares/Par | 339178058.00 |
| Emerging-Markets-Equity-Alpha-Fund-September-2023 | Fund | Base Value | 673357648.28 |
| Emerging-Markets-Equity-Alpha-Fund-September-2024 | Fund | Metric | Value |
| Emerging-Markets-Equity-Alpha-Fund-September-2024 | Fund | Max of Local Price | 2552973.08 |
| Emerging-Markets-Equity-Alpha-Fund-September-2024 | Fund | Shares/Par | 346051403.00 |
| Emerging-Markets-Equity-Alpha-Fund-September-2024 | Fund | Base Value | 657127493.42 |
| Emerging-Markets-Equity-Fund-March-2024 | Fund | Metric | Value |
| Emerging-Markets-Equity-Fund-March-2024 | Fund | Max of Local Price | 165620.69 |
| Emerging-Markets-Equity-Fund-March-2024 | Fund | Shares/Par | 456621394.00 |
| Emerging-Markets-Equity-Fund-March-2024 | Fund | Base Value | 1240019914.23 |
| Emerging-Markets-Equity-Fund-September-2024 | Fund | Metric | Value |
| Emerging-Markets-Equity-Fund-September-2024 | Fund | Max of Local Price | 156412.34 |
| Emerging-Markets-Equity-Fund-September-2024 | Fund | Shares/Par | 568873198.00 |
| Emerging-Markets-Equity-Fund-September-2024 | Fund | Base Value | 1239672664.96 |
| Global-Equity-Alpha-Fund-March-2024 | Fund | Metric | Value |
| Global-Equity-Alpha-Fund-March-2024 | Fund | Max of Local Price | 2758634.93 |
| Global-Equity-Alpha-Fund-March-2024 | Fund | Shares/Par | 524121859.00 |
| Global-Equity-Alpha-Fund-March-2024 | Fund | Base Value | 6778993414.72 |
| Global-Equity-Alpha-Fund-September-2024 | Fund | Metric | Value |
| Global-Equity-Alpha-Fund-September-2024 | Fund | Max of Local Price | 2494980.58 |
| Global-Equity-Alpha-Fund-September-2024 | Fund | Shares/Par | 527690001.00 |
| Global-Equity-Alpha-Fund-September-2024 | Fund | Base Value | 6505832479.48 |
| Listed-Alternatives-Fund-2024-September | Fund | Metric | Value |
| Listed-Alternatives-Fund-2024-September | Fund | Max of Local Price | 4666.35 |
| Listed-Alternatives-Fund-2024-September | Fund | Shares/Par | 261986002.00 |
| Listed-Alternatives-Fund-2024-September | Fund | Base Value | 780634258.54 |
| Listed-Alternatives-Fund-March-2024 | Fund | Metric | Value |
| Listed-Alternatives-Fund-March-2024 | Fund | Max of Local Price | 4506.44 |
| Listed-Alternatives-Fund-March-2024 | Fund | Shares/Par | 335212766.00 |
| Listed-Alternatives-Fund-March-2024 | Fund | Base Value | 1053095669.36 |
| Multi-Asset-Credit-Fund-March-2024 | Fund | Metric | Value |
| Multi-Asset-Credit-Fund-March-2024 | Fund | Max of Local Price | 152412.57 |
| Multi-Asset-Credit-Fund-March-2024 | Fund | Shares/Par | 645597540007.00 |
| Multi-Asset-Credit-Fund-March-2024 | Fund | Base Value | 4127052339.59 |
| Multi-Asset-Credit-Fund-September-2024 | Fund | Metric | Value |
| Multi-Asset-Credit-Fund-September-2024 | Fund | Max of Local Price | 1127475.06 |
| Multi-Asset-Credit-Fund-September-2024 | Fund | Shares/Par | 506379940754.00 |
| Multi-Asset-Credit-Fund-September-2024 | Fund | Base Value | 3041453433.73 |
| Overseas-Developed-Markets-Equity-Fund-March-2024 | Fund | Metric | Value |
| Overseas-Developed-Markets-Equity-Fund-March-2024 | Fund | Max of Local Price | 3877189.46 |
| Overseas-Developed-Markets-Equity-Fund-March-2024 | Fund | Shares/Par | 276935478.00 |
| Overseas-Developed-Markets-Equity-Fund-March-2024 | Fund | Base Value | 7442350116.10 |
| Overseas-Developed-Markets-Equity-Fund-September-2024 | Fund | Metric | Value |
| Overseas-Developed-Markets-Equity-Fund-September-2024 | Fund | Max of Local Price | 3515847.02 |
| Overseas-Developed-Markets-Equity-Fund-September-2024 | Fund | Shares/Par | 257130945.00 |
| Overseas-Developed-Markets-Equity-Fund-September-2024 | Fund | Base Value | 6495912481.88 |
| Private-Market-June | 2024 | Metric | Value |
| Private-Market-June | 2024 | Max of Local Price | 2784.03 |
| Private-Market-June | 2024 | Shares/Par | 5830439014.00 |
| Private-Market-June | 2024 | Base Value | 669573442.00 |
| Private-Markets-December | 2023 | Metric | Value |
| Private-Markets-December | 2023 | Max of Local Price | 98291634.00 |
| Private-Markets-December | 2023 | Shares/Par | 4498341007.00 |
| Private-Markets-December | 2023 | Base Value | 448629047.15 |
| Sterling-Index-Linked-Bond-Fund-March-2024 | Fund | Metric | Value |
| Sterling-Index-Linked-Bond-Fund-March-2024 | Fund | Max of Local Price | 5625.57 |
| Sterling-Index-Linked-Bond-Fund-March-2024 | Fund | Shares/Par | 1360108765.00 |
| Sterling-Index-Linked-Bond-Fund-March-2024 | Fund | Base Value | 1798439290.77 |
| Sterling-Index-Linked-Bond-Fund-September-2024 | Fund | Metric | Value |
| Sterling-Index-Linked-Bond-Fund-September-2024 | Fund | Max of Local Price | 5568.97 |
| Sterling-Index-Linked-Bond-Fund-September-2024 | Fund | Shares/Par | 1286207753.00 |
| Sterling-Index-Linked-Bond-Fund-September-2024 | Fund | Base Value | 708180361.23 |
| Sterling-Investment-Grade-Credit-Fund-March-2024 | Fund | Metric | Value |
| Sterling-Investment-Grade-Credit-Fund-March-2024 | Fund | Max of Local Price | 85239.80 |
| Sterling-Investment-Grade-Credit-Fund-March-2024 | Fund | Shares/Par | 4071436100.00 |
| Sterling-Investment-Grade-Credit-Fund-March-2024 | Fund | Base Value | 3756539055.26 |
| Sterling-Investment-Grade-Credit-Fund-September-2024 | Fund | Metric | Value |
| Sterling-Investment-Grade-Credit-Fund-September-2024 | Fund | Max of Local Price | 71814.69 |
| Sterling-Investment-Grade-Credit-Fund-September-2024 | Fund | Shares/Par | 3223730337.00 |
| Sterling-Investment-Grade-Credit-Fund-September-2024 | Fund | Base Value | 1227676598.98 |
| UK-Listed-Equity-Alpha-Fund-March-2024 | Fund | Metric | Value |
| UK-Listed-Equity-Alpha-Fund-March-2024 | Fund | Max of Local Price | 1740.58 |
| UK-Listed-Equity-Alpha-Fund-March-2024 | Fund | Shares/Par | 286835143.00 |
| UK-Listed-Equity-Alpha-Fund-March-2024 | Fund | Base Value | 1086946889.13 |
| UK-Listed-Equity-Alpha-Fund-September-2024-Fund | Holdings | Metric | Value |
| UK-Listed-Equity-Alpha-Fund-September-2024-Fund | Holdings | Max of Local Price | 1799.77 |
| UK-Listed-Equity-Alpha-Fund-September-2024-Fund | Holdings | Shares/Par | 284526595.00 |
| UK-Listed-Equity-Alpha-Fund-September-2024-Fund | Holdings | Base Value | 1044271720.31 |
| UK-Listed-Equity-Fund-March-2024 | Fund | Metric | Value |
| UK-Listed-Equity-Fund-March-2024 | Fund | Max of Local Price | 1897.30 |
| UK-Listed-Equity-Fund-March-2024 | Fund | Shares/Par | 565190423.00 |
| UK-Listed-Equity-Fund-March-2024 | Fund | Base Value | 3431499018.40 |
| UK-Listed-Equity-Fund-September-2023 | Fund | Metric | Value |
| UK-Listed-Equity-Fund-September-2023 | Fund | Max of Local Price | 1799.73 |
| UK-Listed-Equity-Fund-September-2023 | Fund | Shares/Par | 611061013.00 |
| UK-Listed-Equity-Fund-September-2023 | Fund | Base Value | 3491130092.73 |
| UK-Listed-Equity-Fund-September-2024 | Fund | Metric | Value |
| UK-Listed-Equity-Fund-September-2024 | Fund | Max of Local Price | 2038.25 |
| UK-Listed-Equity-Fund-September-2024 | Fund | Shares/Par | 529385154.00 |
| UK-Listed-Equity-Fund-September-2024 | Fund | Base Value | 3142571454.13 |