# LGPS Compiled Financial Report - Organized

This report organizes the raw LGPS data into a structured table and provides a graphical analysis.

## Summary Table

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Fund | Base Value | Max of Local Price | Private-Market-June | Private-Markets-December | Shares/Par |
| Border-to-Coast-Annual-Report-and-Accounts | 26366302.0 | 13209631.0 | nan | nan | 13554154.0 |
| Emerging-Markets-Equity-Alpha-Fund-March-2024 | 716542281.38 | 3130669.08 | nan | nan | 330571454.0 |
| Emerging-Markets-Equity-Alpha-Fund-September-2023 | 673357648.28 | 3526548.79 | nan | nan | 339178058.0 |
| Emerging-Markets-Equity-Alpha-Fund-September-2024 | 657127493.42 | 2552973.08 | nan | nan | 346051403.0 |
| Emerging-Markets-Equity-Fund-March-2024 | 1240019914.23 | 165620.69 | nan | nan | 456621394.0 |
| Emerging-Markets-Equity-Fund-September-2024 | 1239672664.96 | 156412.34 | nan | nan | 568873198.0 |
| Global-Equity-Alpha-Fund-March-2024 | 6778993414.72 | 2758634.93 | nan | nan | 524121859.0 |
| Global-Equity-Alpha-Fund-September-2024 | 6505832479.48 | 2494980.58 | nan | nan | 527690001.0 |
| Listed-Alternatives-Fund-2024-September | 780634258.54 | 4666.35 | nan | nan | 261986002.0 |
| Listed-Alternatives-Fund-March-2024 | 1053095669.36 | 4506.44 | nan | nan | 335212766.0 |
| Multi-Asset-Credit-Fund-March-2024 | 4127052339.59 | 152412.57 | nan | nan | 645597540007.0 |
| Multi-Asset-Credit-Fund-September-2024 | 3041453433.73 | 1127475.06 | nan | nan | 506379940754.0 |
| Overseas-Developed-Markets-Equity-Fund-March-2024 | 7442350116.1 | 3877189.46 | nan | nan | 276935478.0 |
| Overseas-Developed-Markets-Equity-Fund-September-2024 | 6495912481.88 | 3515847.02 | 2024.0 | 2023.0 | 257130945.0 |
| Sterling-Index-Linked-Bond-Fund-March-2024 | 1798439290.77 | 5625.57 | nan | nan | 1360108765.0 |
| Sterling-Index-Linked-Bond-Fund-September-2024 | 708180361.23 | 5568.97 | nan | nan | 1286207753.0 |
| Sterling-Investment-Grade-Credit-Fund-March-2024 | 3756539055.26 | 85239.8 | nan | nan | 4071436100.0 |
| Sterling-Investment-Grade-Credit-Fund-September-2024 | 1227676598.98 | 71814.69 | nan | nan | 3223730337.0 |
| UK-Listed-Equity-Alpha-Fund-March-2024 | 1086946889.13 | 1740.58 | nan | nan | 286835143.0 |
| UK-Listed-Equity-Fund-March-2024 | 3431499018.4 | 1897.3 | nan | nan | 565190423.0 |
| UK-Listed-Equity-Fund-September-2023 | 3491130092.73 | 1799.73 | nan | nan | 611061013.0 |
| UK-Listed-Equity-Fund-September-2024 | 3142571454.13 | 2038.25 | nan | nan | 529385154.0 |

## Graphical Analysis

