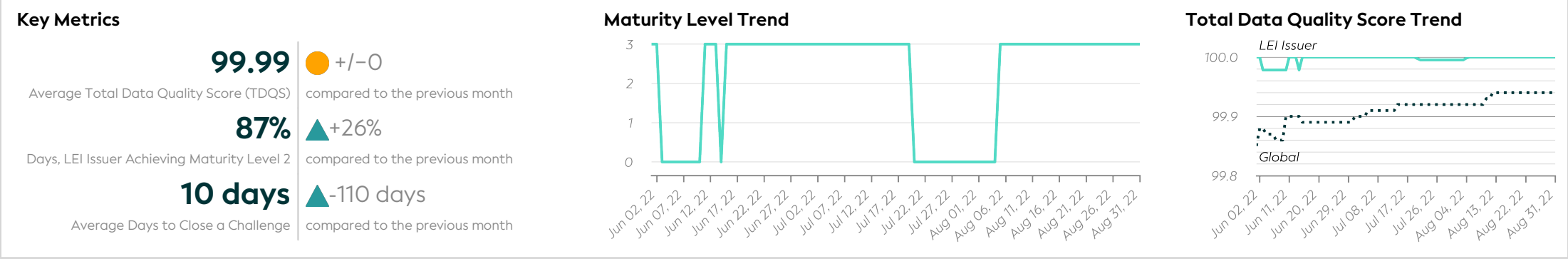


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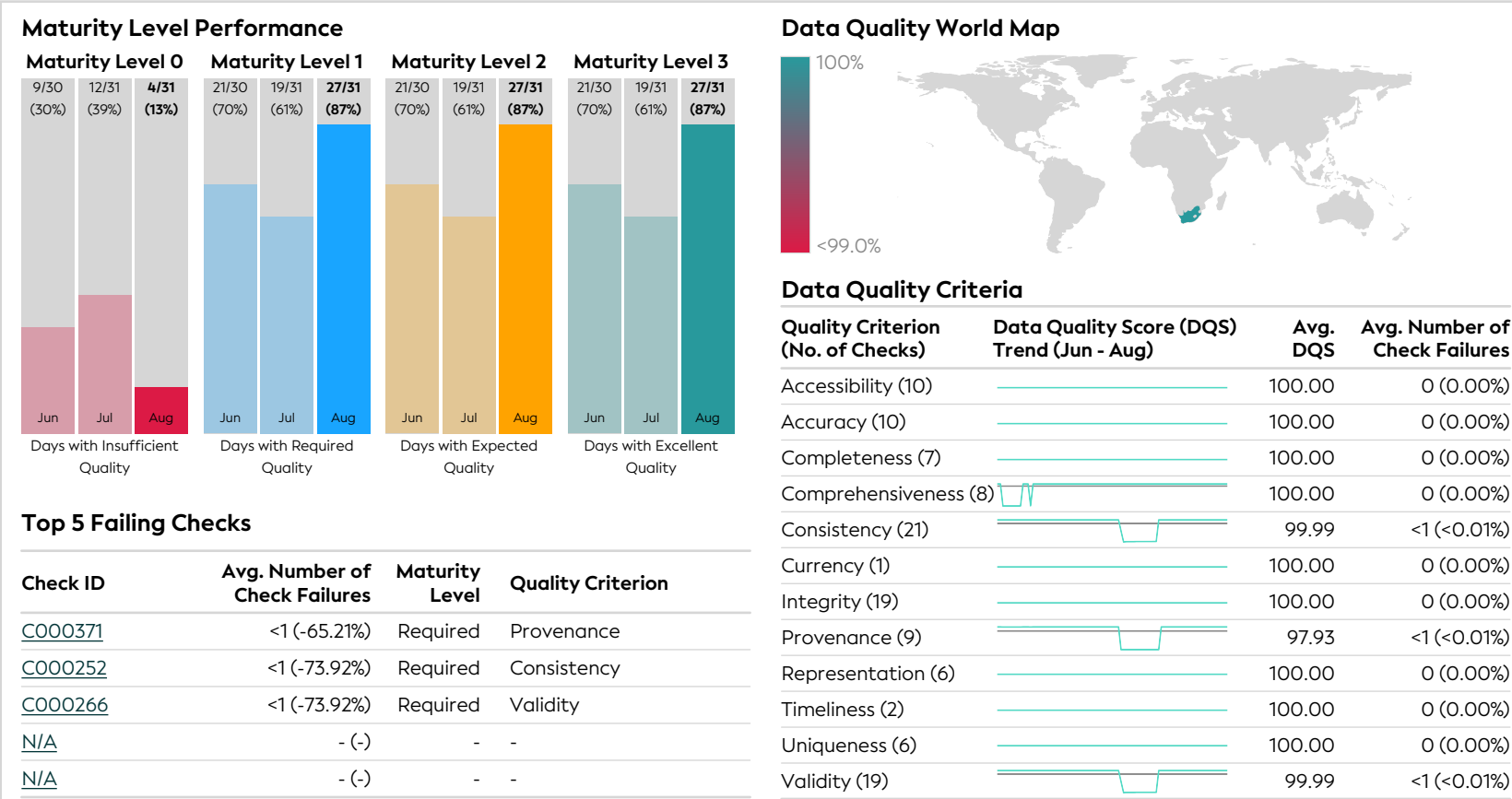
Data Quality Report | August 2022



Summary



Details



Statistics

Totals	Values
Total LEI Records	796 (+0.76%)
Active Entities Managed	793 (+0.76%)
New Issued LEIs	6 (-45.45%)
Renewed LEIs	30 (-41.18%)
Lapsed LEIs	382 (+1.60%)
Countries	1 (+/-0.00%)
LEIs with	Values
Parent Relationships	268 (+0.37%)
Complete Parent Information	755 (+0.80%)
Fund Relationships	76 (+26.67%)
Marked Duplicates	Values
Total LEIs	0 (+/-0.00%)
Total LEIs in Percentage	0% (+/-0.00%)
New Marked LEIs	0 (+/-0.00%)
Challenges	Values
New Challenges	2 (-)
Closed Challenges	2 (+/-0.00%)
Closed Challenges with Update	0 (-100.00%)
Avg. Days to Close a Challenge	10 (-91.13%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	31 (+/-0.00%)

DISCLAIMER: All figures of this LEI Data Quality Report are derived from these sources: 1) concatenated source files provided by this LEI Issuer 2) daily Data Quality Reports assigned to this LEI Issuer and 3) challenges managed via GLEIF's Challenge Facility by this LEI Issuer. The sources mentioned in 1) to 3) relate to the reporting period in scope. The Data Quality Rule Setting used for the generation of this report includes all Data Quality Checks corresponding version(s) that have been effective throughout the reporting period. While every care has been taken in the compilation of this information, GLEIF will not be held responsible for any loss, damage, or inconvenience caused by inaccuracy or error within the LEI Data Quality Report. The text and graphic content of the LEI Data Quality Report may be used, printed, and distributed ONLY with the copyright information displayed (© Copyright Global Legal Entity Identifier Foundation (GLEIF)).