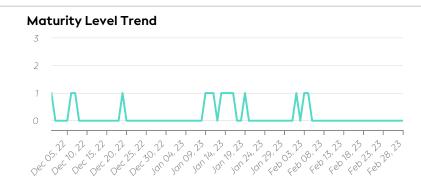
GMEI Utility a service of BED B.V.

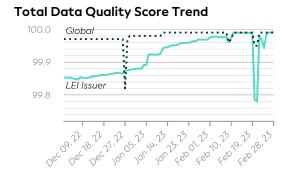
Data Quality Report | February 2023

Summary









Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 **Maturity Level 2** Maturity Level 3 0/31 0/28 (74%) (0%) (0%) (0%) (26%) (0%) Days with Insufficient Days with Required Days with Expected Days with Excellent Quality Quality Quality Quality

Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000266	1,621 (> +1,000%)	Required	Validity
C000260	1,595 (> +1,000%)	Required	Consistency
C000245	793 (> +1,000%)	Required	Consistency
C000252	332 (-)	Required	Consistency
C000371	178 (-)	Required	Provenance

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Dec - Feb)	Avg. DQS	Avg. Number of Check Failures
Accessibility (10)	V	99.99	9 (<0.01%)
Accuracy (9)		99.96	154 (<0.01%)
Completeness (7)	· · · · · · · · · · · · · · · · · · ·	99.99	1 (<0.01%)
Comprehensiveness (8)	99.99	50 (<0.01%)
Consistency (21)	V	99.87	2,753 (0.03%)
Currency (1)		99.99	<1 (<0.01%)
Integrity (19)	VV	99.99	16 (<0.01%)
Provenance (9)	V	98.95	494 (0.01%)
Representation (6)		99.99	1 (<0.01%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (6)		99.99	<1 (<0.01%)
Validity (19)	V	99.97	1,636 (0.02%)

Statistics

Totals	Values
Total LEI Records	439,308 (-0.55%)
Active Entities Managed	418,061 (-0.60%)
New Issued LEIs	1,122 (-6.34%)
Renewed LEIs	8,688 (-32.55%)
Lapsed LEIs	254,475 (+0.53%)
Countries	216 (+/-0.00%)
LEIs with	Values
Parent Relationships	37,326 (-1.06%)
Complete Parent Information	337,389 (-0.80%)
Fund Relationships	18,985 (+11.24%)
Marked Duplicates	Values
Total LEIs	2,964 (+0.17%)
Total LEIs in Percentage	<1% (+0.73%)
New Marked LEIs	5 (+/-0.00%)
Challenges	Values
New Challenges	162 (+14.08%)
Closed Challenges	145 (+16.94%)
Closed Challenges with Update	84 (+31.25%)
Avg. Days to Close a Challenge	5 (-11.41%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	27 (-0.35%)

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 Global Legal Entity Identifier Foundation (GLEIF)).