Xerius Data Quality Report | February 2024

Summary



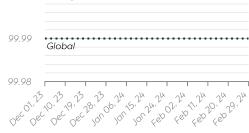


Total Data Quality Score Trend LEI Issuer

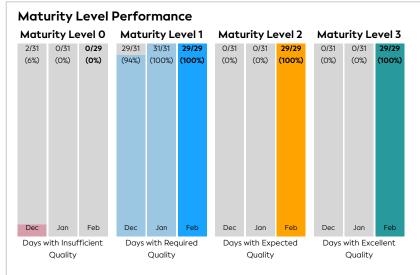
GLEIF

Enabling global identity

Protecting digital trust



Details



Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
N/A	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-

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 (11)		100.00	0 (0.00%)
Accuracy (12)		100.00	0 (0.00%)
Completeness (9)		100.00	0 (0.00%)
Comprehensiveness	; (10)	100.00	0 (0.00%)
Consistency (23)		100.00	0 (0.00%)
Currency (1)		100.00	0 (0.00%)
Integrity (23)		100.00	0 (0.00%)
Provenance (10)		100.00	0 (0.00%)
Representation (7)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)		100.00	0 (0.00%)
Validity (27)	V	100.00	0 (0.00%)

Statistics

100.00

Totals	Values	
Total LEI Records	9,478 (+2.19%)	
Active Entities Managed	9,189 (+2.07%)	
New Issued LEIs	158 (+47.66%)	
Renewed LEIs	580 (-10.77%)	
Lapsed LEIs	1,589 (+2.45%)	
Countries	3 (+/-0.00%)	
LEIs with	Values	
Parent Relationships	531 (+2.51%)	
Complete Parent Information	9,186 (+2.08%)	
Fund Relationships	50 (+28.21%)	
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	20 (-4.76%)	
Closed Challenges	25 (+108.33%)	
Closed Challenges with Update	24 (+100.00%)	
Avg. Days to Close a Challenge	8 (+1.90%)	
Files	Values	
No. of Days per Month with CDF-Compliant File Uploads	29 (+/-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)).