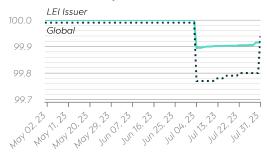
WM Datenservice Data Quality Report | July 2023

Summary





Total Data Quality Score Trend



GLEIF

Enabling global identity

Protecting digital trust

Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 1/31 4/30 5/31 30/31 26/30 26/31 15/31 13/30 0/31 15/31 13/30 0/31 (3%) (13%) (16%) (97%) (87%) (84%) (48%) (43%) (48%) (43%) (0%) (0%) May Jun Jul Mav Jun May Jun Ju May Jun 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
C000433	826 (-)	Expected	Completeness
<u>C000276</u>	311 (-)	Excellent	Provenance
<u>C000346</u>	287 (-)	Excellent	Provenance
C000402	221 (-)	Expected	Accuracy
C000382	32 (-)	Excellent	Validity

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (May - Jul)	Avg. DQS	Avg. Number of Check Failures
Accessibility (11)		100.00	0 (0.00%)
Accuracy (12)		99.92	234 (0.01%)
Completeness (9)		99.87	825 (0.06%)
Comprehensiveness	(10)	100.00	0 (0.00%)
Consistency (23)		99.98	7 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (23)		99.96	16 (<0.01%)
Provenance (10)		99.87	597 (0.04%)
Representation (7)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)	V	99.95	39 (<0.01%)
Validity (28)		99.53	32 (<0.01%)

Statistics

Totals	Values
Total LEI Records	168,133 (+0.29%)
Active Entities Managed	153,129 (+0.23%)
New Issued LEIs	532 (-12.50%)
Renewed LEIs	5,375 (-6.78%)
Lapsed LEIs	49,387 (+0.35%)
Countries	155 (+/-0.00%)
LEIs with	Values
Parent Relationships	12,812 (+0.08%)
Complete Parent Information	140,284 (+0.27%)
Fund Relationships	15,387 (+0.35%)
Marked Duplicates	Values
Total LEIs	506 (+0.40%)
Total LEIs in Percentage	<1% (+0.13%)
New Marked LEIs	2 (+/-0.00%)
Challenges	Values
New Challenges	21 (-93.11%)
Closed Challenges	22 (+57.14%)
Closed Challenges with Update	15 (+200.00%)
Avg. Days to Close a Challenge	4 (-40.43%)
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 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 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)).