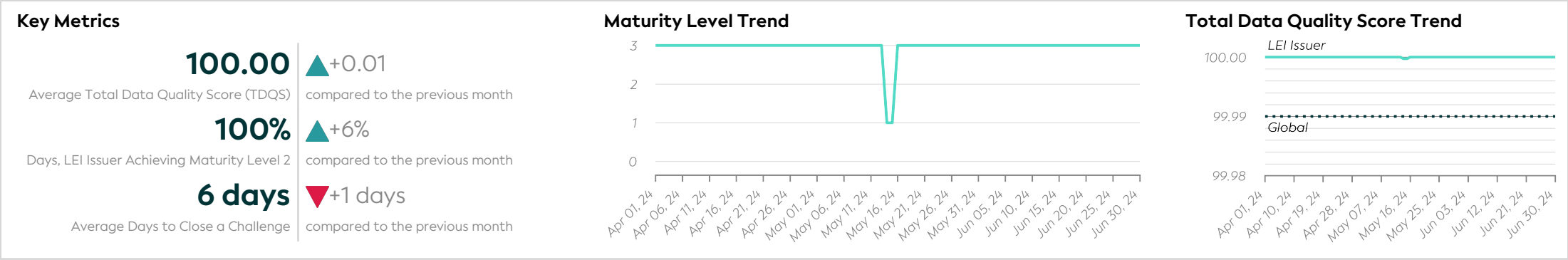


Xerius

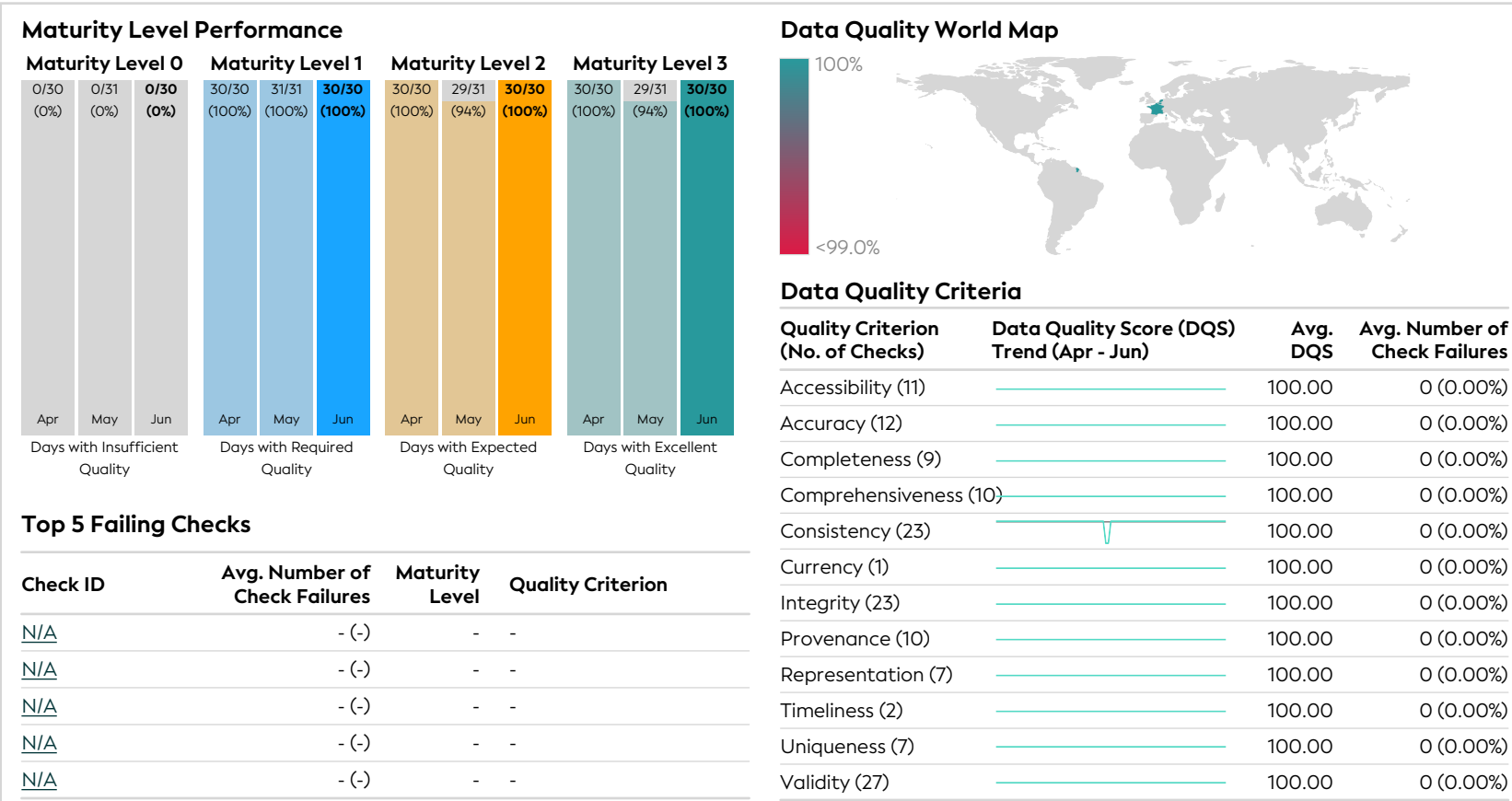
Data Quality Report | June 2024



Summary



Details



Statistics

Totals	Values
Total LEI Records	10,116 (+1.81%)
Active Entities Managed	9,732 (+1.75%)
New Issued LEIs	148 (+24.37%)
Renewed LEIs	373 (-25.55%)
Lapsed LEIs	1,653 (+2.10%)
Countries	3 (+/-0.00%)

LEIs with	Values
Parent Relationships	587 (+2.44%)
Complete Parent Information	9,727 (+1.79%)
Fund Relationships	55 (+/-0.00%)

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	8 (-55.56%)
Closed Challenges	11 (-35.29%)
Closed Challenges with Update	10 (-41.18%)
Avg. Days to Close a Challenge	6 (+23.66%)

Files	Values
No. of Days per Month with CDF-Compliant File Uploads	30 (+/-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)).