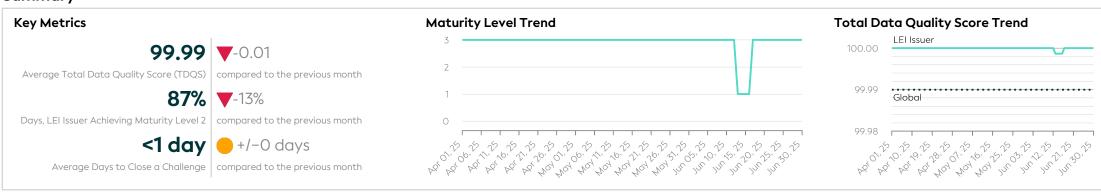
# Unilei

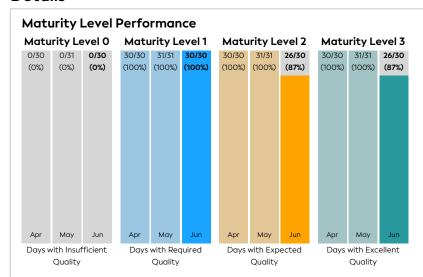
# Data Quality Report | June 2025



### **Summary**



#### **Details**



### **Top 5 Failing Checks**

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000243	<1 (-)	Expected	Completeness
C000473	<1 (-)	Excellent	Integrity
N/A	- (-)	-	-
N/A	- (-)	-	-
N/A	- (-)	-	-

## Data Quality World Map



#### **Data Quality Criteria**

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Apr - Jun)	Avg. DQS	Avg. Number of Check Failures
Accessibility (12)		100.00	0 (0.00%)
Accuracy (14)		100.00	0 (0.00%)
Completeness (11)		99.99	<1 (<0.01%)
Comprehensiveness (	14)	100.00	0 (0.00%)
Consistency (24)		100.00	0 (0.00%)
Currency (2)		100.00	0 (0.00%)
Integrity (29)		99.97	<1 (<0.01%)
Provenance (11)		100.00	0 (0.00%)
Representation (14)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (8)		100.00	0 (0.00%)
Validity (33)		100.00	0 (0.00%)

#### **Statistics**

Totals	Values
Total LEI Records	10,234 (+0.28%)
Active Entities Managed	9,835 (+0.17%)
New Issued LEIs	34 (-10.53%)
Renewed LEIs	351 (-20.59%)
Lapsed LEIs	1,750 (+2.76%)
Countries	7 (+/-0.00%)
LEIs with	Values
Parent Relationships	248 (-0.40%)
Complete Parent Information	10,209 (+0.28%)
Fund Relationships	0 (+/-0.00%)
Marked Duplicates	Values
Total LEIs	2 (+/-0.00%)
Total LEIs in Percentage	<1% (-0.51%)
rotal Elis IIII ci contage	<1/a>(-U.31/a)
	0 (+/-0.00%)
New Marked LEIs	
New Marked LEIs Challenges	0 (+/-0.00%)
New Marked LEIs  Challenges  New Challenges	0 (+/-0.00%) <b>Values</b>
New Marked LEIs	0 (+/-0.00%)  Values 19 (-9.52%)
New Marked LEIs  Challenges  New Challenges  Closed Challenges with Update	0 (+/-0.00%)  Values 19 (-9.52%) 19 (-9.52%)
New Marked LEIs  Challenges  New Challenges  Closed Challenges	0 (+/-0.00%)  Values  19 (-9.52%)  19 (-9.52%)  17 (+/-0.00%)
New Marked LEIs  Challenges  New Challenges  Closed Challenges  Closed Challenges with Update  Avg. Days to Close a Challenge	0 (+/-0.00%)  Values  19 (-9.52%)  19 (-9.52%)  17 (+/-0.00%)  <1 (+/-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)).