KELER Ltd. Data Quality Report | March 2023

Summary





Total Data Quality Score Trend 100.00 LEI Issuer 99.98 Global 99.96 99.96 99.94 100.00

Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 0/31 0/28 0/31 31/31 28/28 31/31 20/31 12/28 20/31 12/28 31/31 31/31 (0%) (0%) (0%) (100%) (100%) (100%) (65%) (43%) (65%) (43%) (100%) (100%) Feb Feb Feb Feb Jan Mar Jan Jan 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
<u>N/A</u>	- (-)	-	-
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 (Jan - Mar)	Avg. DQS	Avg. Number of Check Failures
Accessibility (10)		100.00	0 (0.00%)
Accuracy (9)		100.00	0 (0.00%)
Completeness (7)		100.00	0 (0.00%)
Comprehensiveness (8)	100.00	0 (0.00%)
Consistency (21)		100.00	0 (0.00%)
Currency (1)		100.00	0 (0.00%)
Integrity (19)		100.00	0 (0.00%)
Provenance (9)		100.00	0 (0.00%)
Representation (6)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (6)		100.00	0 (0.00%)
Validity (19)		100.00	0 (0.00%)

Statistics

Totals	Values
Total LEI Records	7,128 (+2.44%)
Active Entities Managed	7,079 (+2.46%)
New Issued LEIs	160 (-3.61%)
Renewed LEIs	490 (-9.09%)
Lapsed LEIs	671 (+16.09%)
Countries	1 (+/-0.00%)
LEIs with	Values
Parent Relationships	281 (+2.18%)
Complete Parent Information	7,129 (+2.44%)
Fund Relationships	656 (-0.30%)
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	0 (+/-0.00%)
Closed Challenges	0 (+/-0.00%)
Closed Challenges with Update	0 (+/-0.00%)
Avg. Days to Close a Challenge	- (-)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	31 (+/-0.00%)

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