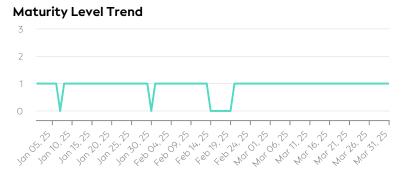
Bloomberg

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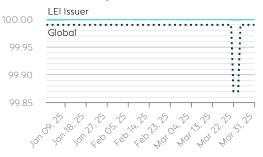








Total Data Quality Score Trend



Details

Maturity Level Performance

Maturity Level 0		Maturity Level 1		Maturity Level 2		Maturity Level 3					
2/31	6/28	0/31	29/31	22/28	31/31	0/31	0/28	0/31	0/31	0/28	0/31
(6%)	(21%)	(0%)	(94%)	(79%)	(100%)	(0%)	(0%)	(0%)	(0%)	(0%)	(0%)
Jan	Feb	Mar	Jan	Feb	Mar	Jan	Feb	Mar	Jan	Feb	Mar
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>C000287</u>	3 (+200.00%)	Expected	Uniqueness
C000382	1(-)	Excellent	Validity
C000253	1(-50.00%)	Expected	Consistency
<u>C000276</u>	<1 (-)	Excellent	Provenance
<u>C000346</u>	<1 (-)	Excellent	Provenance

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 (12)		100.00	0 (0.00%)
Accuracy (14)	V	100.00	0 (0.00%)
Completeness (11)		99.99	<1 (<0.01%)
Comprehensiveness (14)	100.00	0 (0.00%)
Consistency (25)		99.99	1 (<0.01%)
Currency (2)		100.00	0 (0.00%)
Integrity (29)		99.99	1 (<0.01%)
Provenance (11)		99.99	1 (<0.01%)
Representation (14)		99.99	<1 (<0.01%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (8)		99.99	3 (<0.01%)
Validity (33)	<u></u>	99.99	1 (<0.01%)

Statistics

Totals	Values
Total LEI Records	471,780 (+0.73%)
Active Entities Managed	451,949 (+0.70%)
New Issued LEIs	3,554 (+15.58%)
Renewed LEIs	14,245 (-3.51%)
Lapsed LEIs	250,266 (+0.30%)
Countries	218 (+/-0.00%)
LEIs with	Values
Parent Relationships	28,672 (+0.66%)
Complete Parent Information	409,987 (+0.87%)
Fund Relationships	41,820 (+4.13%)
Marked Duplicates	Values
Total LEIs	1,834 (+0.16%)
Total LEIs in Percentage	<1% (-0.56%)
New Marked LEIs	3 (+/-0.00%)
Challenges	Values
New Challenges	727 (+57.36%)
Closed Challenges	728 (-78.78%)
Closed Challenges with Update	403 (-74.56%)
Avg. Days to Close a Challenge	4 (-95.26%)
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 Rue 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)).