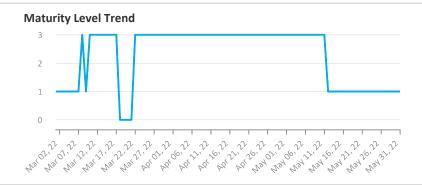
Xerius

Data Quality Report | May 2022

Summary





Total Data Quality Score Trend LEI Issuer 100.0 Global 99.8

P6120,22

A9(25,22 May04,22

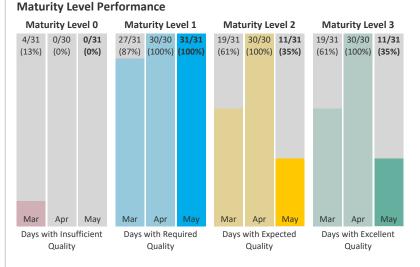
May 13' May 22' May 32'

AP107,22

Mar29,22

Mar 20,22

Details



Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
<u>C000301</u>	<1 (-)	Expected	Uniqueness
<u>C000180</u>	<1 (-)	Expected	Uniqueness
<u>N/A</u>	- (-)	-	-
<u>N/A</u>	- (-)	-	-
<u>N/A</u>	- (-)	-	-

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Mar - May)	Avg. DQS	Avg. Number of Check Failures
Accessibility (10)		100.00	0 (0.00%)
Accuracy (10)		100.00	0 (0.00%)
Completeness (7)	V	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)		99.84	<1 (<0.01%)
Validity (19)		100.00	0 (0.00%)

Statistics

Mar 22,22

99.6

Mar02,22

Totals	Values		
Total LEI Records	6,101 (+2.50%)		
Active Entities Managed	6,074 (+2.41%)		
New Issued LEIs	96 (-1.03%)		
Renewed LEIs	278 (-8.25%)		
Lapsed LEIs	837 (+3.08%)		
Countries	3 (+/-0.00%)		
LEIs with Value			
Parent Relationships	287 (+0.35%)		
Complete Parent Information	6,072 (+2.39%)		
Fund Relationships	0 (+/-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	1 (-)		
Closed Challenges	1 (-)		
Closed Challenges with Update	0 (+/-0.00%)		
Avg. Days to Close a Challenge	<1 (-)		
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 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)).

