KELER Ltd.
Data Quality Report | February 2023

Summary

Key Metrics

- **Maturity Level Trend**: 99.99% (+/- 0)
  - Average Total Data Quality Score (TDQS) compared to the previous month
- **Total Data Quality Score Trend**: 43% (-22%)
  - Days, LEI Issuer Achieving Maturity Level 2 compared to the previous month
- **Data Quality World Map**: N/A
  - Average Days to Close a Challenge compared to the previous month

Details

Maturity Level Performance

- **Maturity Level 0**: 0/31 (0%)
- **Maturity Level 1**: 31/31 (100%)
- **Maturity Level 2**: 31/31 (100%)
- **Maturity Level 3**: 28/28 (100%)

Top 5 Failing Checks

<table>
<thead>
<tr>
<th>Check ID</th>
<th>Avg. Number of Check Failures</th>
<th>Maturity Level</th>
<th>Quality Criterion</th>
</tr>
</thead>
<tbody>
<tr>
<td>C000291</td>
<td>&lt;1 (+121.45%)</td>
<td>Expected</td>
<td>Consistency</td>
</tr>
<tr>
<td>N/A</td>
<td>- (-)</td>
<td>- (N/A)</td>
<td>-</td>
</tr>
<tr>
<td>N/A</td>
<td>- (-)</td>
<td>- (N/A)</td>
<td>-</td>
</tr>
<tr>
<td>N/A</td>
<td>- (-)</td>
<td>- (N/A)</td>
<td>-</td>
</tr>
<tr>
<td>N/A</td>
<td>- (-)</td>
<td>- (N/A)</td>
<td>-</td>
</tr>
</tbody>
</table>

Data Quality World Map

- **Data Quality Criteria**
  - **Accessibility (10)**: 100.00 (0%)
  - **Accuracy (9)**: 100.00 (0%)
  - **Completeness (7)**: 100.00 (0%)
  - **Comprehensiveness (8)**: 100.00 (0%)
  - **Consistency (21)**: 99.99 (<1%)
  - **Currency (1)**: 100.00 (0%)
  - **Integrity (19)**: 100.00 (0%)
  - **Provenance (9)**: 100.00 (0%)
  - **Representation (6)**: 100.00 (0%)
  - **Timeliness (2)**: 100.00 (0%)
  - **Uniqueness (6)**: 100.00 (0%)
  - **Validity (19)**: 100.00 (0%)

Statistics

- **Totals**
  - **Total LEI Records**: 6,958 (+2.60%)
  - **Active Entities Managed**: 6,909 (+2.64%)
  - **New Issued LEIs**: 166 (-11.70%)
  - **Renewed LEIs**: 539 (-16.17%)
  - **Lapsed LEIs**: 578 (+9.26%)
  - **Countries**: 1 (+/-0.00%)

- **LEIs with Marked Duplicates**
  - **Parent Relationships**: 275 (+1.10%)
  - **Complete Parent Information**: 6,959 (+2.61%)
  - **Fund Relationships**: 658 (+0.92%)

- **New Marked LEIs**
  - **Total LEIs**: 0 (+/-0.00%)
  - **Total LEIs in Percentage**: 0% (+/-0.00%)

- **Challenges**
  - **New Challenges**: 0 (+/-0.00%)
  - **Closed Challenges**: 0 (+/-0.00%)
  - **Closed Challenges with Update**: 0 (+/-0.00%)

- **Avg. Days to Close a Challenge**: - (-)

- **Files**
  - **No. of Days per Month with CDF-Compliant File Uploads**: 28 (+/-0.00%)

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