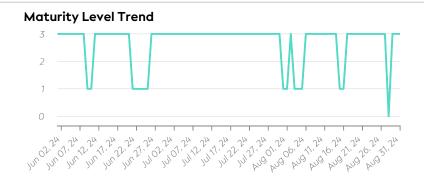
KDPW

Data Quality Report | August 2024

GLEIF Enabling global identity Protecting digital trust

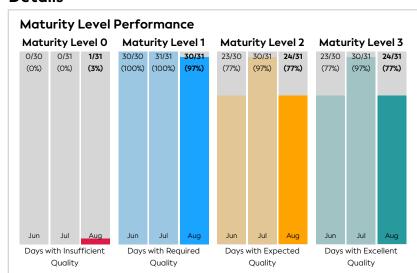
Summary







Details



Top 5 Failing Checks

Check ID	Avg. Number of Check Failures	Maturity Level	Quality Criterion
C000291	<1 (-)	Expected	Consistency
C000253	<1 (+/-0.00%)	Expected	Consistency
C000247	<1 (+/-0.00%)	Expected	Consistency
C000366	<1 (-)	Required	Consistency
N/A	- (-)	-	-

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Jun - Aug)	Avg. DQS	Avg. Number of Check Failures
Accessibility (11)		100.00	0 (0.00%)
Accuracy (12)		100.00	0 (0.00%)
Completeness (9)		100.00	0 (0.00%)
Comprehensiveness (10)	100.00	0 (0.00%)
Consistency (23)		99.99	<1 (<0.01%)
Currency (1)		100.00	0 (0.00%)
Integrity (23)		100.00	0 (0.00%)
Provenance (10)		100.00	0 (0.00%)
Representation (7)		100.00	0 (0.00%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (7)		100.00	0 (0.00%)
Validity (27)		100.00	0 (0.00%)

Statistics

Totals	Values
Total LEI Records	32,500 (+0.52%)
Active Entities Managed	30,215 (+0.49%)
New Issued LEIs	168 (-22.58%)
Renewed LEIs	1,276 (+18.70%)
Lapsed LEIs	10,200 (+1.13%)
Countries	31 (+/-0.00%)
LEIs with	Values
Parent Relationships	1,647 (+0.61%)
Complete Parent Information	28,996 (+0.52%)
Fund Relationships	1,315 (+0.54%)
Marked Duplicates	Values
Total LEIs	19 (+5.56%)
Total LEIs in Percentage	19 (+5.56%) <1% (+5.03%)
Total LEIs in Percentage	<1% (+5.03%)
Total LEIs in Percentage New Marked LEIs	<1% (+5.03%) 1 (-)
Total LEIs in Percentage New Marked LEIs Challenges	<1% (+5.03%) 1 (-) Values
Total LEIs in Percentage New Marked LEIs Challenges New Challenges	<1% (+5.03%) 1 (-) Values 48 (-35.14%)
Total LEIs in Percentage New Marked LEIs Challenges New Challenges Closed Challenges	<1% (+5.03%) 1 (-) Values 48 (-35.14%) 55 (-17.91%)
Total LEIs in Percentage New Marked LEIs Challenges New Challenges Closed Challenges Closed Challenges with Update	<1% (+5.03%) 1 (-) Values 48 (-35.14%) 55 (-17.91%) 43 (-23.21%)
Total LEIs in Percentage New Marked LEIs Challenges New Challenges Closed Challenges Closed Challenges with Update Avg. Days to Close a Challenge	<1% (+5.03%) 1 (-) Values 48 (-35.14%) 55 (-17.91%) 43 (-23.21%) 1 (-10.22%)

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)).