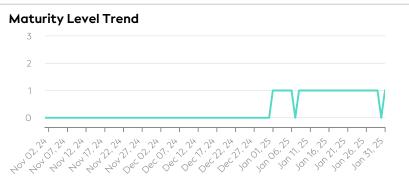
# Bloomberg

Data Quality Report | January 2025

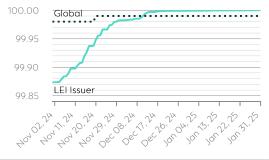


# Summary





### **Total Data Quality Score Trend**



# Details

#### **Maturity Level Performance**

Maturity Level 0			Maturity Level 1			Maturity Level 2			Maturity Level 3		
30/30	31/31	2/31	0/30	0/31	29/31	0/30	0/31	0/31	0/30	0/31	0/31
(100%)	(100%)	(6%)	(0%)	(0%)	(94%)	(0%)	(0%)	(0%)	(0%)	(0%)	(0%)
	_						_			-	
Nov	Dec	Jan	Nov	Dec	Jan	Nov	Dec	Jan	Nov	Dec	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>C000384</u>	2 (+/-0.00%)	Excellent	Integrity
C000265	2 (-33.33%)	Expected	Consistency
C000446	2 (-33.33%)	Expected	Consistency
C000253	2 (-33.33%)	Expected	Consistency
C000438	1 (-99.00%)	Excellent	Integrity

## Data Quality World Map



## Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Nov - Jan)	Avg. DQS	Avg. Number of Check Failures
Accessibility (12)		100.00	0 (0.00%)
Accuracy (14)		99.99	<1 (<0.01%)
Completeness (11)		99.99	<1 (<0.01%)
Comprehensiveness (	14)	100.00	0 (0.00%)
Consistency (25)		99.99	5 (<0.01%)
Currency (2)		100.00	0 (0.00%)
Integrity (29)		99.99	6 (<0.01%)
Provenance (11)		100.00	0 (0.00%)
Representation (14)		99.99	<1 (<0.01%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (8)		99.99	1 (<0.01%)
Validity (33)		99.99	<1 (<0.01%)

# Statistics

Totals	Values
Total LEI Records	465,418 (+0.69%)
Active Entities Managed	447,284 (+0.53%)
New Issued LEIs	3,582 (+11.87%)
Renewed LEIs	16,889 (+18.47%)
Lapsed LEIs	249,980 (-0.10%)
Countries	218 (+0.46%)
LEIs with	Values
Parent Relationships	28,461 (+1.10%)
Complete Parent Information	403,212 (+0.83%)
Fund Relationships	39,605 (+0.43%)
Marked Duplicates	Values
Total LEIs	1,828 (+0.72%)
Total LEIs in Percentage	<1% (+0.03%)
New Marked LEIs	13 (-7.14%)
Challenges	Values
New Challenges	444 (-59.12%)
Closed Challenges	1,647 (-12.53%)
Closed Challenges with Update	1,008 (+8.04%)
Avg. Days to Close a Challenge	54 (+23.21%)
Files	Values
No. of Days per Month with CDF-Compliant File Uploads	30 (-3.23%)

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 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)).