WM Datenservice

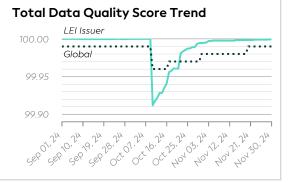
Data Quality Report | November 2024

Summary





GLEIF Enabling global identity Protecting digital trust



Details

Maturity Level Performance Maturity Level 0 Maturity Level 1 Maturity Level 2 Maturity Level 3 0/30 22/31 5/30 30/30 9/31 25/30 4/30 9/31 0/30 4/30 8/31 0/30 (0%) (71%) (17%) (100%) (29%) (83%) (13%) (0%) (13%) (26%) (0%) (29%) Sep Oct Oct Oct Nov Oct Nov Sep Sep Sep 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
C000440	16 (-60.98%)	Excellent	Accuracy
<u>C000462</u>	8 (+33.33%)	Excellent	Representation
C000476	3 (-40.00%)	Excellent	Integrity
C000478	2 (-99.83%)	Required	Validity
C000281	2 (+100.00%)	Expected	Consistency

Data Quality World Map



Data Quality Criteria

Quality Criterion (No. of Checks)	Data Quality Score (DQS) Trend (Sep - Nov)	Avg. DQS	Avg. Number of Check Failures
Accessibility (12)		100.00	0 (0.00%)
Accuracy (15)		99.99	16 (<0.01%)
Completeness (11)		99.99	<1 (<0.01%)
Comprehensiveness (14)	100.00	0 (0.00%)
Consistency (25)		99.99	3 (<0.01%)
Currency (2)	V	99.99	<1 (<0.01%)
Integrity (29)		99.99	3 (<0.01%)
Provenance (11)		99.99	<1 (<0.01%)
Representation (14)		99.99	8 (<0.01%)
Timeliness (2)		100.00	0 (0.00%)
Uniqueness (8)		99.99	<1 (<0.01%)
Validity (33)		99.99	2 (<0.01%)

Statistics

Totals	Values		
Total LEI Records	188,918 (+0.53%)		
Active Entities Managed	169,669 (+0.44%)		
New Issued LEIs	1,129 (-2.34%)		
Renewed LEIs	13,217 (-3.37%)		
Lapsed LEIs	60,481 (+0.79%)		
Countries	156 (+/-0.00%)		
LEIs with	Values		
Parent Relationships	14,051 (+0.24%)		
Complete Parent Information	156,867 (+0.50%)		
Fund Relationships	19,594 (+0.38%)		
Marked Duplicates	Values		
Total LEIs	620 (+0.49%)		
Total LEIs in Percentage	<1% (-0.03%)		
New Marked LEIs	3 (-)		
Challenges	Values		
New Challenges	375 (-8.54%)		
Closed Challenges	474 (+3.49%)		
Closed Challenges with Update	227 (-12.36%)		
Avg. Days to Close a Challenge	4 (+28.48%)		
Files	Values		
No. of Days per Month with CDF-Compliant File Uploads	30 (+/-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)).