

Morningstar Delivery Instruction

Full Holding Data

Email Delivery Address.	Portfolio@morningstareurope.com
Data Format.	XLS, CSV
Template Format.	Morningstar Advanced Portfolio Template or FinDaTex Tripartite Template TPT (please find latest version on the FinDaTex website)
I have a Question.	GlobalOwnershipAcquisition@morningstar.com or contact your dedicated Data Consultant.
List of required data points, fund documents and/or time series.	Mandatory fields