

Table: Thomson-Reuters Mutual Fund Holdings (s12)

Data Dictionary		Data Preview	
Postgres Schema:	tr_mutualfunds		
SAS Library:	tfn		
Path(s) on WRDS Cloud:	/wrds/tfn/sasdata/s12/*.*		
Row Count:	235398982		

Query Forms Using this Table:

Query Form
s12 Master File

Variables:

Variable Name	Type	Length	Description
assets	Float	53	End of Qtr Assets (x10000)
change	Float	53	Net Change in Shares Since Prior Report
country	Char	21	Country
cusip	Char	8	Cusip
exchcd	Char	1	Exchange Code
fdate	Date		File Date
fundname	Char	24	Fund Name
fundno	Float	53	Fund Number
indcode	Float	53	Industry Code
ioc	Float	53	Investment Objective Code
mgrcoab	Char	6	Management Company Abbreviation
prc	Float	53	Share Price, as of FDATE
prdate	Date		Prior Report Date
rdate	Date		Report Date
shares	Float	53	Shares Held at End of Qtr
shrout1	Float	53	Shares Outstanding in Millions, as of FDATE
shrout2	Float	53	Shares Outstanding in 1000s, as of FDATE

Variable Name	Type	Length	Description
stkcd	Char	1	Stock Class Code
stkdesc	Char	3	Stock Class Description
stkname	Char	28	Stock Name
ticker	Char	4	Ticker Symbol