

YES MUTUAL FUND
Holding Statement As On
10-06-2019
Yes Ultra Short Term Fund

Security	Issuer Name	% of Net Assets	Rating
Triparty Repo	The Clearing Corporation of India Ltd.	32.48	
Sub Total :		32.48	
Certificate of Deposits	Canara Bank	7.31	CRISIL A1+
Certificate of Deposits	Union Bank of India	7.30	CRISIL A1+
Certificate of Deposits	IDFC First Bank Ltd.	6.95	[ICRA]A1+
Certificate of Deposits	Axis Bank Ltd.	6.34	CRISIL A1+
Certificate of Deposits	Indian Bank	5.85	IND A1+
Certificate of Deposits	Axis Bank Ltd.	2.92	CRISIL A1+
Sub Total :		36.67	
Commercial Papers	Larsen & Toubro Ltd.	7.60	CRISIL A1+
Commercial Papers	Tube Investments of India Ltd.	7.31	CRISIL A1+
Commercial Papers	Housing Development Finance Corp Ltd.	7.11	CRISIL A1+
Sub Total :		22.02	
Non Convertible Debentures	Aditya Birla Finance Ltd.	7.33	[ICRA]AAA
Sub Total :		7.34	
Treasury Bills	Reserve Bank of India	1.01	Sovereign
Sub Total :		1.01	
Total		99.52	
Cash & Other Receivables		0.48	
Net Assets		100.00	