

**YES MUTUAL FUND**

Holding Statement As On 25-09-2019

YES Ultra Short Term Fund

Security Name	Issuer Name	% to Net Assets	Rating
Triparty Repo	Clearing Corporation of India Ltd	17.33%	UNRATED
<b>Sub Total :</b>		<b>17.33%</b>	
Certificate of Deposit	IDFC First Bank Limited	4.09%	ICRA A1+
Certificate of Deposit	IndusInd Bank Limited	8.06%	CRISIL A1+
Certificate of Deposit	Kotak Mahindra Bank Limited	4.05%	CRISIL A1+
<b>Sub Total :</b>		<b>16.20%</b>	
Commercial Paper	CEAT Limited	4.09%	FITCH A1+
Commercial Paper	Godrej Properties Limited	4.08%	CRISIL A1+
Commercial Paper	Adani Ports and Special Economic Zone	11.55%	ICRA A1+
Commercial Paper	PNB Housing Finance Limited	7.37%	CARE A1+
Commercial Paper	Redington (India) Limited	6.60%	ICRA A1+
<b>Sub Total :</b>		<b>33.70%</b>	
Corporate Bond	Dalmia Cement (Bharat) Limited	8.26%	ICRA AA
Corporate Bond	Reliance Jio Infocomm Limited	4.15%	CRISIL AAA
Corporate Bond	Power Grid Corporation of India Limited	8.27%	CRISIL AAA
Corporate Bond	REC Limited	8.28%	CRISIL AAA
<b>Sub Total :</b>		<b>28.95%</b>	
Treasury Bill	Government of India	1.64%	SOV
<b>Sub Total :</b>		<b>1.64%</b>	
<b>Total :</b>		<b>97.82%</b>	
<b>Cash &amp; Other Receivables :</b>		<b>2.18%</b>	
<b>Net Assets :</b>		<b>100.00%</b>	