



YES MUTUAL FUND - YES Liquid Fund
Holding Statement As On 31-01-2019

Type of Security	Security Name	% of Net Assets	Rating
TREPS	TREPS 01-02-19	1.71	
		1.71	
Certificate of Deposits	RBL Bank Ltd.	5.52	[ICRA]A1+
Certificate of Deposits	IndusInd Bank Ltd.	3.70	CRISIL A1+
Certificate of Deposits	ICICI Bank Ltd.	2.76	[ICRA]A1+
Certificate of Deposits	IDFC First Bank	2.41	[ICRA]A1+
Certificate of Deposits	RBL Bank Ltd.	1.85	[ICRA]A1+
Certificate of Deposits	IndusInd Bank Ltd.	1.84	CRISIL A1+
Certificate of Deposits	IDFC First Bank Ltd.	1.82	[ICRA]A1+
Certificate of Deposits	IndusInd Bank Ltd.	1.82	CRISIL A1+
Certificate of Deposits	Axis Bank Ltd.	0.92	CRISIL A1+
		22.65	
Commercial Papers	Rural Electrification Corp Ltd.	7.41	CRISIL A1+
Commercial Papers	NABARD	7.41	CRISIL A1+
Commercial Papers	L&T Finance Ltd.	7.39	[ICRA]A1+
Commercial Papers	Reliance Retail Ltd.	5.53	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	4.60	CRISIL A1+
Commercial Papers	Tata Capital Fin Serv Ltd.	3.70	CRISIL A1+
Commercial Papers	Tata Motors Finance Ltd.	3.69	CRISIL A1+
Commercial Papers	M & M Fin Services Ltd.	3.69	CRISIL A1+
Commercial Papers	Reliance Retail Ltd.	3.67	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	3.65	CRISIL A1+
Commercial Papers	L&T Housing Finance Ltd.	2.78	[ICRA]A1+
Commercial Papers	Piramal Enterprises Ltd.	2.77	[ICRA]A1+
Commercial Papers	Bajaj Finance Ltd.	2.73	CRISIL A1+
Commercial Papers	Godrej Industries Ltd.	2.19	CRISIL A1+
Commercial Papers	HDFC Ltd.	2.04	CRISIL A1+
Commercial Papers	L&T Finance Ltd.	1.85	[ICRA]A1+
Commercial Papers	Ashok Leyland Ltd.	1.85	CRISIL A1+
Commercial Papers	Network18 Media & Invst Ltd.	1.84	[ICRA]A1+
Commercial Papers	Reliance Industries Ltd.	1.84	CRISIL A1+
Commercial Papers	L&T Housing Finance Ltd.	1.84	[ICRA]A1+
Commercial Papers	NABARD	0.93	CRISIL A1+
Commercial Papers	Can Fin Homes Ltd.	0.92	[ICRA]A1+
Commercial Papers	NABARD	0.74	CRISIL A1+
		75.07	
Treasury Bills	91 DAY T-BILL	0.55	Sovereign
		0.55	
Cash & Other Receivables	Net Current Assets	0.01	
		100.00	