

YES MUTUAL FUND
Holding Statement As On 20-09-2019
YES Liquid Fund

Security	Issuer Name	% of Net Assets	Rating
Certificate of Deposits	IDFC First Bank Limited	9.56	ICRA A1+
Sub Total :		9.56	
Commercial Papers	CEAT Ltd	4.25	FITCH A1+
Commercial Papers	Dalmia Cement (Bharat) Ltd	10.73	ICRA A1+
Commercial Papers	Godrej Properties	6.37	CRISIL A1+
Commercial Papers	HDFC Ltd	5.34	ICRA A1+
Commercial Papers	Reliance Jio Infocomm Ltd	10.73	CRISIL A1+
Commercial Papers	Adani Port And Sp Eco Zone Ltd	7.72	ICRA A1+
Commercial Papers	PNB Housing Finance Ltd	11.93	CARE A1+
Commercial Papers	Redington India Ltd	9.01	ICRA A1+
Commercial Papers	Stand Chart Inv & Loans Ind P	10.65	ICRA A1+
Commercial Papers	Vedanta Limited	10.66	CRISIL A1+
Sub Total :		87.39	
Non Convertible Debentures	Power Fin Corp Ltd	2.15	CRISIL AAA
Sub Total :		2.15	
Treasury Bills	Reserve Bank of India	0.64	SOV
Sub Total :		0.64	
Triparty Repo	The Clearing Corporation of India Ltd.	0.07	
Sub Total :		0.07	
Total :		99.82	
Cash & Other Receivables		0.18	
Net Assets		100.00	