

**YES MUTUAL FUND - YES Liquid Fund**  
**Holding Statement As On 01-02-2019**

Type of Security	Security Name	% of Net Assets	Rating
TREPS	TREPS 04-02-19	0.27	
		<b>0.27</b>	
Certificate of Deposits	RBL Bank Ltd.	7.00	[ICRA]A1+
Certificate of Deposits	ICICI Bank Ltd.	3.50	[ICRA]A1+
Certificate of Deposits	IDFC First Bank Ltd.	3.05	[ICRA]A1+
Certificate of Deposits	RBL Bank Ltd.	2.35	[ICRA]A1+
Certificate of Deposits	IndusInd Bank Ltd.	2.34	CRISIL A1+
Certificate of Deposits	IDFC First Bank Ltd.	2.31	[ICRA]A1+
Certificate of Deposits	IndusInd Bank Ltd.	2.31	CRISIL A1+
Certificate of Deposits	Axis Bank Ltd.	1.17	CRISIL A1+
		<b>24.04</b>	
Commercial Papers	L&T Finance Ltd.	9.38	[ICRA]A1+
Commercial Papers	Reliance Retail Ltd.	7.02	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	5.83	CRISIL A1+
Commercial Papers	Tata Capital Financial Services Ltd.	4.69	CRISIL A1+
Commercial Papers	Tata Motors Finance Ltd.	4.69	CRISIL A1+
Commercial Papers	Mahindra & Mahindra Financial Serv Ltd.	4.68	CRISIL A1+
Commercial Papers	Reliance Retail Ltd.	4.66	CRISIL A1+
Commercial Papers	Coromandel International Ltd.	4.66	CRISIL A1+
Commercial Papers	PNB Housing Finance Ltd.	4.63	CRISIL A1+
Commercial Papers	L&T Housing Finance Ltd.	3.53	[ICRA]A1+
Commercial Papers	Piramal Enterprises Ltd.	3.51	[ICRA]A1+
Commercial Papers	Bajaj Finance Ltd.	3.47	CRISIL A1+
Commercial Papers	Godrej Industries Ltd.	2.78	CRISIL A1+
Commercial Papers	Ashok Leyland Ltd.	2.35	CRISIL A1+
Commercial Papers	Network18 Media & Investments Ltd.	2.34	[ICRA]A1+
Commercial Papers	Reliance Industries Ltd.	2.34	CRISIL A1+
Commercial Papers	L&T Housing Finance Ltd.	2.33	[ICRA]A1+
Commercial Papers	Can Fin Homes Ltd.	1.17	[ICRA]A1+
Commercial Papers	National Bank for Agri & Rural Develop	0.94	CRISIL A1+
		<b>74.98</b>	
Treasury Bills	91 DAY T-BILL 18.04.19	0.70	Sovereign
		<b>0.70</b>	
Cash & Other Receivables	Net Current Assets	0.01	
		<b>100.00</b>	