

Portfolio as on 31.12.2009

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series H

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	786.49	97.06 %
(I)	Private Corporate Bodies	217.57	26.85 %
(II)	Banks/FI (including NBFC)	568.92	70.21 %
B	Money Market Instruments	18.93	2.34 %
(III)	CBLOs/Repos	18.93	2.34 %
C	Cash and Net Current Assets	4.91	0.61 %
D	Net Assets	810.33	100.00 %

Annexure

Details of Portfolio as on 31.12.2009



A Bonds and Debentures of:					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Reliance Industries Ltd	94.76	AAA	11.69 %
		Tata Steel Ltd	91.54	AA	11.30 %
		Pidilite Industries Ltd	31.27	AA+	3.86 %
	(II)	Citicorp Finance (India) Ltd	210.92	AA+	26.03 %
		CitiFinancial Consumer Finance India Ltd	210.92	AA+	26.03 %
		NABARD	84.10	AAA	10.38 %
		HDFC Ltd	62.98	AAA	7.77 %

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(III)	Cash, Call, CBLO & Reverse Repo	18.93		2.34 %

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ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series G

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	1,266.40	98.12 %
(I)	Private Corporate Bodies	81.37	6.30 %
(II)	Banks/FI (including NBFC)	1,185.03	91.81 %
B	Money Market Instruments	39.19	3.04 %
(III)	CBLOs/Repos	39.19	3.04 %
C	Cash and Net Current Assets	(14.87)	-1.15 %
D	Net Assets	1,290.72	100.00 %

Annexure
Details of Portfolio as on 31.12.2009



A Bonds and Debentures of:					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Tata Steel Ltd	81.37	AA	6.30 %
	(II)	Citicorp Finance (India) Ltd	251.64	AA+	19.50 %
		Barclays Investments & Loans (India) Ltd	251.64	AA+	19.50 %
		Deutsche Investments India Pvt Ltd	251.64	AA+	19.50 %
		CitiFinancial Consumer Finance India Ltd	251.64	AA+	19.50 %
		ABN Amro Securities (India) Pvt Ltd	178.47	AAA	13.83 %

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(III)	Cash, Call, CBLO & Reverse Repo	39.19		3.04 %

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ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 Months Series F

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	14,727.46	87.28 %
(I)	PSUs	2,011.99	11.92 %
(II)	Banks/FI (including NBFC)	12,715.47	75.36 %
B	Securitized Debt Instruments	1,556.26	9.22 %
(III)	Single Loan	1,556.26	9.22 %
C	Money Market Instruments	593.18	3.52 %
(IV)	CBLOs/Repos	593.18	3.52 %
D	Cash and Net Current Assets	(3.47)	-0.02 %
E	Net Assets	16,873.43	100.00 %

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Details of Portfolio as on 31.12.2009



A Bonds and Debentures of:					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Rural Electrification Corporation Ltd	2,011.99	P1+	11.92 %	
(II)	Citicorp Finance (India) Ltd	3,908.17	AA+	23.16 %	
	DSP Merrill Lynch Capital Ltd	3,908.17	AA+	23.16 %	
	Duetsche Postbank Ltd	2,114.62	AA+	12.53 %	
	Sundaram Finance Ltd	1,890.34	LAA+	11.20 %	
	Power Finance Corporation Ltd	705.22	AAA	4.18 %	
	HDFC Ltd	188.95	AAA	1.12 %	

B Securitised Debt Instruments							
Single Loan							
(III)	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	1,556.26	LAA(SO)	9.22 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(IV)	Cash, Call, CBLO & Reverse Repo	593.18		3.52 %	

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ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund- 24 Months Series E

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	781.70	95.67 %
(I)	Private Corporate Bodies	132.50	16.22 %
(II)	PSUs	167.71	20.53 %
(III)	Banks/FI (including NBFC)	481.49	58.93 %
B	Money Market Instruments	31.11	3.81 %
(IV)	CBLOs/Repos	31.11	3.81 %
C	Cash and Net Current Assets	4.28	0.52 %
D	Net Assets	817.09	100.00 %

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Details of Portfolio as on 31.12.2009

A Bonds and Debentures of:					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Tata Steel Ltd	101.71	AA	12.45 %
		Tata Sons Ltd	30.79	AAA	3.77 %
	(II)	Rural Electrification Corporation Ltd	167.71	AAA	20.53 %
	(III)	Barclays Investments & Loans (India) Ltd	164.68	AA+	20.15 %
		Deutsche Investments India Pvt Ltd	163.46	AA+	20.01 %
		HDFC Ltd	153.35	AAA	18.77 %

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(IV)	Cash, Call, CBLO & Reverse Repo	31.11		3.81 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.12.2009

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund- 24 Months Series D

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	3,470.26	99.02 %
(I)	Private Corporate Bodies	508.54	14.51 %
(II)	Banks/FI (including NBFC)	2,961.72	84.51 %
B	Money Market Instruments	4.28	0.12 %
(III)	CBLOs/Repos	4.28	0.12 %
C	Cash and Net Current Assets	30.17	0.86 %
D	Net Assets	3,504.71	100.00 %

Annexure
Details of Portfolio as on 31.12.2009

A Bonds and Debentures of:					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Tata Steel Ltd	508.54	AA	14.51 %
	(II)	JP Morgan Securities Ltd	623.33	AA+	17.79 %
		Deutsche Investments India Pvt Ltd	623.33	AA+	17.79 %
		Infrastructure Development Finance Company Ltd	458.61	AA+	13.09 %
		IL&FS Ltd	453.23	AAAIND	12.93 %
		HDFC Ltd	408.93	AAA	11.67 %
		Barclays Investments & Loans (India) Ltd	394.29	AA+	11.25 %

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(III)	Cash, Call, CBLO & Reverse Repo	4.28		0.12 %

Portfolio as on 31.12.2009

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund- 24 Months Series C

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	18223.67	96.54 %
(I)	Banks/FI (including NBFC)	18223.67	96.54 %
B	Money Market Instruments	436.16	2.31 %
(II)	CBLOs/Repos	436.16	2.31 %
C	Cash and Net Current Assets	216.52	1.15 %
D	Net Assets	18876.35	100.00 %

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Details of Portfolio as on 31.12.2009

A Bonds and Debentures of:				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Citicorp Finance (India) Ltd	3082.52	AA+	16.33 %
	ABN Amro Securities (India) Pvt Ltd	3082.52	LAAA	16.33 %
	Infrastructure Development Finance Company Ltd	2670.14	AA+	14.15 %
	HDFC Ltd	2668.27	AAA	14.14 %
	IL&FS Ltd	2598.01	AAAIND	13.76 %
	Tata Capital Ltd	2573.04	LAA+	13.63 %
	Power Finance Corporation Ltd	1549.17	AAA	8.21 %

B Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(II)	Cash, Call, CBLO & Reverse Repo	436.16		2.31 %

Portfolio as on 31.12.2009

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund- 15 Months Series B

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	768.21	82.15 %
(I)	PSUs	183.44	19.62 %
(II)	Banks/FI (including NBFC)	584.77	62.53 %
B	Securitized Debt Instruments	100.27	10.72 %
(III)	Single Loan	100.27	10.72 %
C	Money Market Instruments	56.44	6.04 %
(IV)	CBLOs/Repos	56.44	6.04 %
D	Cash and Net Current Assets	10.19	1.09 %
E	Net Assets	935.11	100.00 %

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Details of Portfolio as on 31.12.2009



A Bonds and Debentures of:					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(I)	Bharat Petroleum Corporation Ltd	162.48	P1+	17.38 %
		Rural Electrification Corporation Ltd	20.96	AAA	2.24 %
	(II)	Infrastructure Development Finance Company Ltd	164.16	AA+	17.56 %
		Citicorp Finance (India) Ltd	159.19	AA+	17.02 %
		CitiFinancial Consumer Finance India Ltd	159.19	AA+	17.02 %
		HDFC Ltd	102.23	AAA	10.93 %

B Securitised Debt Instruments							
Single Loan							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
(III)	DUETSCH POSTBANK	YES BANK LTD	Indian Corporate Loan Securitisation Trust -Series XLI	Unsecured	100.27	A1+(SO)	10.72 %

C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
	(IV)	Cash, Call, CBLO & Reverse Repo	56.44		6.04 %

Portfolio as on 31.12.2009

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-15 Months Series A

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	5,045.99	84.44 %
(I)	PSUs	281.83	4.72 %
(II)	Banks/FI (including NBFC)	4,764.16	79.72 %
B	Money Market Instruments	831.41	13.91 %
(III)	CBLOs/Repos	831.41	13.91 %
C	Cash and Net Current Assets	98.48	1.65 %
D	Net Assets	5,975.88	100.00 %

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Details of Portfolio as on 31.12.2009

A Bonds and Debentures of:					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Indian Oil Corporation Ltd	281.83	AA+	4.72 %	
(II)	Infrastructure Development Finance Company Ltd	978.37	AA+	16.37 %	
	Citicorp Finance (India) Ltd	915.61	AAA	15.32 %	
	ABN Amro Securities (India) Pvt Ltd	893.20	LAAA	14.95 %	
	CitiFinancial Consumer Finance India Ltd	870.00	AA+	14.56 %	
	HDFC Ltd	746.30	AAA	12.49 %	
	Tata Capital Ltd	259.38	LAA+	4.34 %	
	Reliance Capital Ltd	101.30	AAA	1.70 %	

B Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(III)	Cash, Call, CBLO & Reverse Repo	831.41		13.91 %	