

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:	818.82	95.95 %
(I)	Private Corporate Bodies	216.39	25.36 %
(II)	Banks/FI (including NBFC)	602.43	70.60 %
B	Money Market Instruments	20.80	2.44 %
(III)	CBLOs/Repos	20.80	2.44 %
C	Cash and Net Current Assets	13.74	1.61 %
D	Net Assets	853.36	100.00 %

Annexure
Details of Portfolio as on 30.06.2010

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	93.81	AAA	10.99 %
	Tata Steel Ltd	91.76	AA	10.75 %
	Pidilite Industries Ltd	30.82	AA+	3.61 %
(II)	CitiFinancial Consumer Finance India Ltd	228.12	AAA	26.73 %
	Citicorp Finance (India) Ltd	228.12	AAA	26.73 %
	NABARD	83.93	AAA	9.84 %
	HDFC Ltd	62.26	AAA	7.30 %

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	20.80		2.44 %

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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:	1,260.09	101.05 %
(I)	Private Corporate Bodies	81.56	6.54 %
(II)	Banks/FI (including NBFC)	1,178.53	94.51 %
B	Money Market Instruments	7.80	0.63 %
(III)	CBLOs/Repos	7.80	0.63 %
C	Cash and Net Current Assets	(20.95)	-1.68 %
D	Net Assets	1,246.94	100.00 %

**Annexure
Details of Portfolio as on 30.06.2010**

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	81.56	AA	6.54 %
(II)	Citicorp Finance (India) Ltd	250.26	AAA	20.07 %
	CitiFinancial Consumer Finance India Ltd	250.26	AAA	20.07 %
	Deutsche Investments India Pvt Ltd	250.26	AAA	20.07 %
	Barclays Investments & Loans (India) Ltd	250.26	AAA	20.07 %
	ABN Amro Securities (India) Pvt Ltd	177.49	AAA	14.23 %
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	7.80		0.63 %

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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:	14,771.00	87.15 %
(I)	PSUs	1,966.00	11.60 %
(II)	Banks/FI (including NBFC)	12,805.00	75.55 %
B	Securitised Debt Instruments	1,616.52	9.54 %
(III)	Single Loan	1,616.52	9.54 %
C	Money Market Instruments	88.69	0.52 %
(IV)	CBLOs/Repos	88.69	0.52 %
D	Cash and Net Current Assets	472.41	2.79 %
E	Net Assets	16,948.62	100.00 %

**Annexure
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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	1,966.00	P1+	11.60 %	
(II)	Citicorp Finance (India) Ltd	3,999.22	AAA	23.60 %	
	DSP Merill Lynch Capital Ltd	3,999.22	AA+	23.60 %	
	Duetsche Postbank Ltd	2,073.58	AA+	12.23 %	
	Sundaram Finance Ltd	1,853.65	LAA+	10.94 %	
	Power Finance Corporation Ltd	692.55	AAA	4.09 %	
	HDFC Ltd	186.78	AAA	1.10 %	

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	1,616.52	LAA(SO)	9.54 %

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	88.69		0.52 %	

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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:	787.21	94.13 %
(I)	Private Corporate Bodies	132.44	15.84 %
(II)	PSUs	163.30	19.53 %
(III)	Banks/FI (including NBFC)	491.47	58.77 %
B	Money Market Instruments	44.49	5.32 %
(IV)	CBLOs/Repos	44.49	5.32 %
C	Cash and Net Current Assets	4.56	0.54 %
D	Net Assets	836.26	100.00 %

Annexure
Details of Portfolio as on 30.06.2010

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	101.95	AA	12.19 %
	Tata Sons Ltd	30.49	AAA	3.65 %
(II)	Rural Electrification Corporation Ltd	163.30	AAA	19.53 %
(III)	Barclays Investments & Loans (India) Ltd	170.88	AA+	20.43 %
	Deutsche Investments India Pvt Ltd	169.63	AA+	20.28 %
	HDFC Ltd	150.96	AAA	18.05 %
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	44.49		5.32 %

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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:	2,926.93	96.92 %
(I)	Private Corporate Bodies	509.76	16.88 %
(II)	Banks/FI (including NBFC)	2,417.17	80.04 %
B	Money Market Instruments	53.79	1.78 %
(III)	CBLOs/Repos	53.79	1.78 %
C	Cash and Net Current Assets	39.12	1.30 %
D	Net Assets	3,019.84	100.00 %

Annexure
Details of Portfolio as on 30.06.2010

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	509.76	AA	16.88 %
	(II)	Deutsche Investments India Pvt Ltd	596.92	AAA	19.77 %
		JP Morgan Securities Ltd	596.92	AAA	19.77 %
		IL&FS Ltd	442.20	AAAIND	14.64 %
		Infrastructure Development Finance Company Ltd	402.82	AA+	13.34 %
		Barclays Investments & Loans (India) Ltd	378.31	AAA	12.53 %
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	53.79		1.78 %

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Portfolio as on 30.06.2010

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:	17,040.27	95.43 %
(I)	Banks/FI (including NBFC)	17,040.27	95.43 %
B	Money Market Instruments	49.79	0.28 %
(II)	CBLOs/Repos	49.79	0.28 %
C	Cash and Net Current Assets	765.49	4.29 %
D	Net Assets	17,855.55	100.00 %

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Details of Portfolio as on 30.06.2010**

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)	ABN Amro Securities (India) Pvt Ltd	2,765.40	LAAA	15.49 %
	Citicorp Finance (India) Ltd	2,765.40	AAA	15.49 %
	Infrastructure Development Finance Company Ltd	2,638.46	AA+	14.78 %
	IL&FS Ltd	2,534.80	AAAIND	14.20 %
	Tata Capital Ltd	2,510.29	LAA+	14.06 %
	HDFC Ltd	1,871.92	AAA	10.48 %
	Power Finance Corporation Ltd	1,524.00	AAA	8.54 %
	SREI Equipment Finance Ltd	430.00	AA+	2.41 %

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	49.79		0.28 %