MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**843.53**	**92.22 %**
(I)	Private Corporate Bodies	183.13	20.02 %
(II)	Banks/FI (including NBFC)	660.40	72.20 %
B	**Money Market Instruments**	**59.90**	**6.55 %**
(III)	CBLOs/Repos	59.90	6.55 %
C	**Cash and Net Current Assets**	**11.30**	**1.24 %**
D	**Net Assets**	**914.73**	**100.00 %**

Annexure
Details of Portfolio as on 30.09.2010

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	92.14	AAA	10.07 %
		Tata Steel Ltd	90.99	AA	9.95 %
	(II)	Citicorp Finance (India) Ltd	258.39	AAA	28.25 %
		CitiFinancial Consumer Finance India Ltd	258.39	AAA	28.25 %
		NABARD	82.31	AAA	9.00 %
		HDFC Ltd	61.31	AAA	6.70 %

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	59.90		6.55 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**1,497.75**	**100.91 %**
(I)	Private Corporate Bodies	80.88	5.45 %
(II)	Banks/FI (including NBFC)	1,416.87	95.47 %
B	**Money Market Instruments**	**6.60**	**0.44 %**
(III)	CBLOs/Repos	6.60	0.44 %
C	**Cash and Net Current Assets**	**(20.18)**	**-1.36 %**
D	**Net Assets**	**1,484.17**	**100.00 %**

Annexure
Details of Portfolio as on 30.09.2010

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	80.88	AA	5.45 %
	(II)	CitiFinancial Consumer Finance India Ltd	300.87	AAA	20.27 %
		Citicorp Finance (India) Ltd	300.87	AAA	20.27 %
		Barclays Investments & Loans (India) Ltd	300.87	AAA	20.27 %
		Deutsche Investments India Pvt Ltd	300.87	AAA	20.27 %
		ABN Amro Securities (India) Pvt Ltd	213.39	AAA	14.38 %

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	6.60		0.44 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**16,068.64**	**87.22 %**
(I)	PSUs	1,933.45	10.49 %
(II)	Banks/FI (including NBFC)	14,135.19	76.73 %
B	**Securitised Debt Instruments**	**1,659.13**	**9.01 %**
(III)	Single Loan	1,659.13	9.01 %
C	**Money Market Instruments**	**92.10**	**0.50 %**
(IV)	CBLOs/Repos	92.10	0.50 %
D	**Cash and Net Current Assets**	**602.90**	**3.27 %**
E	**Net Assets**	**18,422.77**	**100.00 %**

Annexure
Details of Portfolio as on 30.09.2010

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)	Rural Electrification Corporation Ltd	1,933.45	AAA	10.49 %
	(II)	DSP Merill Lynch Capital Ltd	4,695.76	AA+	25.49 %
		Citicorp Finance (India) Ltd	4,695.76	AAA	25.49 %
		Duetsche Postbank Ltd	2,048.84	AA+	11.12 %
		Sundaram Finance Ltd	1,831.54	LAA+	9.94 %
		Power Finance Corporation Ltd	679.35	AAA	3.69 %
		HDFC Ltd	183.94	AAA	1.00 %

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	1,659.13	LAA(SO)	9.01 %

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	92.10		0.50 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**654.37**	**97.27 %**
(I)	Private Corporate Bodies	131.53	19.55 %
(II)	PSUs	161.01	23.93 %
(III)	Banks/FI (including NBFC)	361.83	53.78 %
B	**Money Market Instruments**	**11.10**	**1.65 %**
(IV)	CBLOs/Repos	11.10	1.65 %
C	**Cash and Net Current Assets**	**7.29**	**1.08 %**
D	**Net Assets**	**672.76**	**100.00 %**

Annexure
Details of Portfolio as on 30.09.2010

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	101.10	AA	15.03 %
		Tata Sons Ltd	30.43	AAA	4.52 %
	(II)	Rural Electrification Corporation Ltd	161.01	AAA	23.93 %
	(III)	Barclays Investments & Loans (India) Ltd	141.52	AA+	21.04 %
		Deutsche Investments India Pvt Ltd	140.24	AA+	20.85 %
		HDFC Ltd	80.07	AAA	11.90 %

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	11.10		1.65 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**2,901.18**	**96.23 %**
(I)	Private Corporate Bodies	505.52	16.77 %
(II)	Banks/FI (including NBFC)	2,395.66	79.46 %
B	**Money Market Instruments**	**42.60**	**1.41 %**
(III)	CBLOs/Repos	42.60	1.41 %
C	**Cash and Net Current Assets**	**71.16**	**2.36 %**
D	**Net Assets**	**3,014.94**	**100.00 %**

Annexure
Details of Portfolio as on 30.09.2010

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	505.52	AA	16.77 %
	(II)	Deutsche Investments India Pvt Ltd	591.49	AAA	19.62 %
		JP Morgan Securities Ltd	591.49	AAA	19.62 %
		IL&FS Ltd	437.60	AAAIND	14.51 %
		Infrastructure Development Finance Company Ltd	400.21	AA+	13.27 %
		Barclays Investments & Loans (India) Ltd	374.87	AAA	12.43 %

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	42.60		1.41 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2010

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

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	**Bonds and Debentures of:**	**16,638.71**	**91.71 %**
(I)	Banks/FI (including NBFC)	16,638.71	91.71 %
B	**Money Market Instruments**	**473.40**	**2.61 %**
(II)	CBLOs/Repos	473.40	2.61 %
C	**Cash and Net Current Assets**	**1,030.04**	**5.68 %**
D	**Net Assets**	**18,142.15**	**100.00 %**

Annexure
Details of Portfolio as on 30.09.2010

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)	Citicorp Finance (India) Ltd	2,828.37	AAA	15.59 %
		ABN Amro Securities (India) Pvt Ltd	2,828.37	LAAA	15.59 %
		Infrastructure Development Finance Company Ltd	2,621.38	AA+	14.45 %
		IL&FS Ltd	2,508.44	AAAIND	13.83 %
		Tata Capital Ltd	2,484.00	LAA+	13.69 %
		HDFC Ltd	1,861.74	AAA	10.26 %
		Power Finance Corporation Ltd	1,506.41	AAA	8.30 %

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	473.40		2.61 %