

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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:	848.04	92.07 %
(I)	Private Corporate Bodies	181.78	19.74 %
(II)	Banks/FI (including NBFC)	666.26	72.33 %
B	Money Market Instruments	59.70	6.48 %
(III)	CBLOs/Repos	59.70	6.48 %
C	Cash and Net Current Assets	13.34	1.45 %
D	Net Assets	921.08	100.00 %

Annexure
Details of Portfolio as on 31.10.2010

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	91.53	AAA	9.94 %
	Tata Steel Ltd	90.25	AA	9.80 %
(II)	Citicorp Finance (India) Ltd	261.86	AAA	28.43 %
	CitiFinancial Consumer Finance India Ltd	261.86	AAA	28.43 %
	NABARD	81.62	AAA	8.86 %
	HDFC Ltd	60.92	AAA	6.61 %
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	59.70		6.48 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.10.2010****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:	1,516.11	100.92 %
(I)	Private Corporate Bodies	80.22	5.34 %
(II)	Banks/FI (including NBFC)	1,435.89	95.58 %
B	Money Market Instruments	6.20	0.41 %
(III)	CBLOs/Repos	6.20	0.41 %
C	Cash and Net Current Assets	(20.03)	-1.33 %
D	Net Assets	1,502.28	100.00 %

Annexure
Details of Portfolio as on 31.10.2010

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	80.22	AA	5.34 %
(II)	Deutsche Investments India Pvt Ltd	304.91	AAA	20.30 %
	Barclays Investments & Loans (India) Ltd	304.91	AAA	20.30 %
	Citicorp Finance (India) Ltd	304.91	AAA	20.30 %
	CitiFinancial Consumer Finance India Ltd	304.91	AAA	20.30 %
	ABN Amro Securities (India) Pvt Ltd	216.25	AAA	14.39 %

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	6.20		0.41 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.10.2010****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:	15,503.49	90.85 %
(I)	PSUs	1,919.64	11.25 %
(II)	Banks/FI (including NBFC)	13,583.85	79.60 %
B	Securitized Debt Instruments	1,614.39	9.46 %
(III)	Single Loan	1,614.39	9.46 %
C	Money Market Instruments	2.20	0.01 %
(IV)	CBLOs/Repos	2.20	0.01 %
D	Cash and Net Current Assets	(54.95)	-0.32 %
E	Net Assets	17,065.13	100.00 %

**Annexure
Details of Portfolio as on 31.10.2010**

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	1,919.64	AAA	11.25 %
	(II)	Citicorp Finance (India) Ltd	4,036.27	AAA	23.65 %
		DSP Merrill Lynch Capital Ltd	4,036.27	AA+	23.65 %
		Deutsche Postbank Ltd	2,034.43	AA+	11.92 %
		Sundaram Finance Ltd	1,818.66	LAA+	10.66 %
		Reliance Capital Ltd	800.90	AAA	4.69 %
		Power Finance Corporation Ltd	674.55	AAA	3.95 %
		HDFC Ltd	182.77	AAA	1.07 %

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	1,614.39	LAA(SO)	9.46 %

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	2.20		0.01 %

MONTHLY PORTFOLIO DISCLOSURE**Portfolio as on 31.10.2010****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:	574.27	85.03 %
(I)	Private Corporate Bodies	130.59	19.34 %
(II)	PSUs	160.34	23.74 %
(III)	Banks/FI (including NBFC)	283.34	41.95 %
B	Money Market Instruments	98.10	14.53 %
(IV)	CBLOs/Repos	98.10	14.53 %
C	Cash and Net Current Assets	3.00	0.44 %
D	Net Assets	675.37	100.00 %

Annexure
Details of Portfolio as on 31.10.2010

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	100.28	AA	14.85 %
	Tata Sons Ltd	30.31	AAA	4.49 %
(II)	Rural Electrification Corporation Ltd	160.34	AAA	23.74 %
(III)	Barclays Investments & Loans (India) Ltd	142.31	AA+	21.07 %
	Deutsche Investments India Pvt Ltd	141.03	AA+	20.88 %

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	98.10		14.53 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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:	2,094.21	68.60 %
(I)	Private Corporate Bodies	501.39	16.43 %
(II)	Banks/FI (including NBFC)	1,592.82	52.18 %
B	Money Market Instruments	972.30	31.85 %
(III)	CBLOs/Repos	972.30	31.85 %
C	Cash and Net Current Assets	(13.92)	-0.46 %
D	Net Assets	3,052.59	100.00 %

Annexure
Details of Portfolio as on 31.10.2010

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	501.39	AA	16.43 %
(II)	JP Morgan Securities Ltd	604.77	AAA	19.81 %
	Deutsche Investments India Pvt Ltd	604.77	AAA	19.81 %
	Barclays Investments & Loans (India) Ltd	383.28	AAA	12.56 %

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	972.30		31.85 %