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	**Securitised 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 Merill Lynch Capital Ltd	4,036.27	AA+	23.65 %
		Duetsche 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 %