MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2010

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:**	**786.98**	**96.83 %**
(I)	Private Corporate Bodies	217.97	26.82 %
(II)	Banks/FI (including NBFC)	569.01	70.01 %
B	**Money Market Instruments**	**16.70**	**2.05 %**
(III)	CBLOs/Repos	16.70	2.05 %
C	**Cash and Net Current Assets**	**9.08**	**1.12 %**
D	**Net Assets**	**812.76**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2010

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	94.41	AAA	11.62 %
		Tata Steel Ltd	92.38	AA	11.37 %
		Pidilite Industries Ltd	31.18	AA+	3.84 %
	(II)	Citicorp Finance (India) Ltd	211.04	AA+	25.97 %
		CitiFinancial Consumer Finance India Ltd	211.04	AA+	25.97 %
		NABARD	84.17	AAA	10.36 %
		HDFC Ltd	62.76	AAA	7.72 %

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	16.70		2.05 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2010

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund-36 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:**	**1,213.50**	**98.04 %**
(I)	Private Corporate Bodies	82.11	6.63 %
(II)	Banks/FI (including NBFC)	1,131.39	91.40 %
B	**Money Market Instruments**	**38.80**	**3.13 %**
(III)	CBLOs/Repos	38.80	3.13 %
C	**Cash and Net Current Assets**	**(14.51)**	**-1.17 %**
D	**Net Assets**	**1,237.79**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2010

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	82.11	AA	6.63 %
	(II)	Barclays Investments & Loans (India) Ltd	240.25	AA+	19.41 %
		Deutsche Investments India Pvt Ltd	240.25	AA+	19.41 %
		Citicorp Finance (India) Ltd	240.25	AA+	19.41 %
		CitiFinancial Consumer Finance India Ltd	240.25	AA+	19.41 %
		ABN Amro Securities (India) Pvt Ltd	170.39	AAA	13.77 %

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	38.80		3.13 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2010

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:**	**14,614.93**	**86.90 %**
(I)	PSUs	2,002.83	11.91 %
(II)	Banks/FI (including NBFC)	12,612.10	75.00 %
B	**Securitised Debt Instruments**	**1,565.66**	**9.31 %**
(III)	Single Loan	1,565.66	9.31 %
C	**Money Market Instruments**	**583.60**	**3.47 %**
(IV)	CBLOs/Repos	583.60	3.47 %
D	**Cash and Net Current Assets**	**52.95**	**0.31 %**
E	**Net Assets**	**16,817.14**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2010

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	2,002.83	P1+	11.91 %
	(II)	Citicorp Finance (India) Ltd	3,862.42	AA+	22.97 %
		DSP Merill Lynch Capital Ltd	3,862.42	AA+	22.97 %
		Duetsche Postbank Ltd	2,110.59	AA+	12.55 %
		Sundaram Finance Ltd	1,886.74	LAA+	11.22 %
		Power Finance Corporation Ltd	701.64	AAA	4.17 %
		HDFC Ltd	188.29	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	1,565.66	LAA(SO)	9.31 %

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	583.60		3.47 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2010

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund- 24 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:**	**782.87**	**95.88 %**
(I)	Private Corporate Bodies	133.36	16.33 %
(II)	PSUs	166.93	20.44 %
(III)	Banks/FI (including NBFC)	482.58	59.10 %
B	**Money Market Instruments**	**26.00**	**3.18 %**
(IV)	CBLOs/Repos	26.00	3.18 %
C	**Cash and Net Current Assets**	**7.67**	**0.94 %**
D	**Net Assets**	**816.54**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2010

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	102.64	AA	12.57 %
		Tata Sons Ltd	30.72	AAA	3.76 %
	(II)	Rural Electrification Corporation Ltd	166.93	AAA	20.44 %
	(III)	Barclays Investments & Loans (India) Ltd	165.47	AA+	20.26 %
		Deutsche Investments India Pvt Ltd	164.25	AA+	20.12 %
		HDFC Ltd	152.86	AAA	18.72 %

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	26.00		3.18 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2010

CICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund- 24 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:**	**3,124.54**	**97.37 %**
(I)	Private Corporate Bodies	513.20	15.99 %
(II)	Banks/FI (including NBFC)	2,611.34	81.37 %
B	**Money Market Instruments**	**54.70**	**1.70 %**
(III)	CBLOs/Repos	54.70	1.70 %
C	**Cash and Net Current Assets**	**29.82**	**0.93 %**
D	**Net Assets**	**3,209.06**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2010

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	513.20	AA	15.99 %
	(II)	JP Morgan Securities Ltd	569.11	AA+	17.73 %
		Deutsche Investments India Pvt Ltd	569.11	AA+	17.73 %
		Infrastructure Development Finance Company Ltd	457.27	AA+	14.25 %
		IL&FS Ltd	451.35	AAAIND	14.06 %
		Barclays Investments & Loans (India) Ltd	360.68	AA+	11.24 %
		HDFC Ltd	203.82	AAA	6.35 %

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	54.70		1.70 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2010

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:**	**18,574.31**	**98.07 %**
(I)	Banks/FI (including NBFC)	18,574.31	98.07 %
B	**Money Market Instruments**	**39.90**	**0.21 %**
(II)	CBLOs/Repos	39.90	0.21 %
C	**Cash and Net Current Assets**	**325.03**	**1.72 %**
D	**Net Assets**	**18,939.24**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2010

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	3,092.38	AA+	16.33 %
		ABN Amro Securities (India) Pvt Ltd	3,092.38	LAAA	16.33 %
		Infrastructure Development Finance Company Ltd	2,662.32	AA+	14.06 %
		HDFC Ltd	2,608.85	AAA	13.77 %
		IL&FS Ltd	2,587.26	AAAIND	13.66 %
		Tata Capital Ltd	2,562.43	LAA+	13.53 %
		Power Finance Corporation Ltd	1,538.69	AAA	8.12 %
		SREI Equipment Finance Ltd	430.00	AA+	2.27 %

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	39.90		0.21 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2010

ICICI Prudential S.M.A.R.T. (Structured Methodology Aimed at Returns over Tenure) Fund- 15 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:**	**703.32**	**85.65 %**
(I)	PSUs	182.87	22.27 %
(II)	Banks/FI (including NBFC)	520.45	63.38 %
B	**Securitised Debt Instruments**	**100.26**	**12.21 %**
(III)	Single Loan	100.26	12.21 %
C	**Money Market Instruments**	**4.80**	**0.58 %**
(IV)	CBLOs/Repos	4.80	0.58 %
D	**Cash and Net Current Assets**	**12.80**	**1.56 %**
E	**Net Assets**	**821.18**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2010

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)	Bharat Petroleum Corporation Ltd	162.00	P1+	19.73 %
		Rural Electrification Corporation Ltd	20.87	AAA	2.54 %
	(II)	Infrastructure Development Finance Company Ltd	163.38	AA+	19.90 %
		CitiFinancial Consumer Finance India Ltd	127.58	AA+	15.54 %
		Citicorp Finance (India) Ltd	127.58	AA+	15.54 %
		HDFC Ltd	101.91	AAA	12.41 %

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**
	DUETSCHE POSTBANK	YES BANK LTD	Indian Corporate Loan Securitisation Trust -Series XLI	Unsecured	100.26	A1+(SO)	12.21 %

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	4.80		0.58 %

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.01.2010

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:**	**5,044.80**	**84.03 %**
(I)	PSUs	281.47	4.69 %
(II)	Banks/FI (including NBFC)	4,763.33	79.34 %
B	**Money Market Instruments**	**833.00**	**13.88 %**
(III)	CBLOs/Repos	833.00	13.88 %
C	**Cash and Net Current Assets**	**125.57**	**2.09 %**
D	**Net Assets**	**6,003.37**	**100.00 %**

Annexure
Details of Portfolio as on 31.01.2010

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)	Indian Oil Corporation Ltd	281.47	AA+	4.69 %
	(II)	Infrastructure Development Finance Company Ltd	975.51	AA+	16.25 %
		Citicorp Finance (India) Ltd	918.59	AAA	15.30 %
		ABN Amro Securities (India) Pvt Ltd	896.11	LAAA	14.93 %
		CitiFinancial Consumer Finance India Ltd	870.00	AA+	14.49 %
		HDFC Ltd	743.93	AAA	12.39 %
		Tata Capital Ltd	258.31	LAA+	4.30 %
		Reliance Capital Ltd	100.88	AAA	1.68 %

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	833.00		13.88 %