

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30-Jun-2011

ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund - Series F

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	87.59%	15273.33
(I)	Public Sector Undertakings	10.78%	1880.48
(II)	Banks/FIs	76.81%	13392.85
B	Securitised Debt Instruments	9.19%	1603.03
(III)	Single Loan	9.19%	1603.03
C	Money Market Instruments	0.05%	8.00
(IV)	CBLO/ Repo	0.05%	8.00
D	Cash and Net Current Assets	3.17%	551.95
E	Net Assets	100.00%	17436.31

Annexure
Portfolio as on 30-Jun-2011

A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Rural Electrification Corpn Ltd	AAA	10.78%	1880.48
	(II)	Citicorp Finance (India) Ltd.	AAA	24.67%	4301.77
	(II)	DSP Merrill Lynch Capital Ltd.	AA+	23.91%	4169.08
	(II)	Sundaram Finance Ltd.	LAA+	10.10%	1760.49
	(II)	Deutsche Postbank Home Finance Ltd.	AA+	9.69%	1690.07
	(II)	Reliance Capital Ltd.	AAA	4.24%	739.43
	(II)	Power Finance Corporation Ltd.	AAA	3.39%	591.62
	(II)	HDFC Ltd	AAA	0.81%	140.39

B Securitised Debt Instruments							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Rating	% to Net Assets of the scheme	Market Value
(III)	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	LAA(SO)	9.19%	1603.03

C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(IV)	CBLO		0.05%	8.00

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ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund - Series G

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	94.44%	1089.37
(I)	Banks/FIs	94.44%	1089.37
B	Money Market Instruments	6.12%	70.56
(II)	CBLO/ Repo	6.12%	70.56
C	Cash and Net Current Assets	-0.56%	-6.46
D	Net Assets	100.00%	1153.47

Annexure
Portfolio as on 30-Jun-2011

A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Citicorp Finance (India) Ltd.	AAA	21.10%	243.39
	(I)	Citifinancial Consumer Finance India Ltd.	AAA	21.08%	243.14
	(I)	Barclays Investments & Loans (India) Ltd	AAA	19.88%	229.33
	(I)	Deutsche Investments India Pvt Ltd	AAA	18.80%	216.91
	(I)	ABN Amro Securities (India) Pvt Ltd	AAA	13.58%	156.60

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(II)	CBLO		6.12%	70.56

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ICICI Prudential S.M.A.R.T.(Structured Methodology Aiming at Returns over Tenure) Fund - Series H

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Bonds and Debentures of	87.88%	740.45
(I)	Private Corporate Bodies	10.72%	90.35
(II)	Banks/FIs	77.16%	650.10
B	Money Market Instruments	10.45%	88.06
(III)	CBLO/ Repo	10.45%	88.06
C	Cash and Net Current Assets	1.67%	14.06
D	Net Assets	100.00%	842.57

Annexure
Portfolio as on 30-Jun-2011

A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	Reliance Industries Ltd.	AAA	10.72%	90.35
	(II)	Citicorp Finance (India) Ltd.	AAA	28.48%	239.95
	(II)	Citifinancial Consumer Finance India Ltd.	AAA	28.45%	239.71
	(II)	HDFC Ltd	AAA	10.71%	90.25
	(II)	NABARD	AAA	9.52%	80.19

B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		10.45%	88.06