ICICI PRUDENTIAL MUTUAL FUND

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**

ICICI PRUDENTIAL MUTUAL FUND

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

ICICI PRUDENTIAL MUTUAL FUND

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 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**

ICICI PRUDENTIAL MUTUAL FUND

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

ICICI PRUDENTIAL MUTUAL FUND

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 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**

ICICI PRUDENTIAL MUTUAL FUND

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