

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Interval Fund - Annual Interval Plan - I

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Bonds and Debentures of</b>	<b>74.79%</b>	<b>69766.38</b>
(I)	Public Sector Undertakings	8.03%	7486.73
(II)	Banks/FIs	66.76%	62279.65
<b>B</b>	<b>Money Market Instruments</b>	<b>19.60%</b>	<b>18287.81</b>
(III)	Commercial Papers	6.56%	6121.46
(IV)	Certificate of Deposit	12.79%	11935.35
(V)	CBLO/ Repo	0.25%	231.00
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>5.60%</b>	<b>5227.98</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>93282.17</b>

**Annexure**  
**Portfolio as on 31-Jul-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	LIC Housing Finance Ltd.	AAA	8.03%	7486.73
	(II)	L&T Infrastructure Finance Company Ltd	LAA	18.64%	17389.94
	(II)	Reliance Capital Ltd.	AAA	18.57%	17318.62
	(II)	Sundaram Finance Ltd.	LAA+	16.06%	14983.70
	(II)	Mahindra & Mahindra Financial Services Ltd.	AA-	13.40%	12497.38
	(II)	Kotak Mahindra Prime Ltd.	LAA	0.08%	70.03
	(II)	HDFC Ltd	AAA	0.02%	19.98

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(III)	Reliance Consumer Finance Pvt Ltd.	P1+	6.56%	6121.46
	(IV)	HDFC Bank Ltd.	A1+	9.06%	8449.69
	(IV)	Allahabad Bank	A1+	2.46%	2290.39
	(IV)	State Bank Of Mysore	A1+	1.28%	1195.27
	(V)	CBLO		0.25%	231.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Interval Fund - Annual Interval Plan II

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Bonds and Debentures of</b>	<b>6.15%</b>	<b>957.22</b>
(I)	Banks/FIs	6.15%	957.22
<b>B</b>	<b>Money Market Instruments</b>	<b>93.26%</b>	<b>14509.28</b>
(II)	Commercial Papers	20.80%	3235.74
(III)	Certificate of Deposit	72.44%	11270.54
(IV)	CBLO/ Repo	0.02%	3.00
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.59%</b>	<b>91.48</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>15557.98</b>

**Annexure**  
**Portfolio as on 31-Jul-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Reliance Capital Ltd.	AAA	6.15%	957.22

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(II)	Deutsche Postbank Home Finance Ltd.	P1+	15.78%	2455.06
	(II)	Kotak Mahindra Prime Ltd.	P1+	5.02%	780.68
	(III)	IDBI Bank Ltd	A1+	25.20%	3920.01
	(III)	Central Bank Of India	A1+	24.97%	3884.25
	(III)	Kotak Mahindra Bank Ltd.	P1+	22.12%	3441.68
	(III)	Oriental Bank Of Commerce	P1+	0.16%	24.60
	(IV)	CBLO		0.02%	3.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Interval Fund - Annual Interval Plan III

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Bonds and Debentures of</b>	<b>12.57%</b>	<b>4195.95</b>
(I)	Banks/FIs	12.57%	4195.95
<b>B</b>	<b>Money Market Instruments</b>	<b>86.69%</b>	<b>28929.10</b>
(II)	Commercial Papers	22.56%	7529.33
(III)	Certificate of Deposit	64.07%	21380.57
(IV)	CBLO/ Repo	0.06%	19.20
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.74%</b>	<b>245.37</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>33370.42</b>

**Annexure**  
**Portfolio as on 31-Jul-2011**



<b>A Bonds and Debentures of</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(I)	Infrastructure Development Finance Company Ltd.	AAA	12.57%	4195.95

<b>B Money Market Instruments</b>				
<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
(II)	Kotak Mahindra Invsts. Ltd.	A1+	14.67%	4894.55
(II)	Kotak Mahindra Prime Ltd.	P1+	7.90%	2634.78
(III)	Punjab National Bank	PR1+	29.37%	9799.78
(III)	Dena Bank	P1+	20.38%	6799.43
(III)	State Bank Of Mysore	A1+	14.18%	4733.05
(III)	Axis Bank Ltd.	A1+	0.14%	48.31
(IV)	CBLO		0.06%	19.20

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Interval Fund - Annual Interval Plan IV

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Bonds and Debentures of</b>	<b>4.32%</b>	<b>2052.93</b>
(I)	Banks/FIs	4.32%	2052.93
<b>B</b>	<b>Money Market Instruments</b>	<b>95.46%</b>	<b>45347.27</b>
(II)	Certificate of Deposit	95.45%	45346.67
(III)	CBLO/ Repo	0.00%	0.60
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.22%</b>	<b>105.72</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>47505.92</b>

**Annexure**  
**Portfolio as on 31-Jul-2011**



<b>A Bonds and Debentures of</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	HDFC Ltd	AAA	4.32%	2052.93

<b>B Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(II)	State Bank Of Mysore	A1+	21.21%	10074.86
	(II)	Punjab & Sind Bank	A1+	20.59%	9781.21
	(II)	Kotak Mahindra Bank Ltd.	P1+	16.47%	7822.76
	(II)	Punjab National Bank	PR1+	10.32%	4904.79
	(II)	State Bank Of Bikaner & Jaipur	P1+	10.30%	4891.06
	(II)	Yes Bank Ltd.	A1+	10.29%	4888.07
	(II)	Dena Bank	P1+	6.28%	2983.92
	(III)	CBLO		0.00%	0.60

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Interval Fund - Half Yearly Interval Plan II

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Money Market Instruments</b>	<b>100.01%</b>	<b>10397.98</b>
(I)	Certificate of Deposit	99.77%	10373.28
(II)	CBLO/ Repo	0.24%	24.70
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.01%</b>	<b>-0.52</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>10397.46</b>

**Annexure**  
**Portfolio as on 31-Jul-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Vijaya Bank Ltd	A1+	30.00%	3118.93
	(I)	Syndicate Bank	PR1+	28.13%	2924.52
	(I)	Central Bank Of India	PR1+	23.44%	2437.68
	(I)	Canara Bank	PR1+	13.51%	1404.74
	(I)	Kotak Mahindra Bank Ltd.	P1+	4.69%	487.41
	(II)	CBLO		0.24%	24.70

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Interval Fund - Monthly Interval Plan I

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Money Market Instruments</b>	<b>100.09%</b>	<b>3290.15</b>
(I)	Certificate of Deposit	81.66%	2684.15
(II)	CBLO/ Repo	18.44%	606.00
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.09%</b>	<b>-3.01</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>3287.14</b>

**Annexure**  
**Portfolio as on 31-Jul-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Punjab & Sind Bank	A1+	27.22%	894.76
	(I)	ING Vysya Bank Ltd.	P1+	27.22%	894.72
	(I)	HDFC Bank Ltd.	A1+	27.22%	894.67
	(II)	CBLO		18.44%	606.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Interval Fund - Quarterly Interval Plan I

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Money Market Instruments</b>	<b>100.07%</b>	<b>16236.33</b>
(I)	Certificate of Deposit	99.94%	16216.43
(II)	CBLO/ Repo	0.12%	19.90
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.07%</b>	<b>-10.90</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>16225.43</b>

**Annexure**  
**Portfolio as on 31-Jul-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Allahabad Bank	A1+	25.78%	4182.45
	(I)	Punjab National Bank	PR1+	25.78%	4182.45
	(I)	Vijaya Bank Ltd	PR1+	25.78%	4182.41
	(I)	HDFC Bank Ltd.	A1+	18.44%	2991.98
	(I)	Federal Bank Ltd.	P1+	4.17%	677.14
	(II)	CBLO		0.12%	19.90

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Interval Fund - Quarterly Interval Plan II

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Money Market Instruments</b>	<b>100.16%</b>	<b>15427.24</b>
(I)	Certificate of Deposit	93.15%	14348.44
(II)	CBLO/ Repo	7.00%	1078.80
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.16%</b>	<b>-24.40</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>15402.84</b>

**Annexure**  
**Portfolio as on 31-Jul-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Punjab National Bank	PR1+	28.90%	4451.38
	(I)	IDBI Bank Ltd	A1+	28.89%	4450.54
	(I)	UCO Bank	P1+	28.88%	4448.96
	(I)	Indian Bank	F1+	6.48%	997.56
	(II)	CBLO		7.00%	1078.80

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Interval Fund - Quarterly Interval Plan III

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Money Market Instruments</b>	<b>100.08%</b>	<b>6640.69</b>
(I)	Certificate of Deposit	96.17%	6381.09
(II)	CBLO/ Repo	3.91%	259.60
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.08%</b>	<b>-5.21</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>6635.48</b>

**Annexure**  
**Portfolio as on 31-Jul-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Punjab & Sind Bank	A1+	29.59%	1963.32
	(I)	Andhra Bank	P1+	29.58%	1962.97
	(I)	Punjab National Bank	P1+	29.58%	1962.96
	(I)	Allahabad Bank	A1+	7.41%	491.84
	(II)	CBLO		3.91%	259.60

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Interval Fund II - Quarterly Interval Plan - A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Money Market Instruments</b>	<b>95.00%</b>	<b>4382.76</b>
(I)	Certificate of Deposit	50.90%	2348.26
(II)	CBLO/ Repo	44.10%	2034.50
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>5.00%</b>	<b>230.43</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>4613.19</b>

**Annexure**  
**Portfolio as on 31-Jul-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Punjab & Sind Bank	A1+	25.45%	1174.24
	(I)	ING Vysya Bank Ltd.	P1+	25.45%	1174.02
	(II)	CBLO		44.10%	2034.50

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Interval Fund II - Quarterly Interval Plan - B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Money Market Instruments</b>	<b>100.06%</b>	<b>16398.66</b>
(I)	Certificate of Deposit	99.22%	16260.96
(II)	CBLO/ Repo	0.84%	137.70
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.06%</b>	<b>-9.12</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>16389.54</b>

**Annexure**  
**Portfolio as on 31-Jul-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Vijaya Bank Ltd	PR1+	29.85%	4891.58
	(I)	Punjab National Bank	PR1+	29.23%	4790.64
	(I)	Punjab & Sind Bank	A1+	24.91%	4083.00
	(I)	Central Bank Of India	A1+	15.23%	2495.74
	(II)	CBLO		0.84%	137.70

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Interval Fund II - Quarterly Interval Plan - C

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Money Market Instruments</b>	<b>100.12%</b>	<b>15775.80</b>
(I)	Certificate of Deposit	100.10%	15772.00
(II)	CBLO/ Repo	0.02%	3.80
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.12%</b>	<b>-19.52</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>15756.28</b>

**Annexure**  
**Portfolio as on 31-Jul-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	HDFC Bank Ltd.	A1+	26.50%	4175.14
	(I)	ING Vysya Bank Ltd.	P1+	25.77%	4061.03
	(I)	Punjab & Sind Bank	A1+	23.98%	3777.86
	(I)	Vijaya Bank Ltd	PR1+	23.85%	3757.97
	(II)	CBLO		0.02%	3.80

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Interval Fund II - Quarterly Interval Plan - D

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Money Market Instruments</b>	<b>100.30%</b>	<b>19685.46</b>
(I)	Certificate of Deposit	100.16%	19658.46
(II)	CBLO/ Repo	0.14%	27.00
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-0.30%</b>	<b>-58.08</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>19627.38</b>

**Annexure**  
**Portfolio as on 31-Jul-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Punjab National Bank	P1+	28.27%	5549.19
	(I)	Indian Overseas Bank	P1+	28.27%	5548.94
	(I)	Allahabad Bank	A1+	28.27%	5548.03
	(I)	Indian Bank	F1+	13.13%	2576.32
	(I)	Vijaya Bank Ltd	PR1+	2.22%	435.98
	(II)	CBLO		0.14%	27.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Interval Fund II - Quarterly Interval Plan F

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Money Market Instruments</b>	<b>99.92%</b>	<b>9391.35</b>
(I)	Commercial Papers	20.95%	1969.29
(II)	Certificate of Deposit	78.77%	7403.16
(III)	CBLO/ Repo	0.20%	18.90
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>0.08%</b>	<b>7.58</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>9398.93</b>

**Annexure**  
**Portfolio as on 31-Jul-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	JM Financial Products Pvt Ltd	P1+	20.95%	1969.29
	(II)	Allahabad Bank	A1+	26.25%	2467.01
	(II)	Central Bank Of India	A1+	26.25%	2466.87
	(II)	Punjab National Bank	PR1+	15.77%	1481.84
	(II)	Bank Of India	P1+	10.51%	987.44
	(III)	CBLO		0.20%	18.90

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Interval Fund IV - Quarterly Interval Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Money Market Instruments</b>	<b>81.32%</b>	<b>18884.19</b>
(I)	Commercial Papers	29.75%	6909.44
(II)	Certificate of Deposit	40.82%	9479.22
(III)	Bills Rediscounted	10.63%	2467.33
(IV)	CBLO/ Repo	0.12%	28.20
<b>B</b>	<b>Term Deposits</b>	<b>18.52%</b>	<b>4300.00</b>
(V)	Term Deposits	18.52%	4300.00
<b>C</b>	<b>Cash and Net Current Assets</b>	<b>0.16%</b>	<b>36.98</b>
<b>D</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>23221.17</b>

**Annexure**  
**Portfolio as on 31-Jul-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	Kesoram Industries Ltd.	PR1+	17.00%	3948.46
	(I)	Aditya Birla Finance Ltd.	A1+	12.75%	2960.98
	(II)	Allahabad Bank	A1+	21.26%	4936.95
	(II)	Bank Of India	P1+	18.71%	4344.73
	(II)	Punjab National Bank	PR1+	0.85%	197.54
	(III)	Kotak Mahindra Bank Ltd.		10.63%	2467.33
	(IV)	CBLO		0.12%	28.20

<b>B Term Deposits</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(V)	Dhanalakshmi Bank Ltd.		9.90%	2300.00
	(V)	Allahabad Bank		8.61%	2000.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Jul-2011

ICICI Prudential Interval Fund - Series V - Monthly Interval Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
<b>A</b>	<b>Money Market Instruments</b>	<b>101.34%</b>	<b>1878.68</b>
(I)	Certificate of Deposit	80.61%	1494.48
(II)	CBLO/ Repo	20.72%	384.20
<b>B</b>	<b>Cash and Net Current Assets</b>	<b>-1.34%</b>	<b>-24.78</b>
<b>C</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>1853.90</b>

**Annexure**  
**Portfolio as on 31-Jul-2011**



<b>A Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
	(I)	HDFC Bank Ltd.	A1+	26.90%	498.66
	(I)	Vijaya Bank Ltd	PR1+	26.86%	497.91
	(I)	Allahabad Bank	A1+	26.86%	497.91
	(II)	CBLO		20.72%	384.20