

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31-Jul-2011****ICICI Prudential Multiple Yield Fund Plan A**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
<b>A</b>	<b>Equity Shares</b>	<b>15.10%</b>	<b>1767.89</b>
<b>B</b>	<b>Index Futures</b>	<b>3.56%</b>	<b>417.09</b>
<b>C</b>	<b>Money Market Instruments</b>	<b>14.93%</b>	<b>1747.35</b>
(I)	Certificate of Deposit	7.84%	917.35
(II)	CBLO/ Repo	7.09%	830.00
<b>D</b>	<b>Bonds and Debentures of</b>	<b>68.67%</b>	<b>8039.29</b>
(III)	Private Corporate Bodies	68.67%	8039.29
<b>E</b>	<b>Fixed Deposits</b>	<b>0.77%</b>	<b>90.00</b>
(IV)	Term Deposits	0.77%	90.00
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>-3.03%</b>	<b>-354.89</b>
<b>G</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>11706.73</b>

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



<b>A Equity Shares</b>					
<b>IC</b>	<b>Category of Issuer</b>	<b>Name of the Issuer</b>		<b>% to NAV</b>	<b>Market Value</b>
		Standard Chartered PLC - IDR		4.65%	543.86
		Infosys Ltd.		2.52%	295.24
		Oil & Natural Gas Corporation Ltd.		2.45%	286.50
		Reliance Industries Ltd.		2.32%	271.64
		Sterlite Industries (India) Ltd.		1.96%	229.39
		Wipro Ltd.		1.21%	141.26
<b>B Index Futures</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>		<b>% to NAV</b>	
		S&P CNX Nifty		3.56%	417.09
<b>C Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to NAV</b>	
	(I)	State Bank Of Hyderabad	A1+	7.84%	917.35
	(II)	CBLO/ Repo		7.09%	830.00
<b>D Bonds &amp; Debentures</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to NAV</b>	
	(III)	Shriram Transport Finance Company Ltd.	CAREAA+	17.24%	2017.84
	(III)	Kotak Mahindra Prime Ltd.	LAA	17.17%	2010.14
	(III)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	17.17%	2009.93
	(III)	Sundaram Finance Ltd.	LAA+	17.10%	2001.38
<b>E Fixed Deposits</b>					
	<b>Bank Name</b>				
	(IV)	ICICI Bank Ltd.		0.77%	90.00

**MONTHLY PORTFOLIO DISCLOSURE****Portfolio as on 31-Jul-2011****ICICI Prudential Multiple Yield Fund Plan B**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>% to Net Assets of the scheme</b>	<b>Market Value</b>
<b>A</b>	<b>Equity Shares</b>	<b>13.09%</b>	<b>1641.63</b>
<b>B</b>	<b>Index Futures</b>	<b>5.53%</b>	<b>694.24</b>
<b>C</b>	<b>Money Market Instruments</b>	<b>13.95%</b>	<b>1748.89</b>
(I)	Certificate of Deposit	11.93%	1495.99
(II)	CBLO/ Repo	2.02%	252.90
<b>D</b>	<b>Bonds and Debentures of</b>	<b>71.85%</b>	<b>9013.44</b>
(III)	Private Corporate Bodies	71.85%	9013.44
<b>E</b>	<b>Fixed Deposits</b>	<b>0.60%</b>	<b>74.70</b>
(IV)	Term Deposits	0.60%	74.70
<b>F</b>	<b>Cash and Net Current Assets</b>	<b>-5.01%</b>	<b>-628.79</b>
<b>G</b>	<b>Net Assets</b>	<b>100.00%</b>	<b>12544.11</b>

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



<b>A Equity Shares</b>					
<b>IC</b>	<b>Category of Issuer</b>	<b>Name of the Issuer</b>		<b>% to NAV</b>	<b>Market Value</b>
		Standard Chartered PLC - IDR		4.05%	507.75
		Infosys Ltd.		2.26%	283.00
		Reliance Industries Ltd.		2.05%	257.12
		Oil & Natural Gas Corporation Ltd.		2.00%	251.44
		Sterlite Industries (India) Ltd.		1.66%	208.49
		Wipro Ltd.		1.07%	133.83
<b>B Index Futures</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>		<b>% to NAV</b>	
		S&P CNX Nifty		5.53%	694.24
<b>C Money Market Instruments</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to NAV</b>	
	(I)	HDFC Bank Ltd.	A1+	11.93%	1495.99
	(II)	CBLO/ Repo		2.02%	252.90
<b>D Bonds &amp; Debentures</b>					
	<b>Category of Issuer</b>	<b>Name of the Issuer</b>	<b>Rating</b>	<b>% to NAV</b>	
	(III)	Sundaram Finance Ltd.	LAA+	19.99%	2508.10
	(III)	Mahindra & Mahindra Financial Services Ltd.	AA+	19.96%	2503.18
	(III)	Cholamandalam Investment & Finance Co. Ltd.	LAA-	19.93%	2500.60
	(III)	Indiabulls Financial Services Ltd.	CAREAA+	11.97%	1501.56
<b>E Fixed Deposits</b>					
	<b>Bank Name</b>				
	(IV)	ICICI Bank Ltd.		0.60%	74.70