MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Jul-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**	**87.19%**	**15390.73**
(I)	Public Sector Undertakings	10.63%	1877.14
(II)	Banks/FIs	76.55%	13513.59
B	**Securitised Debt Instruments**	**8.88%**	**1567.83**
(III)	Single Loan	8.88%	1567.83
C	**Money Market Instruments**	**0.51%**	**89.50**
(IV)	CBLO/ Repo	0.51%	89.50
D	**Cash and Net Current Assets**	**3.42%**	**604.12**
E	**Net Assets**	**100.00%**	**17652.18**

Annexure

Portfolio as on 31-Jul-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	10.63%	1877.14
	(II)	Citicorp Finance (India) Ltd.	AAA	24.81%	4379.65
	(II)	DSP Merrill Lynch Capital Ltd.	AA+	24.18%	4268.78
	(II)	Sundaram Finance Ltd.	LAA+	9.96%	1757.28
	(II)	Deutsche Postbank Home Finance Ltd.	AA+	9.56%	1686.99
	(II)	Reliance Capital Ltd.	AAA	4.19%	739.93
	(II)	Power Finance Corporation Ltd.	AAA	3.35%	590.83
	(II)	HDFC Ltd	AAA	0.51%	90.13

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)	8.88%	1567.83

C	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(IV)	CBLO		0.51%	89.50

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Jul-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**	**94.65%**	**1101.95**
(I)	Banks/FIs	94.65%	1101.95
B	**Money Market Instruments**	**6.06%**	**70.60**
(II)	CBLO/ Repo	6.06%	70.60
C	**Cash and Net Current Assets**	**-0.71%**	**-8.29**
D	**Net Assets**	**100.00%**	**1164.26**

Annexure

Portfolio as on 31-Jul-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	21.05%	245.04
	(I)	Citifinancial Consumer Finance India Ltd.	AAA	21.05%	245.04
	(I)	Barclays Investments & Loans (India) Ltd	AAA	19.89%	231.54
	(I)	Deutsche Investments India Pvt Ltd	AAA	18.84%	219.38
	(I)	ABN Amro Securities (India) Pvt Ltd	AAA	13.82%	160.95

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(II)	CBLO		6.06%	70.60

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Jul-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**	**87.97%**	**754.73**
(I)	Private Corporate Bodies	10.50%	90.11
(II)	Banks/FIs	77.47%	664.62
B	**Money Market Instruments**	**10.25%**	**87.90**
(III)	CBLO/ Repo	10.25%	87.90
C	**Cash and Net Current Assets**	**1.78%**	**15.31**
D	**Net Assets**	**100.00%**	**857.94**

Annexure

Portfolio as on 31-Jul-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	10.50%	90.11
	(II)	Citicorp Finance (India) Ltd.	AAA	28.81%	247.16
	(II)	Citifinancial Consumer Finance India Ltd.	AAA	28.81%	247.16
	(II)	HDFC Ltd	AAA	10.51%	90.13
	(II)	NABARD	AAA	9.34%	80.17

B	Money Market Instruments				
	Category of Issuer	**Name of the Issuer**	**Rating**	**% to Net Assets of the scheme**	**Market Value**
	(III)	CBLO		10.25%	87.90