

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

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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	94.65%	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

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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