

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

ICICI Prudential Capital Protection Oriented Fund - Series I - 24 Months

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	7.77%	1171.98
B	Money Market Instruments	31.23%	4709.54
(I)	Certificate of Deposit	28.80%	4342.34
(II)	CBLO/ Repo	2.43%	367.20
C	Bonds and Debentures of	58.52%	8824.19
(III)	Private Corporate Bodies	58.52%	8824.19
D	Fixed Deposits	0.35%	52.20
(IV)	Term Deposits	0.35%	52.20
E	Cash and Net Current Assets	2.14%	322.23
F	Net Assets	100.00%	15080.14

Annexure
Portfolio as on 31-Oct-2011



A Equity Shares					
	Category of Issuer	Name of the Issuer		% to NAV	Market Value
		Standard Chartered PLC - IDR		1.55%	234.00
		Wipro Ltd.		1.40%	210.38
		Reliance Industries Ltd.		1.22%	184.21
		ICICI Bank Ltd.		1.20%	181.34
		Union Bank Of India		0.97%	145.68
		Tata Power Company Ltd.		0.81%	121.99
		Sterlite Industries (India) Ltd.		0.63%	94.38
B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to NAV	Market Value
	(I)	Export-Import Bank Of India	CRISIL AAA	28.80%	4342.34
	(II)	CBLO/ Repo		2.43%	367.20
C Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Rating	% to NAV	Market Value
	(III)	HDFC Ltd	CRISIL AAA	19.87%	2995.82
	(III)	LIC Housing Finance Ltd.	CRISIL AAA	19.50%	2940.07
	(III)	Infrastructure Development Finance Company Ltd.	ICRA AAA	19.15%	2888.30
D Fixed Deposits					
	Bank Name				
	(IV)	ICICI Bank Ltd.		0.35%	52.20

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

ICICI Prudential Capital Protection Oriented Fund - Series II - 24 Months

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	7.76%	1209.04
B	Bonds and Debentures of	86.26%	13432.83
(I)	Public Sector Undertakings	44.65%	6953.71
(II)	Banks/FIs	41.61%	6479.12
C	Money Market Instruments	3.25%	506.40
(III)	CBLO/ Repo	3.25%	506.40
D	Term Deposits	0.23%	36.00
(IV)	Term Deposits	0.23%	36.00
E	Cash and Net Current Assets	2.49%	388.49
F	Net Assets	100.00%	15572.76

Annexure
Portfolio as on 31-Oct-2011



A Equity Shares					
	Category of Issuer	Name of the Issuer		% to NAV	Market Value
		Standard Chartered PLC - IDR		1.81%	281.56
		Wipro Ltd.		1.48%	230.91
		Reliance Industries Ltd.		1.23%	191.81
		Tata Power Company Ltd.		1.00%	155.40
		Sterlite Industries (India) Ltd.		0.88%	137.67
		ICICI Bank Ltd.		0.71%	111.27
		Union Bank Of India		0.64%	100.42
A Bonds and Debentures of					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(I)	LIC Housing Finance Ltd.	CRISIL AAA	19.21%	2990.97
	(II)	Small Industries Development Bank of India	CRISIL AAA	15.65%	2437.31
	(II)	Rural Electrification Corpn Ltd	ICRA AAA	9.80%	1525.43
	(I)	HDFC Ltd	CRISIL AAA	19.30%	2988.69
	(I)	Infrastructure Development Finance Company Ltd.	ICRA AAA	19.19%	484.24
	(II)	National Housing Bank	CRISIL AAA	3.11%	3006.19
B Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(III)	CBLO		3.25%	506.40
C Term Deposits					
	Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
	(IV)	ICICI Bank Ltd.		0.23%	36.00

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

ICICI Prudential Capital Protection Oriented Fund - Series III - 36 Months Plan

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	12.70%	1678.70
B	Money Market Instruments	3.74%	494.00
(I)	CBLO/ Repo	3.74%	494.00
C	Bonds and Debentures of	79.27%	10480.03
(I)	Private Corporate Bodies	79.27%	10480.03
D	Fixed Deposits	0.50%	66.51
(II)	Term Deposits	0.50%	66.51
E	Cash and Net Current Assets	3.79%	501.07
F	Net Assets	100.00%	13220.31

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



A Equity Shares				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	Standard Chartered PLC - IDR		2.40%	316.80
	Reliance Industries Ltd.		2.25%	297.52
	ICICI Bank Ltd.		1.78%	235.12
	Tata Power Company Ltd.		1.70%	224.13
	Wipro Ltd.		1.62%	214.40
	Sterlite Industries (India) Ltd.		1.57%	207.38
	Union Bank Of India		1.39%	183.35
B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to NAV	Market Value
(I)	CBLO/ Repo		3.74%	494.00
C Bonds & Debentures				
Category of Issuer	Name of the Issuer	Rating	% to NAV	Market Value
(II)	LIC Housing Finance Ltd.	CRISIL AAA	19.00%	2511.38
(II)	Tata Sons Ltd.	CRISIL AAA	18.93%	2502.19
(II)	Power Finance Corporation Ltd.	CRISIL AAA	18.88%	2496.39
(II)	Rural Electrification Corpn Ltd	CRISIL AAA	11.36%	1501.36
(II)	Power Grid Corporation Of India Ltd.	CRISIL AAA	11.11%	1468.71
D Fixed Deposits				
Bank Name				
(IV)	ICICI Bank Ltd.		0.50%	66.51

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

ICICI Prudential Capital Protection Oriented Fund - Series IV - 36 Months

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	11.19%	442.34
B	Money Market Instruments	10.18%	402.40
(I)	CBLO/ Repo	10.18%	402.40
C	Bonds and Debentures of	77.15%	3048.53
(II)	Private Corporate Bodies	77.15%	3048.53
D	Cash and Net Current Assets	1.47%	58.18
E	Net Assets	100.00%	3951.45

Annexure
Portfolio as on 31-Oct-2011



A Equity Shares				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	Motherson Sumi Systems Ltd.		2.20%	86.99
	Reliance Industries Ltd.		2.15%	84.78
	Tata Power Company Ltd.		2.06%	81.47
	Axis Bank Ltd.		1.47%	58.03
	Bajaj Holdings & Investment Ltd		1.42%	56.00
	Bank Of Baroda		1.06%	41.83
	Vardhman Textiles Ltd.		0.71%	28.04
	Persistent Systems Ltd.		0.13%	5.20
B Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to NAV	Market Value
(I)	CBLO/ Repo		10.18%	402.40
C Bonds & Debentures				
Category of Issuer	Name of the Issuer	Rating	% to NAV	Market Value
(II)	Rural Electrification Corpn Ltd	ICRA AAA	19.37%	765.46
(II)	LIC Housing Finance Ltd.	CRISIL AAA	19.36%	764.94
(II)	HDFC Ltd	ICRA AAA	19.34%	764.38
(II)	NABARD	CRISIL AAA	19.08%	753.75

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Oct-2011

ICICI Prudential Capital Protection Oriented Fund - Series V - 60 Months

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	19.00%	1332.07
B	Bonds and Debentures of	68.44%	4797.91
(I)	Public Sector Undertakings	53.69%	3764.08
(II)	Banks/FIs	14.75%	1033.83
C	Money Market Instruments	9.79%	686.00
(III)	CBLO/ Repo	9.79%	686.00
D	Cash and Net Current Assets	2.78%	194.65
E	Net Assets	100.00%	7010.63

Annexure
Portfolio as on 31-Oct-2011



A Equity Shares				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	Motherson Sumi Systems Ltd.		4.15%	290.74
	Tata Power Company Ltd.		3.98%	279.03
	Bajaj Holdings & Investment Ltd		2.54%	177.77
	Persistent Systems Ltd.		2.15%	150.44
	Mindtree Ltd		2.06%	144.43
	Axis Bank Ltd.		1.53%	106.95
	Bank Of Baroda		1.50%	105.32
	Vardhman Textiles Ltd.		1.10%	77.39
B Bonds and Debentures of				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(I)	Power Finance Corporation Ltd.	ICRA AAA	18.34%	1285.68
(I)	LIC Housing Finance Ltd.	CRISIL AAA	14.16%	992.53
(II)	Rural Electrification Corpn Ltd	ICRA AAA	14.13%	990.46
(II)	Power Grid Corporation Of India Ltd.	CARE AAA	7.07%	495.41
(I)	HDFC Ltd	CRISIL AAA	14.75%	1033.83
C Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(III)	CBLO		9.79%	686.00