

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 31-Dec-2011

ICICI Prudential Fixed Multiple Yield Fund Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	22.36%	2594.49
B	Index Futures	4.55%	528.32
B	Money Market Instruments	5.50%	638.47
(I)	CBLO/ Repo	5.50%	638.47
D	Bonds and Debentures of	70.21%	8145.87
(II)	Private Corporate Bodies	70.21%	8145.87
E	Fixed Deposits	0.78%	90.00
(III)	Term Deposits	0.78%	90.00
F	Cash and Net Current Assets	-3.41%	-395.71
G	Net Assets	100.00%	11601.44

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



A Equity Shares					
	Category of Issuer	Name of the Issuer		% to NAV	Market Value
		Standard Chartered PLC - IDR		3.90%	452.61
		Reliance Industries Ltd.		3.01%	349.07
		Sterlite Industries (India) Ltd.		2.45%	284.41
		Wipro Ltd.		2.38%	276.04
		ICICI Bank Ltd.		2.29%	265.79
		Tata Power Company Ltd.		2.04%	236.11
		Oil & Natural Gas Corporation Ltd.		1.34%	155.73
		Infosys Ltd.		1.12%	129.61
		Union Bank Of India		0.95%	109.75
		Tata Steel Ltd.		0.65%	74.85
		Natco Pharma Ltd.		0.54%	62.09
		United Phosphorus Ltd.		0.52%	59.93
		Mahindra & Mahindra Ltd.		0.51%	58.86
		Mindtree Ltd		0.51%	58.85
		Cairn India Ltd.		0.18%	20.79
B Index Futures					
	Category of Issuer	Name of the Issuer		% to NAV	Market Value
		S&P CNX Nifty		0.48%	55.13
C Money Market Instruments					
	Category of Issuer	Name of the Issuer	Rating	% to NAV	Market Value
	(I)	CBLO/ Repo		5.50%	638.47
D Bonds & Debentures					
	Category of Issuer	Name of the Issuer	Rating	% to NAV	Market Value
	(II)	Sundaram Finance Ltd.	ICRA AA+	17.98%	2085.69
	(II)	Kotak Mahindra Prime Ltd.	ICRA AA+	17.42%	2021.01
	(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	17.42%	2020.86
	(II)	Shriram Transport Finance Company Ltd.	CARE AA+	17.40%	2018.31
E Fixed Deposits					
	Bank Name				
	(III)	ICICI Bank Ltd.		0.78%	90.00

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-2011



ICICI Prudential Fixed Multiple Yield Fund Plan B

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	22.32%	2757.67
B	Index Futures	4.75%	586.25
C	Money Market Instruments	2.91%	359.43
(I)	CBLO/ Repo	2.91%	359.43
D	Bonds and Debentures of	70.96%	8766.18
(II)	Private Corporate Bodies	70.96%	8766.18
E	Fixed Deposits	0.66%	81.90
(III)	Term Deposits	0.66%	81.90
F	Cash and Net Current Assets	-1.61%	-198.38
G	Net Assets	100.00%	12353.05

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



A Equity Shares					
Category of Issuer	Name of the Issuer		% to NAV	Market Value	
	Reliance Industries Ltd.		3.67%	453.27	
	Standard Chartered PLC - IDR		3.42%	422.56	
	ICICI Bank Ltd.		2.30%	283.64	
	Wipro Ltd.		2.25%	277.76	
	Sterlite Industries (India) Ltd.		2.05%	253.84	
	Tata Power Company Ltd.		1.90%	234.11	
	Union Bank Of India		1.69%	209.00	
	Oil & Natural Gas Corporation Ltd.		1.34%	166.08	
	Infosys Ltd.		1.02%	125.87	
	Tata Steel Ltd.		0.65%	79.78	
	Natco Pharma Ltd.		0.54%	66.16	
	Mindtree Ltd		0.51%	62.83	
	Mahindra & Mahindra Ltd.		0.51%	62.74	
	United Phosphorus Ltd.		0.49%	60.03	
B Index Futures					
Category of Issuer	Name of the Issuer		% to NAV	Market Value	
	S&P CNX Nifty		4.75%	586.25	
C Money Market Instruments					
Category of Issuer	Name of the Issuer	Rating	% to NAV	Market Value	
(I)	CBLO/ Repo		2.91%	359.43	
D Bonds & Debentures					
Category of Issuer	Name of the Issuer	Rating	% to NAV	Market Value	
(II)	Sundaram Finance Ltd.	ICRA AA+	20.29%	2506.40	
(II)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	20.28%	2505.52	
(II)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	20.27%	2503.67	
(II)	Indiabulls Financial Services Ltd.	CARE AA+	10.12%	1250.59	
E Fixed Deposits					
Bank Name					
(III)	ICICI Bank Ltd.		0.66%	81.90	

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-2011

**ICICI Prudential Multiple Yield Fund Plan C**

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	21.67%	1690.23
B	Index Futures	4.93%	384.66
C	Bonds and Debentures of	68.40%	5335.13
(I)	Banks/FIs	68.40%	5335.13
D	Money Market Instruments	6.77%	528.40
(II)	CBLO/ Repo	6.77%	528.40
E	Fixed Deposits	1.12%	87.30
(III)	Term Deposits	1.12%	87.30
F	Cash and Net Current Assets	-2.90%	-226.13
G	Net Assets	100.00%	7799.59

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



A Equity Shares				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	Reliance Industries Ltd.		3.03%	236.02
	Bank Of Baroda		2.91%	227.34
	Tata Power Company Ltd.		2.55%	198.80
	United Phosphorus Ltd.		2.53%	197.34
	Sterlite Industries (India) Ltd.		2.50%	195.11
	Wipro Ltd.		1.76%	137.38
	Oil & Natural Gas Corporation Ltd.		1.70%	132.97
	Oriental Bank Of Commerce		1.40%	108.95
	Infosys Ltd.		1.02%	79.38
	Mindtree Ltd		0.63%	48.82
	ICICI Bank Ltd.		0.60%	46.71
	Natco Pharma Ltd.		0.54%	41.77
	Mahindra & Mahindra Ltd.		0.51%	39.64
B Index Futures				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	S&P CNX Nifty		4.93%	384.66
B Bonds and Debentures of				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(I)	Cholamandalam Investment & Finance Co. Ltd.	ICRA AA-	19.73%	1539.18
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	19.19%	1496.87
(I)	Indiabulls Financial Services Ltd.	CARE AA+	16.65%	1298.66
(I)	Sundaram Finance Ltd.	ICRA AA+	12.83%	1000.42
C Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(II)	CBLO		6.77%	528.40
E Fixed Deposits				
Bank Name				
(III)	ICICI Bank Ltd.		1.12%	87.30

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-2011



ICICI Prudential Multiple Yield Fund Plan D

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	22.67%	1912.87
B	Index Futures	4.15%	349.90
C	Bonds and Debentures of	66.29%	5593.35
(I)	Banks/FIs	66.29%	5593.35
D	Money Market Instruments	8.23%	694.76
(II)	CBLO/ Repo	8.23%	694.76
E	Fixed Deposits	0.98%	82.80
(III)	Term Deposits	0.98%	82.80
F	Cash and Net Current Assets	-2.32%	-195.59
G	Net Assets	100.00%	8438.09

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



A Equity Shares				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	Standard Chartered PLC - IDR		4.70%	396.89
	Reliance Industries Ltd.		2.94%	248.08
	United Phosphorus Ltd.		2.61%	220.02
	Cairn India Ltd.		2.44%	206.24
	Sterlite Industries (India) Ltd.		2.25%	189.61
	Tata Power Company Ltd.		1.97%	165.85
	Wipro Ltd.		1.55%	130.37
	Infosys Ltd.		1.01%	85.13
	Bajaj Holdings & Investment Ltd		0.95%	80.56
	Mindtree Ltd		0.62%	52.35
	ICICI Bank Ltd.		0.59%	50.08
	Natco Pharma Ltd.		0.53%	44.94
	Mahindra & Mahindra Ltd.		0.51%	42.75
B Index Futures				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	S&P CNX Nifty		4.15%	349.90
B Bonds and Debentures of				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA+	18.92%	1596.71
(I)	Sundaram Finance Ltd.	ICRA AA+	17.78%	1500.43
(I)	Kotak Mahindra Prime Ltd.	CRISIL AA+	17.75%	1497.68
(I)	Tata Capital Ltd	CARE AA+	11.83%	998.53
C Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(II)	CBLO		8.23%	694.76
E Fixed Deposits				
Bank Name				
(III)	ICICI Bank Ltd.		0.98%	82.80

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-2011

**ICICI Prudential Multiple Yield Fund Plan E**

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	24.22%	1723.49
B	Index Futures	3.00%	213.18
C	Bonds and Debentures of	54.63%	3886.63
(I)	Banks/FIs	54.63%	3886.63
D	Money Market Instruments	20.12%	1431.61
(II)	Commercial Paper	15.41%	1096.68
(III)	CBLO/ Repo	4.71%	334.93
E	Fixed Deposits	0.96%	68.40
(IV)	Term Deposits	0.96%	68.40
F	Cash and Net Current Assets	-2.93%	-208.41
G	Net Assets	100.00%	7114.90

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



A Equity Shares				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	Reliance Industries Ltd.		3.61%	256.93
	Tata Power Company Ltd.		3.36%	239.06
	Motherson Sumi Systems Ltd.		2.58%	183.44
	Bajaj Holdings & Investment Ltd		2.36%	168.22
	Persistent Systems Ltd.		2.17%	154.26
	Mindtree Ltd		2.06%	146.91
	Axis Bank Ltd.		1.61%	114.78
	Bank Of Baroda		1.32%	93.83
	Vardhman Textiles Ltd.		1.15%	82.02
	Sterlite Industries (India) Ltd.		1.00%	70.95
	Standard Chartered PLC - IDR		0.91%	64.97
	United Phosphorus Ltd.		0.55%	39.03
	Natco Pharma Ltd.		0.54%	38.16
	Mahindra & Mahindra Ltd.		0.51%	36.03
	MBL Infrastructures Ltd.		0.49%	34.90
B Index Futures				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	S&P CNX Nifty		3.00%	213.18
B Bonds and Debentures of				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(I)	Mahindra & Mahindra Financial Services Ltd.	CRISIL AA	19.96%	1419.90
(I)	L&T Finance Ltd.	ICRA AA+	19.75%	1405.09
(I)	Sundaram Finance Ltd.	FITCH AA+	14.92%	1061.64
C Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(II)	Sterlite Energy Ltd.	CRISIL A1+	15.41%	1096.68
(III)	CBLO		4.71%	334.93
E Fixed Deposits				
Bank Name				
(IV)	ICICI Bank Ltd.		0.96%	68.40

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31-Dec-2011



ICICI Prudential Multiple Yield Fund - Series 2 - Plan A

Sr. No.	Name of the Instrument	% to Net Assets of the scheme	Market Value
A	Equity Shares	25.63%	1707.59
B	Index Futures	1.57%	104.27
C	Money Market Instruments	73.79%	4916.09
(I)	Commercial Paper	28.43%	1894.26
(II)	Certificate of Deposit	28.38%	1890.85
(III)	CBLO/ Repo	16.98%	1130.98
D	Fixed Deposits	0.61%	40.50
(IV)	Term Deposits	0.61%	40.50
E	Cash and Net Current Assets	-1.59%	-106.08
F	Net Assets	100.00%	6662.37

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



A Equity Shares				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	Tata Power Company Ltd.		3.72%	248.10
	Reliance Industries Ltd.		3.60%	240.04
	Motherson Sumi Systems Ltd.		3.44%	229.45
	Persistent Systems Ltd.		2.75%	183.08
	Mindtree Ltd		2.46%	163.92
	Bajaj Holdings & Investment Ltd		2.44%	162.37
	Axis Bank Ltd.		2.10%	139.63
	Bank Of Baroda		1.77%	117.64
	Vardhman Textiles Ltd.		1.31%	87.44
	Mahindra & Mahindra Ltd.		1.04%	69.54
	Sterlite Industries (India) Ltd.		1.00%	66.38
B Index Futures				
Category of Issuer	Name of the Issuer		% to NAV	Market Value
	S&P CNX Nifty		1.57%	104.27
C Money Market Instruments				
Category of Issuer	Name of the Issuer	Rating	% to Net Assets of the scheme	Market Value
(I)	Sterlite Energy Ltd.	CRISIL A1+	28.43%	1894.26
(II)	IndusInd Bank Ltd.	CRISIL A1+	28.38%	1890.85
(III)	CBLO		16.98%	1130.98
D Fixed Deposits				
Bank Name				
(IV)	ICICI Bank Ltd.		0.61%	40.50