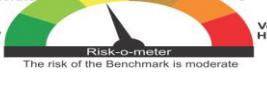
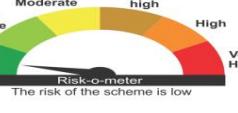
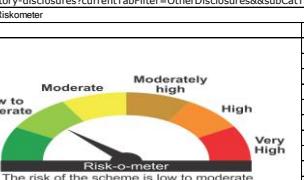
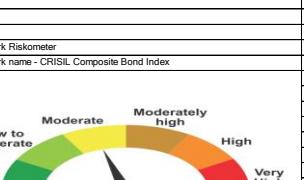
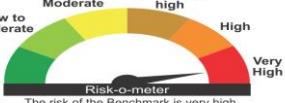


A	B	C	D	E	F	G	H	I	J	
1	ICICI Prudential Fixed Maturity Plan - Series 88 - 1226 Days Plan F									
2	Portfolio as on Nov 30, 2025									
3	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
4	Debt Instruments					155.67	1.13%			
5										
6										
7	Listed / Awaiting Listing On Stock Exchanges					155.67	1.13%			
8										
9	Government Securities					155.67	1.13%			
10	Government Securities	IN0020079037	7.95	SOV	155000	155.67	1.13%		5.71	
11										
12	Non-Convertible debentures / Bonds					Nil	Nil			
13										
14	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil			
15										
16	Privately Placed/unlisted					Nil	Nil			
17										
18	Securitized Debt Instruments					Nil	Nil			
19										
20	Term Deposits					Nil	Nil			
21										
22	Deposits (maturity not exceeding 91 days)					Nil	Nil			
23										
24	Deposits (Placed as Margin)					Nil	Nil			
25										
26	Money Market Instruments					13641.61	98.76%			
27										
28	Certificate of Deposits					Nil	Nil			
29										
30	Commercial Papers					Nil	Nil			
31										
32	Treasury Bills					13641.61	98.76%			
33	GOI Strips 2026	IN000426P016	SOV	13500000	13232.73	95.80%			5.59	
34	GOI Strips 2026	IN000426C030	SOV	380000	372.48	2.70%			5.59	
35	GOI Strips 2026	IN000326C040	SOV	37000	36.40	0.26%			5.55	
36										
37	Units of Real Estate Investment Trust (REITs)					Nil	Nil			
38										
39	Units of an Alternative Investment Fund (AIF)					Nil	Nil			
40										
41	TREPS					9.70	0.07%			
42										
43	Net Current Assets					5.24	0.04%			
44	Total Net Assets					13812.22	100.00%			
45										
46										
47	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.									
48	The scheme has not transacted in Credit Default Swaps.									
49	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.									
50	© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.									
51	For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities									
52	Scheme Riskometer									
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67	Benchmark Riskometer									
68	Benchmark name - CRISIL Medium Term Debt Index									
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A	B	C	D	E	F	G	H	I	J
ICICI Prudential Mutual Fund									
Portfolio as on Nov 30, 2025									
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5	Debt Instruments					46709.05	97.80%		
6	Listed / Awaiting Listing On Stock Exchanges					46709.05	97.80%		
7	Government Securities					46709.05	97.80%		
8	State Government of Rajasthan	IN2920180337	8.4	SOV	8570000	9039.23	18.93%	6.62	
9	State Government of Bihar	IN1320180061	8.44	SOV	8000000	8435.99	17.66%	6.66	
10	State Government of Uttar Pradesh	IN3320180174	8.43	SOV	6500000	6849.25	14.34%	6.68	
11	State Government of Uttarakhand	IN3620180213	8.41	SOV	3000000	3160.04	6.62%	6.68	
12	State Government of Kerala	IN2020180138	8.35	SOV	1900000	1998.97	4.19%	6.61	
13	State Government of Jharkhand	IN3720180089	8.43	SOV	1500000	1582.32	3.31%	6.64	
14	State Government of Tamil Nadu	IN3120180226	8.37	SOV	1500000	1581.51	3.31%	6.60	
15	State Government of Gujarat	IN1520180291	8.28	SOV	1500000	1576.65	3.30%	6.60	
16	State Government of Andhra Pradesh	IN1020230752	7.39	SOV	1500000	1537.95	3.22%	6.60	
17	State Government of Karnataka	IN1920180206	8.32	SOV	11135000	1195.36	2.50%	6.60	
18	State Government of Rajasthan	IN2920180311	8.44	SOV	1000000	1055.23	2.21%	6.62	
19	State Government of Gujarat	IN1520180309	8.38	SOV	1000000	1054.25	2.21%	6.60	
20	State Government of Uttar Pradesh	IN3320180182	8.39	SOV	1000000	1052.86	2.20%	6.68	
21	State Government of Uttarakhand	IN32020180166	8.45	SOV	990000	1043.20	2.18%	6.68	
22	State Government of Gujarat	IN1520180259	8.27	SOV	900000	944.31	1.98%	6.60	
23	State Government of Karnataka	IN1920180164	8.32	SOV	665000	699.37	1.46%	6.60	
24	State Government of Andhra Pradesh	IN1020220720	7.7	SOV	518200	536.06	1.12%	6.61	
25	State Government of Gujarat	IN1520180325	8.3	SOV	500000	526.30	1.10%	6.60	
26	State Government of Gujarat	IN1520180283	8.28	SOV	500000	525.41	1.10%	6.60	
27	State Government of Madhya Pradesh	IN2120210066	7.08	SOV	500000	508.32	1.06%	6.61	
28	State Government of Maharashtra	IN2220200355	7.04	SOV	500000	508.25	1.06%	6.57	
29	State Government of Jharkhand	IN3720180055	8.36	SOV	350000	368.08	0.77%	6.64	
30	State Government of Tamil Nadu	IN3120180200	8.08	SOV	250000	261.82	0.55%	6.46	
31	State Government of Chhattisgarh	IN3520200111	7.08	SOV	255300	259.15	0.54%	6.66	
32	State Government of Rajasthan	IN2920180329	8.41	SOV	200000	210.95	0.44%	6.62	
33	State Government of West Bengal	IN3420180157	8.35	SOV	100000	105.12	0.22%	6.66	
34	State Government of Gujarat	IN1520180317	8.35	SOV	48300	50.90	0.11%	6.60	
35	State Government of Meghalaya	IN2420180068	8.42	SOV	40900	42.20	0.09%	6.63	
36	Non-Convertible debentures / Bonds					Nill	Nill		
37	Zero Coupon Bonds / Deep Discount Bonds					Nill	Nill		
38	Privately Placed/unlisted					Nill	Nill		
39	Securitized Debt Instruments					Nill	Nill		
40	Term Deposits					Nill	Nill		
41	Deposits (maturity not exceeding 91 days)					Nill	Nill		
42	Deposits (Placed as Margin)					Nill	Nill		
43	Money Market Instruments					Nill	Nill		
44	Certificate of Deposits					Nill	Nill		
45	Commercial Papers					Nill	Nill		
46	Treasury Bills					Nill	Nill		
47	Units of Real Estate Investment Trust (REITs)					Nill	Nill		
48	Units of an Alternative Investment Fund (AIF)					Nill	Nill		
49	TREPS					136.99	0.29%		
50	Net Current Assets					912.76	1.91%		
51	Total Net Assets					47758.80	100.00%		
52	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
53	The scheme has not transacted in Credit Default Swaps.								
54	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
55	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds issued by Banks provided by Valuation agencies.								
56	For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.iciciprulmc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities								
57	Scheme Riskometer								
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91	Benchmark Riskometer								
92	Benchmark name - CRISIL Composite Bond Index								
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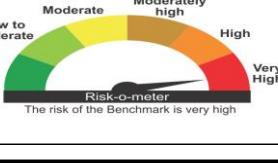
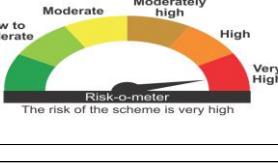
A	B	C	D	E	F	G	H	I	J
ICICI Prudential Nifty Private Bank Index Fund									
Portfolio as on Nov 30, 2025									
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5	Equity & Equity Related Instruments						1250.68	99.62%	
6									
7	<u>Listed / Awaiting Listing On Stock Exchanges</u>						1250.68	99.62%	
8	HDFC Bank Ltd.	INE040A01034		Banks	25996		261.94	20.86%	
9	Axis Bank Ltd.	INE238A01034		Banks	19648		251.44	20.03%	
10	ICICI Bank Ltd.	INE090A01021		Banks	17947		249.25	19.85%	
11	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	11383		241.82	19.26%	
12	The Federal Bank Ltd.	INE171A01029		Banks	24484		63.15	5.03%	
13	IndusInd Bank Ltd.	INE095A01012		Banks	6560		56.32	4.49%	
14	IDFC First Bank Ltd.	INE092T01019		Banks	62530		50.11	3.99%	
15	Yes Bank Ltd.	INE528G01035		Banks	196166		44.98	3.58%	
16	RBL Bank Ltd.	INE976G01028		Banks	5957		18.61	1.48%	
17	Bandhan Bank Ltd.	INE545U01014		Banks	8687		13.06	1.04%	
18									
19	<u>Unlisted</u>						Nil	Nil	
20									
21	<u>Debt Instruments</u>						Nil	Nil	
22									
23	<u>Listed / Awaiting Listing On Stock Exchanges</u>						Nil	Nil	
24									
25	<u>Securitized Debt Instruments</u>						Nil	Nil	
26									
27	<u>Term Deposits</u>						Nil	Nil	
28									
29	<u>Deposits (maturity not exceeding 91 days)</u>						Nil	Nil	
30									
31	<u>Deposits (Placed as Margin)</u>						Nil	Nil	
32									
33	<u>Money Market Instruments</u>						Nil	Nil	
34									
35	<u>Certificate of Deposits</u>						Nil	Nil	
36									
37	<u>Commercial Papers</u>						Nil	Nil	
38									
39	<u>Treasury Bills</u>						Nil	Nil	
40									
41	<u>Units of Real Estate Investment Trust (REITs)</u>						Nil	Nil	
42									
43	<u>Units of an Alternative Investment Fund (AIF)</u>						Nil	Nil	
44									
45	<u>TREPS</u>						12.53	1.00%	
46									
47	<u>Net Current Assets</u>						-7.74	-0.62%	
48	Total Net Assets						1255.47	100.00%	
49									
50									
51	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
52	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
53	© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
54	For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
55	Scheme Riskometer								
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70	Benchmark Riskometer								
71	Benchmark name - NIFTY Private Bank TRI								
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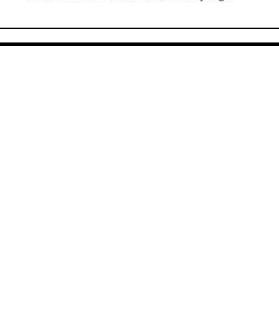
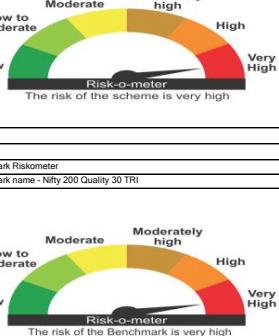
A	B	C	D	E	F	G	H	I	J
ICICI Prudential Nifty Metal ETF									
Portfolio as on Nov 30, 2025									
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5	Equity & Equity Related Instruments						37816.56	99.97%	
6	Listed / Awaiting Listing On Stock Exchanges						37816.56	99.97%	
7	Tata Steel Ltd.	INE081A01020		Ferrous Metals	4251321	7140.52	18.88%		
8	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	744579	6019.18	15.91%		
9	JSW Steel Ltd.	INE019A01038		Ferrous Metals	481581	5587.78	14.77%		
10	Vedanta Ltd.	INE205A01025		Diversified Metals	872111	4587.30	12.13%		
11	Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	133908	3053.37	8.07%		
12	Jindal Steel Ltd.	INE749A01030		Ferrous Metals	192147	2006.78	5.31%		
13	APL Apollo Tube Ltd.	INE702C01027		Industrial Products	93241	1602.72	4.24%		
14	NMDC Ltd.	INES584A01023		Minerals & Mining	1776849	1313.45	3.47%		
15	Jindal Stainless Ltd.	INE230G01021		Ferrous Metals	165104	1273.03	3.37%		
16	National Aluminium Company Ltd.	INE139A01034		Non - Ferrous Metals	461016	1198.55	3.17%		
17	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	222860	1081.32	2.86%		
18	Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	743192	1002.64	2.65%		
19	Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	67368	822.16	2.17%		
20	Welspun Corp Ltd.	INE191B01025		Industrial Products	67265	576.06	1.52%		
21	Hindustan Copper Ltd.	INE531E01026		Non - Ferrous Metals	168715	551.70	1.46%		
22									
23									
24	Unlisted						Nill	Nill	
25									
26	Debt Instruments						Nill	Nill	
27									
28	Listed / Awaiting Listing On Stock Exchanges						Nill	Nill	
29									
30	Securitized Debt Instruments						Nill	Nill	
31									
32	Term Deposits						Nill	Nill	
33									
34	Deposits (maturity not exceeding 91 days)						Nill	Nill	
35									
36	Deposits (Placed as Margin)						Nill	Nill	
37									
38	Money Market Instruments						Nill	Nill	
39									
40	Certificate of Deposits						Nill	Nill	
41									
42	Commercial Papers						Nill	Nill	
43									
44	Treasury Bills						Nill	Nill	
45									
46	Units of Real Estate Investment Trust (REITs)						Nill	Nill	
47									
48	Units of an Alternative Investment Fund (AIF)						Nill	Nill	
49									
50	TREPS					162.31	0.43%		
51									
52	Net Current Assets					-151.93	-0.40%		
53	Total Net Assets					37826.94	100.00%		
54									
55									
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
57	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
58	④ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
59	For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities								
60	Scheme Riskometer								
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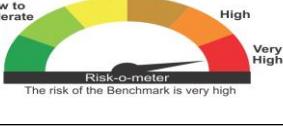
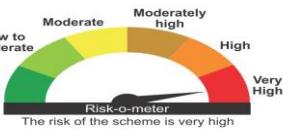
A	B	C	D	E	F	G	H	I	J
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Nifty Oil & Gas ETF								
3	Portfolio as on Nov 30, 2025								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5	Equity & Equity Related Instruments					21566.43	99.90%		
6									
7	Listed / Awaiting Listing On Stock Exchanges					21566.43	99.90%		
8	Reliance Industries Ltd.	INE002A0108		Petroleum Products	486284	7622.50	35.31%		
9	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	1258094	3060.31	14.18%		
10	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	627781	2254.36	10.44%		
11	Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	1210147	1957.41	9.07%		
12	GAIL (India) Ltd.	INE129A01019		Gas	873625	1538.37	7.13%		
13	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	311042	1423.02	6.59%		
14	Oil India Ltd.	INE274J01014		Oil	176646	729.90	3.38%		
15	Petronet LNG Ltd.	INE347G01014		Gas	242749	659.91	3.06%		
16	Adani total gas Ltd.	INE399L01023		Gas	89842	545.03	2.52%		
17	Indraprastha Gas Ltd.	INE203G01027		Gas	227186	452.96	2.10%		
18	Aegis Logistics Ltd.	INE208C01025		Gas	40679	310.65	1.44%		
19	Castrol India Ltd.	INE172A01027		Petroleum Products	156716	301.29	1.40%		
20	Gujarat State Petronet Ltd.	INE246F01010		Gas	93251	268.10	1.24%		
21	Mahanagar Gas Ltd.	INE002S01010		Gas	18446	221.39	1.03%		
22	Gujarat Gas Ltd.	INE844A01030		Gas	55845	221.23	1.02%		
23									
24	Unlisted					NIL	NIL		
25									
26	Debt Instruments					NIL	NIL		
27									
28	Listed / Awaiting Listing On Stock Exchanges					NIL	NIL		
29									
30	Securitized Debt Instruments					NIL	NIL		
31									
32	Term Deposits					NIL	NIL		
33									
34	Deposits (maturity not exceeding 91 days)					NIL	NIL		
35									
36	Deposits (Placed as Margin)					NIL	NIL		
37									
38	Money Market Instruments					NIL	NIL		
39									
40	Certificate of Deposits					NIL	NIL		
41									
42	Commercial Papers					NIL	NIL		
43									
44	Treasury Bills					NIL	NIL		
45									
46	Units of Real Estate Investment Trust (REITs)					NIL	NIL		
47									
48	Units of an Alternative Investment Fund (AIF)					NIL	NIL		
49									
50	TREPS					1.07	^		
51									
52	Net Current Assets					20.91	0.10%		
53	Total Net Assets					21588.41	100.00%		
54									
55									
56	Non-Convertible Debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
57	^ Value Less than 0.01% of NAV in absolute terms.								
58	For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
59	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
60	For Instances of Deviation In Valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
61	Scheme Riskometer								
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A	B	C	D	E	F	G	H	I	J
1	ICICI Prudential Nifty 200 Quality 30 ETF								
2	Portfolio as on Nov 30,2025								
3	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call
4	Equity & Equity Related Instruments					17574.11	100.00%		
5	<u>Listed / Awaiting Listing On Stock Exchanges</u>					17574.11	100.00%		
6	Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	37721	930.43	5.29%		
7	Nestle India Ltd.	INE239A01024		Food Products	71494	901.61	5.13%		
8	Asian Paints Ltd.	INE021A01026		Consumer Durables	31178	896.18	5.10%		
9	Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	204205	840.81	4.78%		
10	ITC Ltd.	INE154A01025		Diversified Fmcg	206443	834.55	4.75%		
11	Infosys Ltd.	INE009A01021		It - Software	53221	830.30	4.72%		
12	HCL Technologies Ltd.	INE860A01027		It - Software	50055	812.99	4.63%		
13	Coal India Ltd.	INE522F01014		Consumable Fuels	213432	802.82	4.57%		
14	Tata Consultancy Services Ltd.	INE467B01029		It - Software	24952	782.87	4.45%		
15	Britannia Industries Ltd.	INE216A01030		Food Products	13026	761.50	4.33%		
16	Bajaj Auto Ltd.	INE917I01010		Automobiles	7814	709.00	4.03%		
17	Hero Motocorp Ltd.	INE158A01026		Automobiles	11131	687.28	3.91%		
18	Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	29172	632.62	3.60%		
19	Cummins India Ltd.	INE298A01020		Industrial Products	13264	594.13	3.38%		
20	Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	12576	571.25	3.25%		
21	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	152211	546.59	3.11%		
22	Persistent Systems Ltd.	INE262H01021		It - Software	8384	532.64	3.03%		
23	HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	19375	517.89	2.95%		
24	Marico Ltd.	INE196A01026		Agricultural Food & Other Products	67571	484.75	2.76%		
25	LTIMindtree Ltd.	INE214T01019		It - Software	7915	482.54	2.75%		
26	Polycab India Ltd.	INE455K01017		Industrial Products	5881	439.31	2.50%		
27	Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	29209	429.31	2.44%		
28	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	78919	382.91	2.18%		
29	Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	53132	364.86	2.08%		
30	Page Industries Ltd.	INE761H01022		Textiles & Apparel	917	351.39	2.00%		
31	Havells India Ltd.	INE176B01034		Consumer Durables	23539	339.41	1.93%		
32	KPIT Technologies Ltd	INE041A01011		It - Software	25055	306.27	1.74%		
33	Oracle Financial Services Software Ltd.	INE881D01027		It - Software	3626	293.96	1.67%		
34	Tata Elxsi Ltd.	INE670A01012		It - Software	5693	293.67	1.67%		
35	Indraprastha Gas Ltd.	INE203G01027		Gas	110478	220.27	1.25%		
36	<u>Unlisted</u>					NII	NII		
37	<u>Debt Instruments</u>					NII	NII		
38	<u>Listed / Awaiting Listing On Stock Exchanges</u>					NII	NII		
39	<u>Securitized Debt Instruments</u>					NII	NII		
40	<u>Term Deposits</u>					NII	NII		
41	<u>Deposits (maturity not exceeding 91 days)</u>					NII	NII		
42	<u>Deposits (Placed as Margin)</u>					NII	NII		
43	<u>Money Market Instruments</u>					NII	NII		
44	<u>Certificate of Deposits</u>					NII	NII		
45	<u>Commercial Papers</u>					NII	NII		
46	<u>Treasury Bills</u>					NII	NII		
47	<u>Units of Real Estate Investment Trust (REITs)</u>					NII	NII		
48	<u>Units of an Alternative Investment Fund (AIF)</u>					NII	NII		
49	<u>TREPS</u>					2.07	0.01%		
50	<u>Net Current Assets</u>					-1.35	-0.01%		
51	<u>Total Net Assets</u>					1754.83	100.00%		
52									
53									
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71	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
72	For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
73	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
74	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities								
75	Scheme Riskometer								
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A	B	C	D	E	F	G	H	I	J
1	ICICI Prudential Nifty PSU Bank ETF								
2	Portfolio as on Nov 30, 2025								
3	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
4	Equity & Equity Related Instruments					9109.31	100.00%		
5									
6									
7	<u>Listed / Awaiting Listing On Stock Exchanges</u>					9109.31	100.00%		
8	State Bank Of India	INE062A01020		Banks	303143	2967.77	32.58%		
9	Bank Of Baroda	INE028A01039		Banks	457943	1327.12	14.57%		
10	Canara Bank	INE476A01022		Banks	836330	1267.71	13.92%		
11	Punjab National Bank	INE160A01022		Banks	855333	1064.89	11.69%		
12	Indian Bank	INE562A01011		Banks	87662	762.88	8.37%		
13	Union Bank Of India	INE692A01016		Banks	479325	734.66	8.06%		
14	Bank Of India	INE084A01016		Banks	301441	443.54	4.87%		
15	Bank Of Maharashtra	INE457A01014		Banks	390278	228.55	2.51%		
16	Indian Overseas Bank	INE565A01014		Banks	258272	100.18	1.10%		
17	Central Bank Of India	INE483A01010		Banks	241534	92.68	1.02%		
18	UCO Bank	INE691A01018		Banks	282248	86.88	0.95%		
19	Punjab & Sind Bank	INE608A01012		Banks	108590	32.45	0.36%		
20									
21	<u>Unlisted</u>					Nil	Nil		
22									
23	<u>Debt Instruments</u>					Nil	Nil		
24									
25	<u>Listed / Awaiting Listing On Stock Exchanges</u>					Nil	Nil		
26									
27	<u>Securitized Debt Instruments</u>					Nil	Nil		
28									
29	<u>Term Deposits</u>					Nil	Nil		
30									
31	<u>Deposits (maturity not exceeding 91 days)</u>					Nil	Nil		
32									
33	<u>Deposits (Placed as Margin)</u>					Nil	Nil		
34									
35	<u>Money Market Instruments</u>					Nil	Nil		
36									
37	<u>Certificate of Deposits</u>					Nil	Nil		
38									
39	<u>Commercial Papers</u>					Nil	Nil		
40									
41	<u>Treasury Bills</u>					Nil	Nil		
42									
43	<u>Units of Real Estate Investment Trust (REITs)</u>					Nil	Nil		
44									
45	<u>Units of an Alternative Investment Fund (AIF)</u>					Nil	Nil		
46									
47	<u>TREPS</u>					0.94	0.01%		
48									
49	<u>Net Current Assets</u>					-0.71	-0.01%		
50	Total Net Assets					9109.54	100.00%		
51									
52									
53	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
54	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
55	As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
56	For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities								
57	Scheme Riskometer								
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72	Benchmark Riskometer								
73	Benchmark name - Nifty PSU Bank TRI								
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A	B	C	D	E	F	G	H	I	J
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Nifty 10 yr Benchmark G-Sec ETF								
3	Portfolio as on Nov 30, 2025								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5	Debt Instruments					56903.21	98.12%		
6									
7	Listed / Awaiting Listing On Stock Exchanges					56903.21	98.12%		
8									
9	Government Securities					56903.21	98.12%		
10	Government Securities	IN0020250091	6.48	SOV	57000000	56903.21	98.12%		6.61
11									
12	Non-Convertible debentures / Bonds					Nil	Nil		
13									
14	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
15									
16	Privately Placed/unlisted					Nil	Nil		
17									
18	Securitized Debt Instruments					Nil	Nil		
19									
20	Term Deposits					Nil	Nil		
21									
22	Deposits (maturity not exceeding 91 days)					Nil	Nil		
23									
24	Deposits (Placed as Margin)					Nil	Nil		
25									
26	Money Market Instruments					Nil	Nil		
27									
28	Certificate of Deposits					Nil	Nil		
29									
30	Commercial Papers					Nil	Nil		
31									
32	Bills Rediscounted					Nil	Nil		
33									
34	Treasury Bills					Nil	Nil		
35									
36	Units of an Alternative Investment Fund (AIF)					Nil	Nil		
37									
38	TREPS					528.87	0.91%		
39									
40	Net Current Assets					560.86	0.97%		
41	Total Net Assets					57992.94	100.00%		
42									
43									
44	Non-Convertible Debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
45	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
46	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
47	For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationsinvaluationofsecurities								
48	As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P/ MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
49	Debt Index Replication Factor (DIRF) as on 30-11-2025	99.09%							
50	Scheme Riskometer								
51									
52									
53									
54									
55									
56									
57									
58									
59									
60									
61									
62									
63									
64									
65	Benchmark Riskometer								
66	Benchmark name - NIFTY 10 yr Benchmark G-Sec Index								
67									
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A	B	C	D	E	F	G	H	I	J
1	ICICI Prudential Mutual Fund								
2	ICICI Prudential Nifty 5 yr Benchmark G-SEC ETF								
3	Portfolio as on Nov 30, 2025								
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5	Debt Instruments					1677.92	94.78%		
6									
7	Listed / Awaiting Listing On Stock Exchanges					1677.92	94.78%		
8									
9	Government Securities					1677.92	94.78%		
10	Government Securities	IN0020250067	6.01	SOV	1692000	1677.92	94.78%	6.31	
11									
12	Non-Convertible debentures / Bonds					Nil	Nil		
13									
14	Zero Coupon Bonds / Deep Discount Bonds					Nil	Nil		
15									
16	Privately Placed/unlisted					Nil	Nil		
17									
18	Securitized Debt Instruments					Nil	Nil		
19									
20	Term Deposits					Nil	Nil		
21									
22	Deposits (maturity not exceeding 91 days)					Nil	Nil		
23									
24	Deposits (Placed as Margin)					Nil	Nil		
25									
26	Money Market Instruments					Nil	Nil		
27									
28	Certificate of Deposits					Nil	Nil		
29									
30	Commercial Papers					Nil	Nil		
31									
32	Bills Rediscounted					Nil	Nil		
33									
34	Treasury Bills					Nil	Nil		
35									
36	Units of an Alternative Investment Fund (AIF)					Nil	Nil		
37									
38	TREPS					54.24	3.06%		
39									
40	Net Current Assets					38.18	2.16%		
41	Total Net Assets					1770.34	100.00%		
42									
43									
44	Non-Convertible Debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
45	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
46	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
47	For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationsinvaluationonsecurities								
48	As per AMFI Best Practices Guidelines Circular No. AMFI/ 35P / MEM-COR/ 72 / 2022-23 dated December 31, 2022 on Standard format for disclosure Portfolio YTM for Debt Schemes, Yield of the instrument is disclosed on annualized basis as provided by Valuation agencies.								
49	Debt Index Replication Factor (DIRF) as on 30-11-2025	96.85%							
50	Scheme Riskometer								
51									
52									
53									
54									
55									
56									
57									
58									
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63									
64									
65	Benchmark Riskometer								
66	Benchmark name - Nifty 5 yr Benchmark G-sec Index								
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A	B	C	D	E	F	G	H	I	J
ICICI PRUDENTIAL SILVER ETF									
Portfolio as on Nov 30, 2025									
4	Company/Issuer/Instrument Name	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @	
5	Silver				1057830.25	98.56%			
6	Silver ^	Silver		645148	1057830.25	98.56%			
7									
8	TREPS				73.54	0.01%			
9									
10	Net Current Assets				15420.89	1.44%			
11	Total Net Assets				1073324.68	100.00%			
12									
13									
14	^ - Physical Silver.								
15	Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 59878.78 Lakh.								
16	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
17	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
18	For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities								
19	Scheme Riskometer								
20									
21									
22									
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24									
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26									
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33									
34	Benchmark Riskometer								
35	Benchmark name - LBMA AM Silver Prices								
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The risk of the scheme is very high



The risk of the Benchmark is very high

A	B	C	D	E	F	G	H	I	J
ICICI Prudential Nifty FMCG ETF									
Portfolio as on Nov 30,2025									
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5	Equity & Equity Related Instruments					67783.31	100.00%		
6	Listed / Awaiting Listing On Stock Exchanges					67783.31	100.00%		
8	ITC Ltd.	INE154A01025		Diversified Fmcg	5539094	22391.79	33.03%		
9	Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	521175	12855.30	18.96%		
10	Nestle India Ltd.	INE239A01024		Food Products	421060	5309.99	7.83%		
11	Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	382476	4484.15	6.62%		
12	Britannia Industries Ltd.	INE216A01030		Food Products	69251	4048.41	5.97%		
13	Varun Beverages Ltd.	INE200M01039		Beverages	795628	3831.35	5.65%		
14	Godrej Consumer Products Ltd.	INE102D01028		Personal Products	236234	2706.30	3.99%		
15	United Spirits Ltd.	INE854D01024		Beverages	173442	2517.68	3.71%		
16	Marico Ltd.	INE196A01026		Agricultural Food & Other Products	310810	2229.75	3.29%		
17	Dabur India Ltd.	INE016A01026		Personal Products	346266	1791.58	2.64%		
18	Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	77340	1677.20	2.47%		
19	Radico Khaitan Ltd.	INE944F01028		Beverages	45945	1473.96	2.17%		
20	Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	199713	1134.67	1.67%		
21	United Breweries Ltd.	INE686F01025		Beverages	42408	716.95	1.06%		
22	Emami Ltd.	INE548C01032		Personal Products	115783	614.23	0.91%		
23	Unlisted					NII	NII		
25									
26	Debt Instruments					NII	NII		
27									
28	Listed / Awaiting Listing On Stock Exchanges					NII	NII		
29									
30	Securitized Debt Instruments					NII	NII		
31									
32	Term Deposits					NII	NII		
33									
34	Deposits (maturity not exceeding 91 days)					NII	NII		
35									
36	Deposits (Placed as Margin)					NII	NII		
37									
38	Money Market Instruments					NII	NII		
39									
40	Certificate of Deposits					NII	NII		
41									
42	Commercial Papers					NII	NII		
43									
44	Treasury Bills					NII	NII		
45									
46	Units of Real Estate Investment Trust (REITs)					NII	NII		
47									
48	Units of an Alternative Investment Fund (AIF)					NII	NII		
49									
50	TREPS					10.59	0.02%		
51									
52	Net Current Assets					-8.88	-0.01%		
53	Total Net Assets					67785.02	100.00%		
54									
55									
56	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
57	For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
58	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
59	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-Pd-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationsinvaluationsofsecurities								
60	Scheme Riskometer								
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75	Benchmark Riskometer								
76	Benchmark name - Nifty FMCG TRI								
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A	B	C	D	E	F	G	H	I	J
ICICI Prudential Mutual Fund									
Portfolio as on Nov 30,2025									
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5	Equity & Equity Related Instruments					2599947.16	99.99%		
6	Listed / Awaiting Listing On Stock Exchanges					2599947.16	99.99%		
8	HDFC Bank Ltd.	INE040A01034		Banks	39136648	394106.05	15.16%		
9	Reliance Industries Ltd.	INE002A01018		Petroleum Products	17464178	273637.47	10.52%		
10	ICICI Bank Ltd.	INE090A01021		Banks	18428498	255916.55	9.84%		
11	Bharti Airtel Ltd.	INE597D01024		Telecom - Services	7064348	148425.48	5.71%		
12	Infosys Ltd.	INE009A01021		It - Software	9221621	143829.62	5.53%		
13	Larsen & Toubro Ltd.	INE018A01030		Construction	3017709	122775.49	4.72%		
14	State Bank Of India	INE062A01020		Banks	10721301	105020.50	4.04%		
15	ITC Ltd.	INE154A01025		Diversified Fmcg	24893222	100668.19	3.87%		
16	Axis Bank Ltd.	INE238A01034		Banks	7366828	94313.82	3.63%		
17	Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2278793	85632.48	3.29%		
18	Tata Consultancy Services Ltd.	INE467B01029		It - Software	2614761	82094.34	3.16%		
19	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	3797998	80669.48	3.10%		
20	Bajaj Finance Ltd.	INE296A01032		Finance	6736659	69902.94	2.69%		
21	Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2304448	56850.73	2.19%		
22	Maruti Suzuki India Ltd.	INE585B01010		Automobiles	340781	54164.07	2.08%		
23	Eternal Ltd.	INE758T01015		Retailing	17933991	53828.87	2.07%		
24	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	2724915	49900.01	1.92%		
25	HCL Technologies Ltd.	INE860A01027		It - Software	2731735	44465.82	1.71%		
26	Titan Company Ltd.	INE280A01028		Consumer Durables	1054021	41201.15	1.58%		
27	NTPC Ltd.	INE733E01010		Power	12263657	40053.10	1.54%		
28	Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	9244944	38047.57	1.46%		
29	Tata Steel Ltd.	INE081A01020		Ferrous Metals	21265657	35694.41	1.37%		
30	Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	304209	35288.24	1.36%		
31	Asian Paints Ltd.	INE021A01026		Consumer Durables	1163559	33433.70	1.29%		
32	Power Grid Corporation Of India Ltd.	INE752E01010		Power	11762795	31747.78	1.22%		
33	Bajaj Finserv Ltd.	INE918I01026		Finance	1484612	31092.97	1.20%		
34	Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	1895745	28753.71	1.11%		
35	Tech Mahindra Ltd.	INE669C01036		It - Software	1643033	24922.35	0.96%		
36	Trent Ltd.	INE849A01020		Retailing	568848	24180.88	0.93%		
37	Tata Motors Passenger Vehicles Ltd.	INE155A01022		Automobiles	5416671	19329.39	0.74%		
38									
39	Unlisted						NII	NII	
40									
41	Debt Instruments						NII	NII	
42									
43	Listed / Awaiting Listing On Stock Exchanges						NII	NII	
44									
45	Securitized Debt Instruments						NII	NII	
46									
47	Term Deposits						NII	NII	
48									
49	Deposits (maturity not exceeding 91 days)						NII	NII	
50									
51	Deposits (Placed as Margin)						NII	NII	
52									
53	Money Market Instruments						NII	NII	
54									
55	Certificate of Deposits						NII	NII	
56									
57	Commercial Papers						NII	NII	
58									
59	Treasury Bills						NII	NII	
60									
61	Units of Real Estate Investment Trust (REITs)						NII	NII	
62									
63	Units of an Alternative Investment Fund (AIF)						NII	NII	
64									
65	TREPS						5273.87	0.20%	
66									
67	Net Current Assets						-4932.12	-0.19%	
68	Total Net Assets						2600288.91	100.00%	
69									
70									
71	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
72	For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
73	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
74	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities								
75	Scheme Riskometer								
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90	Benchmark Riskometer								
91	Benchmark name - BSE SENSEX TRI								
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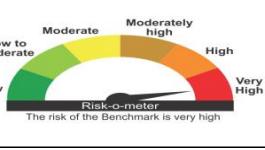
A	B	C	D	E	F	G	H	I	J
ICICI Prudential BSE 500 ETF									
Portfolio as on Nov 30,2025									
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5	Equity & Equity Related Instruments					33097.76	99.99%		
6	Listed / Awaiting Listing On Stock Exchanges					33097.76	99.99%		
7	1 HDFC Bank Ltd.	INE040A01034		Banks	254310	2560.90	7.74%		
8	2 Reliance Industries Ltd.	INE002A01018		Petroleum Products	113482	1728.09	5.37%		
9	3 ICICI Bank Ltd.	INE090A01021		Banks	119748	1662.94	5.02%		
10	4 Bharti Airtel Ltd.	INE397D01024		Telecom - Services	45904	964.47	2.91%		
11	5 Infosys Ltd.	INE009A01021		It - Software	59921	934.59	2.82%		
12	6 Larsen & Toubro Ltd.	INE018A01030		Construction	19609	797.79	2.41%		
13	7 State Bank Of India	INE062A01020		Banks	69666	682.41	2.06%		
14	8 ITC Ltd.	INE154A01025		Diversified Fmcg	161756	654.14	1.98%		
15	9 Axis Bank Ltd.	INE238A01034		Banks	47869	612.84	1.85%		
16	10 Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	14807	556.42	1.68%		
17	11 Tata Consultancy Services Ltd.	INE467B01029		It - Software	16990	533.43	1.61%		
18	12 Kotak Mahindra Bank Ltd.	INE237A01028		Banks	24679	524.18	1.58%		
19	13 Bajaj Finance Ltd.	INE296A01032		Finance	42774	454.22	1.37%		
20	14 Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	14974	369.41	1.12%		
21	15 Maruti Suzuki India Ltd.	INE385B01010		Automobiles	2214	351.90	1.06%		
22	16 Etemal Ltd.	INE758T01015		Retailing	116534	349.78	1.06%		
23	17 Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	17705	324.22	0.98%		
24	18 HCL Technologies Ltd.	INE860A01027		It - Software	17750	288.93	0.87%		
25	19 Titan Company Ltd.	INE280A01028		Consumer Durables	6849	267.72	0.81%		
26	20 NTPC Ltd.	INE733E01010		Power	79688	260.26	0.79%		
27	21 Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	60073	247.23	0.75%		
28	22 Tata Steel Ltd.	INE081A01020		Ferrous Metals	138184	231.94	0.70%		
29	23 Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1976	229.22	0.69%		
30	24 Asian Paints Ltd.	INE021A01026		Consumer Durables	7561	217.26	0.66%		
31	25 Interlobe Aviation Ltd.	INE546L01027		Transport Services	3630	214.27	0.65%		
32	26 Power Grid Corporation Of India Ltd.	INE752E01010		Power	76424	206.30	0.62%		
33	27 Bajaj Finserv Ltd.	INE18101026		Finance	9647	202.04	0.61%		
34	28 Shriram Finance Ltd.	INE21A01047		Finance	23344	198.49	0.60%		
35	29 Hindalco Industries Ltd.	INE383A01020		Non - Ferrous Metals	24121	195.01	0.59%		
36	30 Adani Ports and Special Economic Zone Ltd.	INE42F01042		Transport Infrastructure	12318	186.83	0.56%		
37	31 JSW Steel Ltd.	INE19A01038		Ferrous Metals	15585	180.86	0.55%		
38	32 Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	6391	175.09	0.53%		
39	33 Bajaj Auto Ltd.	INE917J01010		Automobiles	1873	169.98	0.51%		
40	34 Jio Financial Services Ltd	INE758E01017		Finance	54342	166.42	0.50%		
41	35 Eicher Motors Ltd.	INE066A01021		Automobiles	2300	162.27	0.49%		
42	36 Tech Mahindra Ltd.	INE669C01036		It - Software	10675	161.92	0.49%		
43	37 Oil & Natural Gas Corporation Ltd.	INE113A01029		Oil	65408	159.10	0.48%		
44	38 Trent Ltd.	INE849A01020		Retailing	3696	157.11	0.47%		
45	39 Nestle India Ltd.	INE39A01024		Food Products	11966	150.81	0.46%		
46	40 SBI Life Insurance Company Ltd.	INE123W01016		Insurance	7565	148.89	0.45%		
47	41 Vedanta Ltd.	INE205A01025		Diversified Metals	28201	148.14	0.45%		
48	42 MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	12392	144.13	0.44%		
49	43 Coal India Ltd.	INE522F01014		Consumable Fuels	38243	143.74	0.43%		
50	44 Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	9347	143.10	0.43%		
51	45 Hindustan Aeronautics Ltd.	INE666F01020		Aerospace & Defense	3140	142.63	0.43%		
52	46 Oliv's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	2137	138.46	0.42%		
53	47 HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	18075	138.18	0.42%		
54	48 TVS Motor Company Ltd.	INE949B01023		Automobiles	3904	137.93	0.42%		
55	49 Hero Motocorp Ltd.	INE158A01026		Automobiles	2181	134.65	0.41%		
56	50 Dr. Reddy's Laboratories Ltd.	INE889A01031		Pharmaceuticals & Biotechnology	10217	128.55	0.39%		
57	51 Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	10953	128.31	0.39%		
58	52 Tata Motors Passenger Vehicles Ltd.	INE55A01022		Automobiles	35196	125.60	0.38%		
59	53 Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Healthcare Services	1688	123.77	0.37%		
60	54 Apollo Hospitals Enterprise Ltd.	INE437A01024		Finance	7054	122.48	0.37%		
61	55 Wipro Ltd.	INE075A01022		It - Software	47472	118.42	0.36%		
62	56 Bharat Petroleum Corporation Ltd.	INE294A01011		Petroleum Products	32743	117.55	0.36%		
63	57 Britannia Industries Ltd.	INE216A01030		Food Products	1979	115.67	0.35%		
64	58 Persistent Systems Ltd.	INE526H01021		It - Software	1783	113.27	0.34%		
65	59 The Indian Hotels Company Ltd.	INE053A01029		Leisure Services	14801	110.12	0.33%		
66	60 Vanas Beverages Ltd.	INE200M01039		Beverages	22688	109.24	0.33%		
67	61 Suzion Energy Ltd.	INE040H01021		Electrical Equipment	20229	109.22	0.33%		
68	62 Tata Power Company Ltd.	INE245A01021		Power	27867	108.74	0.33%		
69	63 COFORGE Ltd.	INE591G01025		It - Software	5610	107.07	0.32%		
70	64 The Federal Bank Ltd.	INE171A01029		Banks	41219	106.32	0.32%		
71	65 PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	5622	102.24	0.31%		
72	66 Cummins India Ltd.	INE298A01020		Industrial Products	2278	102.05	0.31%		
73	67 Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	4452	101.55	0.31%		
74	68 Dixon Technologies (India) Ltd.	INE933N01020		Consumer Durables	690	100.74	0.30%		
75	69 Avenue Supermarkets Ltd.	INE192K01011		Retailing	2510	100.29	0.30%		
76	70 Indian Oil Corporation Ltd.	INE242A01010		Petroleum Products	61578	99.60	0.30%		
77	71 Adani Power Ltd.	INE814H01029		Power	64687	95.41	0.29%		
78	72 IndusInd Bank Ltd.	INE095A01012		Banks	10975	94.20	0.28%		
79	73 L蒂Mtrines Ltd.	INE214T01019		It - Software	1541	93.93	0.28%		
80	74 Bank Of Baroda	INE28A01039		Banks	31223	90.50	0.27%		
81	75 HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	3372	90.10	0.27%		
82	76 AU Small Finance Bank Ltd.	INE49P01017		Banks	9379	89.61	0.27%		
83	77 IDFC First Bank Ltd.	INE92T01019		Banks	110743	88.74	0.27%		
84	78 Indus Towers Ltd.	INE121J01017		Telecom - Services	22123	88.72	0.27%		
85	79 Power Finance Corporation Ltd.	INE134E01011		Finance	24355	88.43	0.27%		
86	80 Info Edge (India) Ltd.	INE63F01032		Retailing	6520	86.69	0.26%		
87	81 Sanividhana Mohorsen International Ltd.	INE75A01035		Auto Components	74344	86.46	0.26%		
88	82 Multi Commodity Exchange Of India Ltd.	INE745G01035		Capital Markets	855	86.16	0.26%		
89	83 Canara Bank	INE476A01022		Banks	56288	85.36	0.26%		
90	84 Lupin Ltd.	INE326A01037		Pharmaceuticals & Biotechnology	4060	84.49	0.26%		
91	85 Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	727	83.57	0.25%		
92	86 One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	6103	80.63	0.24%		
93	87 Fortis Healthcare Ltd.	INE61F01013		Healthcare Services	8736	80.31	0.24%		
94	88 GAIL (India) Ltd.	INE129A01019		Gas	45213	79.62	0.24%		
95	89 ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	4002	78.88	0.24%		
96	90 DLF Ltd.	INE271C01023		Realty	10794	78.13	0.24%		
97	91 Godrej Consumer Products Ltd.	INE102D01028		Personal Products	6691	76.69	0.23%		
98	92 CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	11355	76.56	0.23%		
99	93 Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	48265	76.33	0.23%		
100	94 Yes Bank Ltd.	INE528G01035		Banks	331457	76.00	0.23%		
101	95 Pidilite Industries Ltd.	INE218A01026		Chemicals & Petrochemicals	5118	75.22	0.23%		
102	96 Rural Electrification Corporation Ltd.	INE620B01018		Finance	20757	74.89	0.23%		
103	97 Max Financial Services Ltd.	INE180A01020		Insurance	4399	74.86	0.23%		
104	98 Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	16059	73.48	0.22%		
105	99 Punjab National Bank	INE160A01022		Banks	57827	71.99	0.22%		
106	100 SRF Ltd.	INE547A01010		Chemicals & Petrochemicals	2436	71.34	0.22%		
107	101 UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	9352	70.97	0.21%		
108	102 United Spirits Ltd.	INE854D01024		Beverage	4879	70.84	0.21%		
109	103 Mutual Finance Ltd.	INE146G01012		Finance	1818	68.05	0.21%		
110	104 Laurus Labs Ltd.	INE547Q01028		Pharmaceuticals & Biotechnology	6518	67.22	0.20%		
111	105 Jindal Steel Ltd.	INE749A01030		Ferrous Metals	6330	66.12	0.20%		
112	106 Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	1759	65.46	0.20%		
113	107 Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	60211	65.20	0.20%		
114	108 Bharat Forge Ltd.	INE654A01025		Auto Components	4490	64.38	0.19%		
115	109 Manico Ltd.	INE196A01026		Agricultural Food & Other Products	8924	64.01	0.19%		
116	110 Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	21608	62.80	0.19%		
117	111 Polycab India Ltd.	INE455K01017		Industrial Products	833	62.20	0.19%		
118	112 FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	23029	61.56	0.19%		
119	113 Havells India Ltd.	INE176B01034		Consumer Durables	4207	60.64	0.18%		
120	114 Shree Cements Ltd.	INE070A01015		Chemical & Cement Products	223	58.87	0.18%		
121	115 Adani Energy Solutions Ltd.	INE931S01010		Power	5842	58.10	0.18%		
122	116 Aurobindo Pharma Ltd.	INE066A01037		Pharmaceuticals & Biotechnology	4675	57.22	0.17%		
123	117 Ambuja Cements Ltd.	INE079A01024		Cement & Cement Products	10327	56.79	0.17%		
124	118 Solar Industries India Ltd.	INE434H01029		Chemicals & Petrochemicals	409	54.28	0.16%		
125	119 The Phoenix Mills Ltd.	INE11B01039		Realty	3118				

A	B	C	D	E	F	G	H	I	J
143	Union Bank Of India	ENE692A01016	Banks	32007	49.03	0.15%			
144	Glenmark Pharmaceuticals Ltd.	ENE35A01035	Pharmaceuticals & Biotechnology	2508	48.84	0.15%			
145	Vishal Mega Mart Ltd.	ENE1EA01019	Retailing	35180	47.77	0.14%			
146	Colgate - Palmolive (India) Ltd.	ENE25A01022	Personal Products	2189	47.53	0.14%			
147	Prestige Estates Projects Ltd.	ENE81K01011	Realty	2817	47.22	0.14%			
148	SIEMENS ENERGY INDIA LTD	ENE1NP01017	Electrical Equipment	1493	47.17	0.14%			
149	Coronental International Ltd.	ENE169A01031	Fertilizers & Agrochemicals	1977	47.09	0.14%			
150	Hitachi Energy India Ltd.	NE077Y01011	Electrical Equipment	209	46.12	0.14%			
151	ABB India Ltd.	ENE17A01022	Electrical Equipment	888	45.93	0.14%			
152	P1 Industries Ltd.	ENE03J01030	Fertilizers & Agrochemicals	1348	45.78	0.14%			
153	360 One Wam Ltd.	ENE466L01038	Capital Markets	3867	45.68	0.14%			
154	Aditya Birla Capital Ltd.	ENE74K01013	Finance	12704	45.47	0.14%			
155	Vodafone Idea Ltd.	ENE69E01016	Telecom - Services	454277	45.29	0.14%			
156	JSW Energy Ltd	ENE12E01018	Power	9087	44.39	0.13%			
157	SBI Cards & Payment Services Ltd.	ENE18E01016	Finance	4947	43.53	0.13%			
158	L&T Finance Ltd.	ENE98L01015	Finance	13830	43.16	0.13%			
159	NMDC Ltd.	ENE84A01023	Minerals & Mining	57507	42.52	0.13%			
160	KEI Industries Ltd.	ENE78R01027	Industrial Products	1025	42.49	0.13%			
161	Torrent Power Ltd.	ENE13H01021	Power	3211	42.20	0.13%			
162	Mankind Pharma Ltd.	ENE634501028	Pharmaceuticals & Biotechnology	1868	42.06	0.13%			
163	Radico Khaitan Ltd.	ENE544F01028	Beverages	1302	41.74	0.13%			
164	Jindal Stainless Ltd.	ENE22G01021	Ferrous Metals	5388	41.53	0.13%			
165	Mahindra & Mahindra Financial Services Ltd.	ENE74D01024	Finance	10956	40.73	0.12%			
166	ICICI Prudential Life Insurance Company Ltd.	ENE26G01019	Insurance	6550	40.55	0.12%			
167	JK Cement Ltd.	ENE823G01014	Cement & Cement Products	699	40.24	0.12%			
168	Biocon Ltd.	ENE376G01013	Pharmaceuticals & Biotechnology	10090	40.18	0.12%			
169	NHPC Ltd.	ENE84E01016	Power	52226	40.07	0.12%			
170	Page Industries Ltd.	ENE761H01022	Textiles & Apparels	104	39.89	0.12%			
171	Zydus Lifesciences Ltd.	ENE10B01027	Pharmaceuticals & Biotechnology	4219	39.75	0.12%			
172	Jubilant Foodworks Ltd.	ENE97F01020	Leisure Services	6529	39.25	0.12%			
173	National Aluminium Company Ltd.	ENE139A01034	Non - Ferrous Metals	15093	39.24	0.12%			
174	UNO Minda Ltd.	ENE405E01023	Auto Components	2993	39.06	0.12%			
175	Sona Blw Precision Forgings Ltd.	ENE73K01018	Auto Components	7507	38.40	0.12%			
176	Blue Star Ltd.	ENE72A01039	Consumer Durables	2172	38.35	0.12%			
177	Delivery Ltd.	ENE148D01028	Transport Services	8891	37.91	0.11%			
178	Oil India Ltd.	ENE274J01014	Oil	9002	37.15	0.11%			
179	Supreme Industries Ltd.	ENE195A01028	Industrial Products	1086	36.83	0.11%			
180	Indian Railway Finance Corporation Ltd.	ENE053F01010	Finance	30685	36.09	0.11%			
181	Tata Communications Ltd.	ENE151A01013	Telecom - Services	1959	35.57	0.11%			
182	Naval Fluorine International Ltd.	ENE048G01026	Chemicals & Petrochemicals	618	35.44	0.11%			
183	Indian Railway Catering and Tourism Corporation Ltd.	ENE35Y01020	Leisure Services	5098	34.97	0.11%			
184	Mazagon Dock Shipbuilders Ltd	ENE49Z01020	Industrial Manufacturing	1285	34.43	0.10%			
185	Hindustan Zinc Ltd.	ENE267A01025	Non - Ferrous Metals	7086	34.40	0.10%			
186	Petronet LNG Ltd.	ENE347G01014	Gas	12578	34.19	0.10%			
187	IPCA Laboratories Ltd.	ENE571A01038	Pharmaceuticals & Biotechnology	2339	33.99	0.10%			
188	KPIT Technologies Ltd.	ENE044E01011	It - Software	2758	33.71	0.10%			
189	Steel Authority Of India Ltd.	ENE144A01011	Ferrous Metals	24244	32.69	0.10%			
190	City Union Bank Ltd.	ENE91A01021	Banks	12055	32.63	0.10%			
191	Kalyan Jewellers India Ltd.	ENE30R01014	Consumer Durables	5403	32.37	0.10%			
192	Patanjali Foods Ltd.	ENE519A01035	Agricultural Food & Other Products	5654	32.19	0.10%			
193	Oberoi Realty Ltd.	ENE93J01010	Realty	1951	32.12	0.10%			
194	Oracle Financial Services Software Ltd.	ENE81D01027	It - Software	393	31.87	0.10%			
195	Computer Age Management Services Ltd.	ENE596I01012	Capital Markets	804	31.15	0.09%			
196	RBL Bank Ltd.	ENE576G01028	Banks	9951	31.07	0.09%			
197	Cholamandalam Financial Holdings Ltd.	ENE149A01033	Finance	1669	30.82	0.09%			
198	Balkrishna Industries Ltd.	ENE87D01026	Auto Components	1329	30.67	0.09%			
199	Rail Vikas Nigam Ltd.	ENE15G01027	Construction	9441	30.59	0.09%			
200	Bank Of India	ENE84A01016	Banks	20616	30.32	0.09%			
201	Tata Elxsi Ltd.	ENE570A01012	It - Software	585	30.17	0.09%			
202	Astral Ltd.	ENE065I01046	Industrial Products	2072	29.83	0.09%			
203	Container Corporation Of India Ltd.	ENE111A01025	Transport Services	5748	29.40	0.09%			
204	Angel One Ltd.	ENE32J01013	Capital Markets	1079	29.17	0.09%			
205	Crompton Greaves Consumer Electricals Ltd.	ENE299U01018	Consumer Durables	10798	28.65	0.09%			
206	PNB Housing Finance Ltd.	ENE52E01012	Finance	3145	28.48	0.09%			
207	Life Insurance Corporation of India	ENE01Y01017	Insurance	3182	28.45	0.09%			
208	Kayne Technology India Ltd.	ENE518Z01012	Industrial Manufacturing	516	28.33	0.09%			
209	Exide Industries Ltd.	ENE302A01020	Auto Components	7555	28.32	0.09%			
210	Krishna Institute of Medical Sciences	ENE567H01025	Healthcare Services	4093	28.05	0.08%			
211	Redington (India) Ltd.	ENE91D01026	Commercial Services & Supplies	9964	28.02	0.08%			
212	Adani total gas Ltd.	ENE399L01023	Gas	4611	27.96	0.08%			
213	Apollo Tyres Ltd.	ENE38A01022	Auto Components	5432	27.91	0.08%			
214	LIC Housing Finance Ltd.	ENE15A01026	Finance	5074	27.86	0.08%			
215	Lloyds Metals & Energy Ltd.	ENE281B01032	Minerals & Mining	2194	26.79	0.08%			
216	Schaeffler India Ltd.	ENE13A01023	Auto Components	681	26.56	0.08%			
217	Berger Paints India Ltd.	ENE463A01038	Consumer Durables	4692	26.55	0.08%			
218	Dalmia Bharat Ltd.	ENE08R701025	Cement & Cement Products	1321	26.54	0.08%			
219	Manipuram Finance Ltd.	ENE522D01027	Finance	9227	26.29	0.08%			
220	Nippon Life India Asset Management Ltd	ENE98J01013	Capital Markets	2986	26.16	0.08%			
221	Asper Industries Ltd.	ENE372A01015	Electrical Equipment	282	25.81	0.08%			
222	Abbott India Ltd.	ENE358A01014	Pharmaceuticals & Biotechnology	85	25.56	0.08%			
223	Motilal Oswal Financial Services Ltd.	ENE38B10127	Capital Markets	2614	25.09	0.08%			
224	Neuland Laboratories Ltd.	ENE794A01010	Pharmaceuticals & Biotechnology	144	24.97	0.08%			
225	Aster DM Healthcare Ltd.	ENE14M01019	Healthcare Services	3736	24.87	0.08%			
226	AIA Engineering Ltd.	ENE212H01026	Industrial Products	641	24.72	0.07%			
227	Amber Enterprises India Ltd.	ENE71P01015	Consumer Durables	341	24.53	0.07%			
228	J.B.Chemicals & Pharmaceuticals Ltd.	ENE572A01036	Pharmaceuticals & Biotechnology	1364	24.15	0.07%			
229	Cochin Shipyard Ltd.	ENE704P01025	Industrial Manufacturing	1411	23.51	0.07%			
230	Kfin Technologies Ltd.	ENE138Y01010	Capital Markets	2224	23.50	0.07%			
231	Indraprastha Gas Ltd.	ENE203G01027	Gas	11740	23.42	0.07%			
232	Gujarat Fluorochemicals Ltd.	ENE69N301011	Chemicals & Petrochemicals	681	23.35	0.07%			
233	Gland Pharma Ltd.	ENE68Y01023	Pharmaceuticals & Biotechnology	1326	23.33	0.07%			
234	Bharat Dynamics Ltd.	ENE71Z01026	Aerospace & Defense	1536	23.25	0.07%			
235	Poonawalla Fincorp Ltd.	ENE511C01022	Finance	4834	23.21	0.07%			
236	Kalpataru Projects International Ltd	ENE20B801022	Construction	1890	22.67	0.07%			
237	ITFL Finance Ltd.	ENE530B01024	Finance	3849	22.28	0.07%			
238	Bharti Hexacom Ltd.	ENE343G01021	Telecom - Services	1257	22.20	0.07%			
239	Narayan Hrudayalaya Ltd.	ENE410P01011	Healthcare Services	1131	22.00	0.07%			
240	Bandhan Bank Ltd.	ENE45U01014	Banks	14590	21.93	0.07%			
241	Inox Wind Ltd.	ENE66P01011	Electrical Equipment	16217	21.81	0.07%			
242	The Ramco Cements Ltd.	ENE31A01037	Cement & Cement Products	2100	21.79	0.07%			
243	Escorts Kubota Ltd.	ENE042A01014	Agricultural, Commercial & Construction Vehicles	562	21.45	0.06%			
244	Linde India Ltd.	ENE473A01011	Chemicals & Petrochemicals	357	21.30	0.06%			
245	Brigade Enterprises Ltd.	ENE791I01019	Realty	2337	20.93	0.06%			
246	Tata Chemicals Ltd.	ENE692A01019	Chemicals & Petrochemicals	2606	20.86	0.06%			
247	Syngene International Ltd.	ENE398R01022	Healthcare Services	3176	20.61	0.06%			
248	General Insurance Corporation of India	ENE481Y01014	Insurance	5296	20.51	0.06%			
249	L&T Technology Services Ltd.	ENE10V01017	It - Services	462	20.50	0.06%			
250	United Breweries Ltd.	ENE86F01025	Beverages	1197	20.25	0.06%			
251	Housing & Urban Development Corporation Ltd.	ENE31A01017	Finance	8393	20.10	0.06%			
252	NBCC (India) Ltd.	ENE95N01031	Construction	17207	20.08	0.06%			
253	Procter & Gamble Hygiene and Health Care Ltd.	ENE179A01014	Personal Products	157	20.01	0.06%			
254	Sampanna Capital Ltd.	ENE148I01020	Finance	12920	19.87	0.06%			
255	K.P.R. Mill Ltd.	ENE30H01031	Textiles & Apparels	1834	19.79	0.06%			
256	Amara Raja Energy and Mobility Ltd.	ENE85A01032	Auto Components	2056	19.56	0.06%			
257	Godfrey Phillips India Ltd.	ENE260B01028	Cigarettes & Tobacco Products	680	19.53	0.06%			
258	Tata Technologies Ltd.	ENE42M01025	It - Services	2857	19.40	0.06%			
259	Motherson Sumi Wiring India Ltd.	ENE075B01015	Auto Components	42265	19.31	0.06%			
260	Ahmed Investment & Infrastructure Ltd	ENE206F01022	Finance	712	19.30	0.06%			
261	Or Lai Pathlabh Ltd.	ENE600L01024	Healthcare Services	632	19.30	0.06%			
262	ACC Ltd.	ENE12A01025	Cement & Cement Products	1039	19.22	0.06%			
263	Piramal Pharma Ltd.	ENE0DK501011	Pharmaceuticals & Biotechnology	10255	19.21	0.06%			
264	Premier Energies Ltd.	ENE85B701011	Electrical Equipment	1965	19.16	0.06%			
265	Timken India Ltd.	ENE325A01013	Industrial Products	605	19.08	0.06%			
266	Anand Rathi Wealth Ltd.	ENE463V01026	Capital Markets	654	18.90	0.06%			
267	Nuvama Wealth & Investment Ltd.	ENE531F01015	Capital Markets	253	18.87	0.06%			
268	Indian Renewable Energy Development Agency Ltd	ENE202E01016	Finance	13192	18.84	0.06%			
269	The Great Eastern Shipping Company Ltd.	ENE17A01032	Transport Services	1700	18.79	0.06%			
270	Star Health & Allied Insurance	ENE575P01011	Insurance						

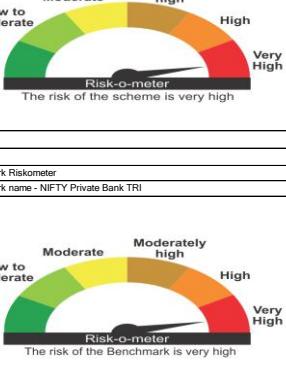
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285	Affle India Ltd.	ENE00W01027	It - Services	1061	17.62	0.05%			
286	Emami Ltd.	ENE148C01032	Personal Products	3313	17.57	0.05%			
287	Glaxosmithkline Pharmaceuticals Ltd.	ENE159A01016	Pharmaceuticals & Biotechnology	681	17.48	0.05%			
288	Global Health Ktld	ENE74Q01031	Healthcare Services	1396	17.39	0.05%			
289	Sundram Fasteners Ltd.	ENE387A01021	Auto Components	1832	17.15	0.05%			
290	Wockhardt Ltd.	ENE049B01025	Pharmaceuticals & Biotechnology	1389	17.13	0.05%			
291	Himadri Speciality Chemical Ltd.	ENE619C01025	Chemicals & Petrochemicals	3892	17.06	0.05%			
292	HBL Engineering Ltd.	ENE29B01021	Industrial Products	1906	16.91	0.05%			
293	LMW Ltd.	ENE26B01029	Industrial Manufacturing	112	16.91	0.05%			
294	Jnfect Design Arena Ltd.	ENE306R01017	It - Software	1515	16.85	0.05%			
295	ZF Commercial Vehicle Control Systems India Ltd.	ENE342J01019	Auto Components	127	16.77	0.05%			
296	Tata Investment Corporation Ltd.	ENE672A01026	Finance	2206	16.44	0.05%			
297	Carborundum Universal Ltd.	ENE120A01034	Industrial Products	1916	16.40	0.05%			
298	3M India Ltd.	ENE100A01017	Diversified	47	16.33	0.05%			
299	Eclerx Services Ltd.	ENE73B01010	Commercial Services & Supplies	359	16.33	0.05%			
300	Aegis Logistics Ltd.	ENE208C01025	Gas	2119	16.18	0.05%			
301	Bajaj Housing Finance Ltd.	ENE377Y01014	Finance	15372	16.16	0.05%			
302	Cyient Ltd.	ENE36B01020	It - Services	1415	15.88	0.05%			
303	Pq Electroplast Ltd.	ENE57J01028	Consumer Durables	2661	15.72	0.05%			
304	Zee Entertainment Enterprises Ltd.	ENE256A01028	Entertainment	15465	15.69	0.05%			
305	Atul Ltd.	ENE100A01010	Chemicals & Petrochemicals	266	15.62	0.05%			
306	Castrol India Ltd.	ENE172A01027	Petroleum Products	8128	15.61	0.05%			
307	Kirloskar Oil Engines Ltd.	ENE146L01010	Industrial Products	1388	15.61	0.05%			
308	Aditya Birla Real Estate Ltd.	ENE055A01016	Paper, Forest & Jute Products	880	15.60	0.05%			
309	Endurance Technologies Ltd.	ENE513H01037	Auto Components	589	15.57	0.05%			
310	Deepak Fertilizers and Petrochemicals Corporation Ltd.	ENE501A01019	Chemicals & Petrochemicals	1122	15.37	0.05%			
311	Bank Of Maharashtra	ENE57A01014	Banks	25800	15.11	0.05%			
312	KEC International Ltd.	ENE389H01022	Construction	2187	15.00	0.05%			
313	Go Digit General Insurance Ltd.	ENE037T01014	Insurance	4181	14.96	0.05%			
314	Jubilant Pharma Sciences Ltd	ENE700A01033	Pharmaceuticals & Biotechnology	1362	14.87	0.04%			
315	Sai Life Sciences Ltd.	ENE570L01029	Pharmaceuticals & Biotechnology	1678	14.85	0.04%			
316	Data Patterns India Ltd.	ENE0X1Y01010	Aerospace & Defense	497	14.78	0.04%			
317	NTPC Green Energy Ltd	ENE0NG01011	Power	15545	14.76	0.04%			
318	Home First Finance Company India Ltd.	ENE481N01025	Finance	1316	14.64	0.04%			
319	Kajaria Ceramics Ltd.	ENE217B01036	Consumer Durables	1362	14.54	0.04%			
320	Craftsman Automation Ltd.	ENE00L001017	Auto Components	204	14.34	0.04%			
321	IRB Infrastructure Developers Ltd.	ENE821I01022	Construction	33424	14.34	0.04%			
322	JSW Infrastructure Ltd.	ENE80B01026	Transport Infrastructure	5283	14.29	0.04%			
323	Jyoti Chet Automation Ltd	ENE80001024	Industrial Manufacturing	1411	14.28	0.04%			
324	Zensar Technologies Ltd.	ENE20A01027	It - Software	1905	14.27	0.04%			
325	Adani Wilmar Ltd	ENE99H01024	Agricultural Food & Other Products	5449	14.12	0.04%			
326	Gujarat State Petronet Ltd.	ENE246F01010	Gas	4826	13.87	0.04%			
327	Granules India Ltd.	ENE101D001020	Pharmaceuticals & Biotechnology	2441	13.58	0.04%			
328	CEAT Ltd.	ENE482A01020	Auto Components	352	13.55	0.04%			
329	Inventurus Knowledge Solutions Ltd.	ENE15Q01022	It - Services	805	13.53	0.04%			
330	Garden Reach Shipbuilders & Engineers Ltd.	ENE38Z201011	Aerospace & Defense	480	13.41	0.04%			
331	Anant Raj Ltd	ENE42C01024	Realty	2302	13.27	0.04%			
332	Lemon Tree Hotels Ltd.	ENE70X01018	Leisure Services	8371	13.25	0.04%			
333	Maharashtra Scooters Ltd.	ENE288A01013	Finance	90	13.22	0.04%			
334	Natco Pharma Ltd.	ENE587B01026	Pharmaceuticals & Biotechnology	1501	13.18	0.04%			
335	Honeywell Automation India Ltd.	ENE671A01010	Industrial Manufacturing	37	13.15	0.04%			
336	Aarti Industries Ltd.	ENE76A01020	Chemicals & Petrochemicals	3405	13.02	0.04%			
337	NLC India Ltd.	ENE589A01014	Power	5348	13.00	0.04%			
338	Sagitti India Ltd.	ENE0WZG01015	It - Services	25909	12.96	0.04%			
339	JSW Holdings Ltd.	ENE24G01012	Finance	63	12.75	0.04%			
340	Usha Martin Ltd.	ENE28A01035	Industrial Products	2964	12.69	0.04%			
341	PVR INOX Ltd.	ENE19H01014	Entertainment	1185	12.66	0.04%			
342	Aptus Value Housing Finance	ENE852Q01025	Finance	4531	12.65	0.04%			
343	Pfizer Ltd.	ENE182A01018	Pharmaceuticals & Biotechnology	253	12.58	0.04%			
344	Poly Medicure Ltd	ENE05C01021	Healthcare Equipment & Supplies	645	12.56	0.04%			
345	Can Fin Homes Ltd.	ENE180C01042	Finance	1406	12.44	0.04%			
346	Capri Global Capital Ltd.	ENE180C01042	Finance	6451	12.17	0.04%			
347	CreditAccess Grameen Ltd.	ENE41K01010	Finance	910	12.16	0.04%			
348	EIH Ltd.	ENE230A01023	Leisure Services	3251	12.16	0.04%			
349	Grindwell Norton Ltd.	ENE36A01023	Industrial Products	779	12.13	0.04%			
350	TVS Holdings Ltd.	ENE105A01035	Finance	84	12.08	0.04%			
351	CCL Products (India) Ltd.	ENE42D01022	Agricultural Food & Other Products	1186	11.98	0.04%			
352	Cohance Lifesciences Ltd	ENE03Q01018	Pharmaceuticals & Biotechnology	2117	11.95	0.04%			
353	Indiamart Intermesh Ltd.	ENE33S01016	Retailing	513	11.87	0.04%			
354	Gillette India Ltd.	ENE22A01010	Personal Products	136	11.81	0.04%			
355	BEML Ltd.	ENE58A01024	Agricultural, Commercial & Construction Vehicles	642	11.74	0.04%			
356	NCC Ltd.	ENE66B01028	Construction	6844	11.73	0.04%			
357	Sonata Software Ltd.	ENE26A01021	It - Software	3245	11.60	0.04%			
358	Sohba Ltd.	ENE571H01015	Realty	753	11.59	0.04%			
359	HFLC Ltd.	ENE548A01028	Telecom - Services	16453	11.55	0.03%			
360	Gujarat Gas Ltd.	ENE444D01030	Gas	2886	11.42	0.03%			
361	Rainbow Childrens Medicare Ltd	ENE91C01015	Healthcare Services	834	11.34	0.03%			
362	Mahanagar Gas Ltd.	ENE02S01010	Gas	944	11.32	0.03%			
363	Chambal Fertilisers & Chemicals Ltd.	ENE085A01013	Fertilizers & Agrochemicals	2553	11.23	0.03%			
364	Whirlpool of India Ltd.	ENE16A01013	Consumer Durables	1042	11.22	0.03%			
365	Titagarh Rail Systems Ltd.	ENE15H01020	Industrial Manufacturing	1332	11.01	0.03%			
366	Eris Lifesciences Ltd.	ENE06M01024	Pharmaceuticals & Biotechnology	685	10.93	0.03%			
367	Brainbees Solutions Ltd.	ENE2RE01045	Retailing	3588	10.85	0.03%			
368	Chaiti Hotels Ltd.	ENE42T001016	Leisure Services	1209	10.70	0.03%			
369	Zen Technologies Ltd.	ENE51B01027	Aerospace & Defense	757	10.64	0.03%			
370	V-Guard Industries Ltd.	ENE51L01027	Consumer Durables	3071	10.58	0.03%			
371	Bata India Ltd.	ENE176A01028	Consumer Durables	1056	10.55	0.03%			
372	Birlasoft Ltd.	ENE36A01035	It - Software	2750	10.45	0.03%			
373	Swan Corp Ltd.	ENE655A01038	Chemicals & Petrochemicals	2313	10.37	0.03%			
374	Techno Electric & Engineering Company Ltd.	ENE285K01025	Construction	656	10.35	0.03%			
375	Rathnamani Metals & Tubes Ltd.	ENE730B01027	Industrial Products	434	10.30	0.03%			
376	Triveni Turbine Ltd.	ENE152M01016	Electrical Equipment	1919	10.30	0.03%			
377	Aavas Financers Ltd.	ENE16P01012	Finance	663	10.26	0.03%			
378	DCM Shriram Ltd.	ENE499A01024	Diversified	836	10.21	0.03%			
379	SKF India Industrial Ltd.	ENE2J8701016	Industrial Products	388	10.15	0.03%			
380	Jubilant Ingrevia Ltd.	ENE0BY01018	Chemicals & Petrochemicals	1415	10.01	0.03%			
381	Afcos Infrastructure Ltd.	ENE101J01011	Construction	2467	9.98	0.03%			
382	Hatsun Agri Product Ltd.	ENE473B01035	Food Products	933	9.84	0.03%			
383	Bayer CropScience Ltd.	ENE462A01022	Fertilizers & Agrochemicals	211	9.80	0.03%			
384	Sapphire Foods India Ltd	ENE806T01020	Leisure Services	3934	9.78	0.03%			
385	Sumitomo Chemical India Ltd.	ENE258G01013	Fertilizers & Agrochemicals	2092	9.74	0.03%			
386	Medplus Health Services Ltd	ENE804L01022	Retailing	1204	9.73	0.03%			
387	Im Financial Ltd.	ENE780C01023	Finance	6574	9.56	0.03%			
388	Rankinsha Forgings Ltd	ENE399G01023	Auto Components	1730	9.52	0.03%			
389	Shyam Metals & Energy Ltd	ENE10G01011	Industrial Products	1170	9.52	0.03%			
390	PCBL Chemical Ltd.	ENE602A01031	Chemicals & Petrochemicals	2912	9.47	0.03%			
391	Newgen Software Technologies Ltd.	ENE19B01017	It - Software	1059	9.42	0.03%			
392	Astrazeneca Pharma India Ltd.	ENE203A01020	Pharmaceuticals & Biotechnology	104	9.41	0.03%			
393	Finlex Cables Ltd.	ENE235A01022	Industrial Products	1256	9.41	0.03%			
394	TBO Tek Ltd.	ENE673001025	Leisure Services	564	9.32	0.03%			
395	Devyan International Ltd	ENE72J01023	Leisure Services	6818	9.24	0.03%			
396	SJVN Ltd.	ENE002L00105	Power	11863	9.24	0.03%			
397	Sun TV Network Ltd.	ENE124H01027	Entertainment	1652	9.18	0.03%			
398	Engineers India Ltd.	ENE10A01028	Construction	4618	9.10	0.03%			
399	IDBI Bank Ltd.	ENE08A01015	Banks	9016	9.04	0.03%			
400	Aditya Birla Sun Life AMC Ltd.	ENE40A01024	Capital Markets	1210	8.90	0.03%			
401	Uron International Ltd.	ENE62G01021	Construction	5520	8.88	0.03%			
402	CIE Automotive India Ltd.	ENE36H01019	Auto Components	2099	8.65	0.03%			
403	Balampur Chini Mills Ltd.	ENE19A01028	Agricultural Food & Other Products	1930	8.64	0.03%			
404	Olectra Greentech Ltd.	ENE260D01016	Automobiles	688	8.61	0.03%			
405	JK Lakshmi Cements Ltd.	ENE78A01032	Cement & Cement Products	1127	8.55	0.03%			
406	Ola Electric Mobility Ltd.	ENE0LXG01040	Automobiles	20713	8.53	0.03%			
407	Metropolis Healthcare Ltd.	ENE12L01020	Healthcare Services	434	8.39	0.03%			
408	Alembic Pharmaceuticals Ltd.	ENE01L01018	Pharmaceuticals & Biotechnology	923	8.37	0.03%			
409	Aadhar Housing Finance Ltd.	ENE83F01010	Finance	1739	8.37	0.03%			
410	Finlex Industries Ltd.	ENE183A01024	Industrial Products	4682	8.36	0.03%			
411	Century Plyboards (India) Ltd.	ENE348B01021	Consumer Durables	1006	8.04	0.02%			
412	NMDC Steel Ltd.	ENE0NN501018	Ferrous Metals	19169	8.02	0.02%			
413	Kansai Nerolac Paints Ltd.	ENE531A01024</td							

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427	Metro Brands Ltd.	ENE317101021	Consumer Durables	639	7.48	0.02%			
428	SKF India Ltd.	INE6400A0123	Auto Components	389	7.45	0.02%			
429	Vardhman Textiles Ltd.	INE825A01020	Textiles & Apparel	1697	7.41	0.02%			
430	Signatureglobal (India) Ltd.	INE903U01023	Realty	659	7.35	0.02%			
431	HEG Ltd.	INE545A01024	Industrial Products	1391	7.34	0.02%			
428	Chennai Petroleum Corporation Ltd.	ENE178A01016	Petroleum Products	799	7.32	0.02%			
433	Kirkoskar Brothers Investment Ltd	INE732A01036	Industrial Products	426	7.19	0.02%			
434	The New India Assurance Company Ltd.	INE470F01017	Insurance	4145	7.08	0.02%			
435	Aditya Birla Fashion and Retail Ltd.	INE647001011	Retailing	9005	7.03	0.02%			
436	Gujarat Narmada Valley Fertilizers and Chemicals Ltd.	INE113A01013	Chemicals & Petrochemicals	1404	6.99	0.02%			
437	Gujarat State Fertilizers and Chemicals Ltd.	INE026A01025	Fertilizers & Agrochemicals	3742	6.93	0.02%			
438	Schneider Electric Infrastructure Ltd.	INE839M01018	Electrical Equipment	962	6.89	0.02%			
439	Happiest Minds Technologies Ltd.	INE419U01012	It - Software	1379	6.88	0.02%			
440	Vinati Organics Ltd.	INE410B01037	Chemicals & Petrochemicals	434	6.85	0.02%			
441	Jyothy Labs Ltd	INE668F01031	Household Products	2278	6.84	0.02%			
442	Action Construction Equipment Ltd.	INE731H01025	Agricultural, Commercial & Construction Vehicles	679	6.74	0.02%			
443	Tejas Networks Ltd.	INE010J01012	Telecom - Equipment & Accessories	1363	6.73	0.02%			
444	Supreme Petrochem Ltd.	INE663A01033	Chemicals & Petrochemicals	1040	6.67	0.02%			
445	Honasa Consumer Ltd.	INE054A01028	Personal Products	2290	6.64	0.02%			
446	BLS International Services Ltd.	INE153701027	Leisure Services	2002	6.60	0.02%			
447	Sanofi India Ltd.	INE658A01010	Pharmaceuticals & Biotechnology	150	6.59	0.02%			
448	Praj Industries Ltd.	INE074A01025	Industrial Manufacturing	2065	6.53	0.02%			
449	Tata platforms Ltd	INE83C01032	It - Software	1174	6.50	0.02%			
450	Central Bank Of India	INE83A01010	Banks	16598	6.41	0.02%			
451	Westlife Development Ltd.	INE274F01020	Leisure Services	1124	6.37	0.02%			
452	Caplin Point Laboratories Ltd.	INE475E01026	Pharmaceuticals & Biotechnology	331	6.33	0.02%			
453	Jindal Saw Ltd.	INE324A01032	Industrial Products	3861	6.28	0.02%			
454	Indian Overseas Bank	INE565A01014	Banks	16148	6.26	0.02%			
455	Mastek Ltd.	INE759A01021	It - Software	280	6.20	0.02%			
456	Vedant Fashions Ltd.	INE825V01034	Retailing	1018	6.19	0.02%			
457	Graphite India Ltd.	INE371A01025	Industrial Products	1114	6.18	0.02%			
458	Latent View Analytics Ltd.	INE07C01011	It - Software	1212	6.04	0.02%			
459	Nuvoco Vistas Corporation Ltd.	INE118D01016	Cement & Cement Products	1677	5.98	0.02%			
460	Emcure Pharmaceuticals Ltd.	INE688P01015	Pharmaceuticals & Biotechnology	413	5.84	0.02%			
461	UCO Bank	INE591A01018	Banks	18927	5.83	0.02%			
462	Trident Ltd.	INE664C01022	Textiles & Apparel	20512	5.79	0.02%			
463	Jupiter Wagons Ltd	INE209L01016	Industrial Manufacturing	1993	5.69	0.02%			
464	Blue Dart Express Ltd.	INE233B01017	Transport Services	99	5.66	0.02%			
465	Fine Organics Industries Ltd.	INE686Y01026	Chemicals & Petrochemicals	128	5.65	0.02%			
466	IFCI Ltd.	INE039A01010	Finance	10845	5.53	0.02%			
467	International Gemmological Institute (India) Ltd.	INE0Q9301021	Commercial Services & Supplies	1667	5.48	0.02%			
468	Cera Sanitaryware Ltd.	INE739E01017	Consumer Durables	97	5.37	0.02%			
469	RITES Ltd.	INE320J01015	Construction	2256	5.35	0.02%			
470	Birla Corporation Ltd.	INE340A01012	Cement & Cement Products	477	5.34	0.02%			
471	Zydus Wellness Ltd.	INE768C01028	Food Products	1227	5.29	0.02%			
472	Garware Technical Fibres Ltd.	INE276A01018	Textiles & Apparel	749	5.27	0.02%			
473	Akzo Nobel India Ltd.	INE133A01011	Consumer Durables	152	5.04	0.02%			
474	Network18 Media & Investments Ltd.	INE870H01013	Entertainment	11120	5.01	0.02%			
475	Relaxo Footwear Ltd.	INE318B01039	Consumer Durables	1210	4.96	0.01%			
476	Ingersoll - Rand (India) Ltd	INE177A01018	Industrial Products	132	4.93	0.01%			
477	Aether Industries Ltd	INE69BWX01014	Chemicals & Petrochemicals	555	4.87	0.01%			
478	Sterling And Wilson Renewable Energy Ltd.	INE0Q0M01021	Construction	2114	4.78	0.01%			
479	C.E.Info Systems Ltd.	INE0BVF01023	It - Software	284	4.77	0.01%			
480	Bombay Burmah Trading Corporation Ltd.	INE50A01025	Food Products	257	4.71	0.01%			
481	Oriente Refractories Ltd.	INE743M01012	Industrial Products	1004	4.66	0.01%			
482	Mangalore Refinery and Petrochemicals Ltd.	INE103A01014	Petroleum Products	2939	4.64	0.01%			
483	Tata Teleservices (Maharashtra) Ltd.	INE517B01013	Telecom - Services	8524	4.42	0.01%			
484	Godrej Agrovet Ltd.	INE850D01014	Food Products	741	4.40	0.01%			
485	G R InfraProjects Ltd.	INE201P01022	Construction	405	4.36	0.01%			
486	TTk Prestige Ltd.	INE590A01028	Consumer Durables	666	4.28	0.01%			
487	Varroc Engineering Ltd.	INE655L01035	Auto Components	640	4.23	0.01%			
488	Cello World Ltd.	INE60UW01024	Consumer Durables	703	4.19	0.01%			
489	JBM Auto Ltd	INE527D01051	Auto Components	674	4.14	0.01%			
490	Maharashtra Seamless Ltd.	INE271B01025	Industrial Products	674	3.97	0.01%			
491	Campus Activewear Ltd	INE278Y01022	Consumer Durables	1434	3.96	0.01%			
492	Alky Amino Chemicals Ltd.	INE150B01039	Chemicals & Petrochemicals	231	3.88	0.01%			
493	KNR Constructions Ltd.	INE634I01029	Construction	2405	3.85	0.01%			
494	Esab India Ltd.	INE284A01012	Industrial Products	67	3.79	0.01%			
495	KAMA Holdings Ltd	INE411P01010	Finance	129	3.74	0.01%			
496	Sheela Foilz Ltd.	INE916U01025	Consumer Durables	619	3.71	0.01%			
497	Alok Industries Ltd.	INE270A01029	Textiles & Apparel	20819	3.52	0.01%			
498	Galaxy Surfacecare Ltd.	INE600K01018	Chemicals & Petrochemicals	172	3.48	0.01%			
499	Clean Science & Technology Ltd.	INE227W01023	Chemicals & Petrochemicals	374	3.42	0.01%			
500	Rashtriya Chemicals and Fertilizers Ltd.	INE027A01015	Fertilizers & Agrochemicals	2313	3.27	0.01%			
501	The India Cements Ltd.	INE383A01012	Cement & Cement Products	831	3.26	0.01%			
502	Ventive Hospitality Ltd	INE781S01027	Leisure Services	430	3.13	0.01%			
503	Star Cement Ltd.	INE460H01021	Cement & Cement Products	1355	3.05	0.01%			
504	Just Dial Ltd.	INE599M01018	Retailing	370	2.73	0.01%			
505	Punjab & Sind Bank	INE608A01012	Banks	7140	2.14	0.01%			
506	MMTC Ltd.	INE123F01029	Commercial Services & Supplies	2515	1.52	^			
507	ITI Ltd.	INE248A01017	Telecom - Equipment & Accessories	322	1.00	^			
508	KIOCL Ltd.	INE880L01014	Ferrous Metals	101	0.36	^			
509									
510	Unlisted						NII	NII	
511									
512	Debt Instruments						1.57	^	
513									
514	Listed / Awaiting Listing On Stock Exchanges						NII	NII	
515									
516	Securitized Debt Instruments						NII	NII	
517									
518	Privately Placed/Unlisted						1.57	^	
519	Non Convertible Preference Shares								
520	TVS Motor Company Ltd.	INE494B04019	Automobiles	15452	1.57	^			
521									
522	Term Deposits						NII	NII	
523									
524	Deposits (maturity not exceeding 91 days)						NII	NII	
525									
526	Deposits (Placed as Margin)						NII	NII	
527									
528	Money Market Instruments						NII	NII	
529									
530	Certificate of Deposits						NII	NII	
531									
532	Commercial Papers						NII	NII	
533									
534	Treasury Bills						NII	NII	
535									
536	Units of Real Estate Investment Trust (REITs)						NII	NII	
537									
538	Units of an Alternative Investment Fund (AIF)						NII	NII	
539									
540	TREPS						6.32	0.02%	
541									
542	Net Current Assets						-3.03	-0.01%	
543	Total Net Assets						33102.62	100.00%	
544									
545									
546									
547	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
548	^ Value Less than 0.01% of NAV in absolute terms.								
549	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
550	© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
551	For Instances of Deviation in Valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
552	Scheme Riskometer								
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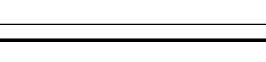
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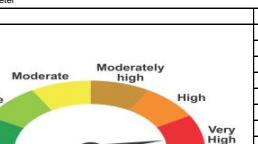
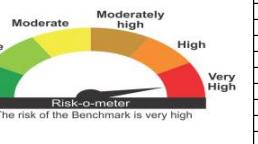


A	B	C	D	E	F	G	H	I	J
1	ICICI Prudential Nifty Private Bank ETF								
2	Portfolio as on Nov 30,2025								
3	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
4	Equity & Equity Related Instruments					340609.29	100.00%		
5	Listed / Awaiting Listing On Stock Exchanges					340609.29	100.00%		
6									
7	HDFC Bank Ltd.	INE040A01034	Banks	7079645		71334.50	20.94%		
8	Axis Bank Ltd.	INE238A01034	Banks	5350797		68474.15	20.10%		
9	ICICI Bank Ltd.	INE090A01021	Banks	4887782		67881.52	19.93%		
10	Kotak Mahindra Bank Ltd.	INE237A01028	Banks	3100195		65860.54	19.34%		
11	The Federal Bank Ltd.	INE171A01029	Banks	6668024		17198.17	5.05%		
12	IndusInd Bank Ltd.	INE095A01012	Banks	1786661		15339.38	4.50%		
13	IDFC First Bank Ltd.	INE092T01019	Banks	17028907		13645.26	4.01%		
14	Yes Bank Ltd.	INE528G01035	Banks	53422300		12249.73	3.60%		
15	RBL Bank Ltd.	INE976G01028	Banks	1622548		5068.84	1.49%		
16	Bandhan Bank Ltd.	INE545U01014	Banks	2365790		3557.20	1.04%		
17									
18	Unlisted					Nil	Nil		
19									
20	Debt Instruments					Nil	Nil		
21									
22	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
23									
24	Securitized Debt Instruments					Nil	Nil		
25									
26	Term Deposits					Nil	Nil		
27									
28	Deposits (maturity not exceeding 91 days)					Nil	Nil		
29									
30	Deposits (Placed as Margin)					Nil	Nil		
31									
32	Money Market Instruments					Nil	Nil		
33									
34	Certificate of Deposits					Nil	Nil		
35									
36	Commercial Papers					Nil	Nil		
37									
38	Treasury Bills					Nil	Nil		
39									
40	Units of Real Estate Investment Trust (REITs)					Nil	Nil		
41									
42	Units of an Alternative Investment Fund (AIF)					Nil	Nil		
43									
44	TREPS					48.71	0.01%		
45									
46	Net Current Assets					-47.49	-0.01%		
47	Total Net Assets					340610.51	100.00%		
48									
49									
50									
51	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
52	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
53	© As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
54	For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&&subCatTabFilter=deviationinvaluationofsecurities								
55	Scheme Riskometer								
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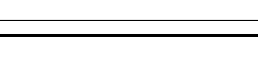
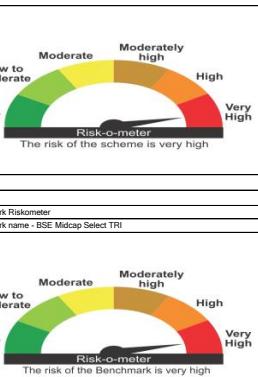


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ICICI Prudential Mutual Fund									
Portfolio as on Nov 30,2025									
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5	Equity & Equity Related Instruments					379812.23	100.00%		
6	Listed / Awaiting Listing On Stock Exchanges					379812.23	100.00%		
8	ITC Ltd.	INE154A01025		Diversified Fmcg	4018302	16243.99	4.28%		
9	HDFC Bank Ltd.	INE040A01034		Banks	1584741	15967.85	4.20%		
10	Asian Paints Ltd.	INE021A01026		Consumer Durables	520902	15231.50	4.01%		
11	ICICI Bank Ltd.	INE090A01021		Banks	1082773	15037.55	3.96%		
12	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	798913	14632.89	3.85%		
13	Nestle India Ltd.	INE239A01024		Food Products	1151954	14527.29	3.82%		
14	Reliance Industries Ltd.	INE002A01018		Petroleum Products	922015	14452.59	3.81%		
15	State Bank Of India	INE062A01020		Banks	1459344	14286.98	3.76%		
16	Titan Company Ltd.	INE280A01028		Consumer Durables	363560	14206.83	3.74%		
17	Tata Consultancy Services Ltd.	INE467B01029		It - Software	443921	13928.02	3.67%		
18	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	640113	13452.61	3.54%		
19	Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	523629	12915.83	3.40%		
20	SBI Life Insurance Company Ltd.	INE123W01016		Insurance	656267	12902.21	3.40%		
21	Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1011222	12729.26	3.35%		
22	Larsen & Toubro Ltd.	INE018A01030		Construction	304790	12403.73	3.27%		
23	Britannia Industries Ltd.	INE216A01030		Food Products	205828	12032.70	3.17%		
24	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	565264	12008.47	3.16%		
25	Maruti Suzuki India Ltd.	INE358B01010		Automobiles	75155	11949.65	3.15%		
26	HCL Technologies Ltd.	INE860A01027		It - Software	731200	11876.15	3.13%		
27	Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	772817	11834.15	3.12%		
28	Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	100164	11619.02	3.06%		
29	Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	308896	11492.78	3.03%		
30	Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	156154	11454.68	3.02%		
31	Infosys Ltd.	INE009A01021		It - Software	721190	11251.29	2.96%		
32	Bajaj Finserv Ltd.	INE918I01026		Finance	525116	10995.93	2.90%		
33	Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	729356	10720.07	2.82%		
34	Wipro Ltd.	INE075A01022		It - Software	4120979	10283.08	2.71%		
35	Bosch Ltd.	INE323A01026		Auto Components	27929	10085.16	2.66%		
36	Shree Cements Ltd.	INE070A01015		Cement & Cement Products	36960	9757.44	2.57%		
37	Bajaj Auto Ltd.	INE917I01010		Automobiles	105059	9532.53	2.51%		
38									
39	Unlisted						NII	NII	
40									
41	Debt Instruments						NII	NII	
42									
43	Listed / Awaiting Listing On Stock Exchanges						NII	NII	
44									
45	Securitized Debt Instruments						NII	NII	
46									
47	Term Deposits						NII	NII	
48									
49	Deposits (maturity not exceeding 91 days)						NII	NII	
50									
51	Deposits (Placed as Margin)						NII	NII	
52									
53	Money Market Instruments						NII	NII	
54									
55	Certificate of Deposits						NII	NII	
56									
57	Commercial Papers						NII	NII	
58									
59	Treasury Bills						NII	NII	
60									
61	Units of Real Estate Investment Trust (REITs)						NII	NII	
62									
63	Units of an Alternative Investment Fund (AIF)						NII	NII	
64									
65	TREPS						144.77	0.04%	
66									
67	Net Current Assets						-135.84	-0.04%	
68	Total Net Assets						379821.16	100.00%	
69									
70	Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-								
71	Name of the Instrument	Quantity							
72	Dr. Reddy's Laboratories Ltd.	100,000.00							
73	Wipro Ltd.	100,000.00							
74									
75	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
76	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
77	As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
78	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities								
79	Scheme Riskometer								
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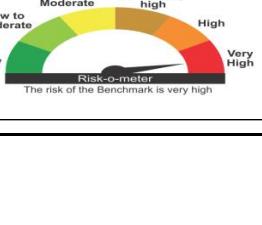
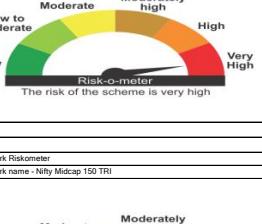
A	B	C	D	E	F	G	H	I	J
1	ICICI Prudential Nifty 50 ETF								
2	Portfolio as on Nov 30, 2025								
3	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the Instrument	Yield to Call @
4	<u>Equity & Equity Related Instruments</u>						3638310.98	99.99%	
5									
6									
7	<u>Listed / Awaiting Listing On Stock Exchanges</u>						3638310.98	99.99%	
8	HDFC Bank Ltd.	INE040A01034		Banks	46516132	46896.55	12.88%		
9	Reliance Industries Ltd.	INE002A01018		Petroleum Products	20617961	323186.54	8.88%		
10	ICICI Bank Ltd.	INE090A01021		Banks	21733679	301837.33	8.30%		
11	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	8300980	174453.40	4.79%		
12	Infosys Ltd.	INE009A01021		It - Software	10972437	171180.99	4.70%		
13	Larsen & Toubro Ltd.	INE018A01030		Construction	3576672	145556.24	4.00%		
14	State Bank Of India	INE062A01020		Banks	12636559	123711.91	3.40%		
15	ITC Ltd.	INE154A01025		Diversified Fmcg	29343849	118622.51	3.26%		
16	Axis Bank Ltd.	INE238A01034		Banks	8722036	111615.89	3.07%		
17	Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	2699127	101414.30	2.79%		
18	Tata Consultancy Services Ltd.	INE467B01029		It - Software	3110466	97590.87	2.68%		
19	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	4478961	95151.05	2.61%		
20	Bajaj Finance Ltd.	INE296A01032		Finance	8103556	84072.32	2.31%		
21	Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	2702932	66670.52	1.83%		
22	EternaL Ltd.	INE758T01015		Retailing	21207337	63643.22	1.75%		
23	Maruti Suzuki India Ltd.	INE595B01010		Automobiles	399643	63543.24	1.75%		
24	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	3209611	58787.24	1.62%		
25	HCL Technologies Ltd.	INE860A01027		It - Software	3226796	52409.62	1.44%		
26	Titan Company Ltd.	INE280A01028		Consumer Durables	1256782	49111.27	1.35%		
27	NTPC Ltd.	INE733E01010		Power	14439846	47138.88	1.30%		
28	Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	10908648	44916.36	1.23%		
29	Tata Steel Ltd.	INE081A01020		Ferrous Metals	25186238	42302.81	1.16%		
30	Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	361516	41935.86	1.15%		
31	Asian Paints Ltd.	INE021A01026		Consumer Durables	1377261	39587.99	1.09%		
32	Interglobe Aviation Ltd.	INE646L01027		Transport Services	665313	39263.45	1.08%		
33	Power Grid Corporation Of India Ltd.	INE752E01010		Consumer Durables	13795630	37241.30	1.02%		
34	Bajaj Finserv Ltd.	INE918101026		Finance	1738427	36402.66	1.00%		
35	Shriram Finance Ltd.	INE721A01047		Finance	4264428	36318.00	1.00%		
36	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	4411171	35659.91	0.98%		
37	Adani Ports and Special Economic Zone Ltd.	INE742F01042		Transport Infrastructure	2247792	34096.76	0.94%		
38	JSW Steel Ltd.	INE019A01038		Ferrous Metals	2853095	33104.46	0.91%		
39	Grasim Industries Ltd.	INE047J01021		Cement & Cement Products	1163679	31877.82	0.88%		
40	Bajaj Auto Ltd.	INE917I01010		Automobiles	337561	30628.60	0.84%		
41	Jio Financial Services Ltd	INE758E01017		Finance	9981251	30562.59	0.84%		
42	Eicher Motors Ltd.	INE066A01021		Automobiles	419049	29557.62	0.81%		
43	Tech Mahindra Ltd.	INE669C01036		It - Software	1933566	29338.00	0.81%		
44	Oil & Natural Gas Corporation Ltd.	INE213A01029		Oil	11830690	28778.15	0.79%		
45	Trent Ltd.	INE849A01020		Retailing	676016	28733.38	0.79%		
46	Nestle India Ltd.	INE239A01024		Food Products	2183759	27539.38	0.78%		
47	SBT Life Insurance Company Ltd.	INE123W01016		Insurance	1366350	26862.44	0.74%		
48	MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	2263938	26225.07	0.72%		
49	Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	1713091	26232.56	0.72%		
50	Coal India Ltd.	INE522F01014		Consumable Fuels	6916565	26016.66	0.71%		
51	HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	3268183	24978.72	0.69%		
52	Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	1855534	23357.46	0.64%		
53	Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	1983651	23256.32	0.64%		
54	Tata Motors Passenger Vehicles Ltd.	INE155A01022		Automobiles	6361895	22699.24	0.62%		
55	Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	307691	22570.67	0.62%		
56	Wipro Ltd.	INE075A01022		It - Software	8689791	21683.64	0.60%		
57	Adani Enterprises Ltd.	INE423A01024		Metals & Minerals Trading	793317	18089.21	0.50%		
58	<u>Unlisted</u>								
59	<u>Debt Instruments</u>								
60	<u>Listed / Awaiting Listing On Stock Exchanges</u>								
61	<u>Securitized Debt Instruments</u>								
62	<u>Term Deposits</u>								
63	<u>Deposits (maturity not exceeding 91 days)</u>								
64	<u>Deposits (Placed as Margin)</u>								
65	<u>Money Market Instruments</u>								
66	<u>Certificate of Deposits</u>								
67	<u>Commercial Papers</u>								
68	<u>Treasury Bills</u>								
69	<u>Units of Real Estate Investment Trust (REITs)</u>								
70	<u>Units of an Alternative Investment Fund (AIF)</u>								
71	<u>TREPS</u>								
72	<u>Net Current Assets</u>								
73	<u>Total Net Assets</u>								
74	<u>Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-</u>								
75	Name of the Instrument	Quantity							
76	Wipro Ltd.	1,347,000.00							
77	<u>Non-Convertible Debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.</u>								
78	<u>For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.</u>								
79	<u>@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.</u>								
80	<u>For Instances of Deviation In Valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationsinvaluationofsecurities</u>								
81	<u>Scheme Riskometer</u>								
82									
83	<u>Benchmark Riskometer</u>								
84									
85	<u>Benchmark name - Nifty 50 TRI</u>								
86	<u>The risk of the scheme is very high</u>								
87	<u>The risk of the Benchmark is very high</u>								
88	<u>111</u>								
89	<u>112</u>								
90	<u>113</u>								
91	<u>114</u>								
92	<u>115</u>								
93	<u>116</u>								
94	<u>117</u>								
95	<u>118</u>								
96	<u>119</u>								
97	<u>120</u>								
98	<u>121</u>								
99	<u>122</u>								
100	<u>123</u>								
101	<u>124</u>								
102	<u>125</u>								
103	<u>126</u>								
104	<u>127</u>								
105	<u>128</u>								
106	<u>129</u>								
107	<u>130</u>								
108	<u>131</u>								
109	<u>132</u>								
110	<u>133</u>								
111	<u>134</u>								
112	<u>135</u>								
113	<u>136</u>								
114	<u>137</u>								
115	<u>138</u>								
116	<u>139</u>								
117	<u>140</u>								
118	<u>141</u>								

A	B	C	D	E	F	G	H	I	J
ICICI Prudential BSE Midcap Select ETF									
Portfolio as on Nov 30,2025									
Company/Issuer/Instrument Name									
Equity & Equity Related Instruments									
7									
Listed / Awaiting Listing On Stock Exchanges									
8	Persistent Systems Ltd.	INE262H01021	It - Software	7908	502.38	5.32%			
9	Suzlon Energy Ltd.	INE040H01021	Electrical Equipment	896904	484.24	5.13%			
10	COFORGE Ltd.	INE591G01025	It - Software	24875	474.75	5.03%			
11	The Federal Bank Ltd.	INE171A01029	Banks	182754	471.41	5.00%			
12	PB Fintech Ltd.	INE417T01026	Financial Technology (Fintech)	24930	453.39	4.80%			
13	Dixon Technologies (India) Ltd.	INE935N01020	Consumer Durables	3059	446.60	4.73%			
14	AU Small Finance Bank Ltd.	INE849R01017	Banks	41585	397.32	4.21%			
15	IDFC First Bank Ltd.	INE092T01019	Banks	491000	393.44	4.17%			
16	One 97 Communications Ltd	INE982J01020	Financial Technology (Fintech)	27062	357.54	3.79%			
17	Fortis Healthcare Ltd.	INE061F01013	Healthcare Services	38736	356.08	3.77%			
18	Ashok Leyland Ltd.	INE208A01029	Agricultural, Commercial & Construction Vehicles	213995	338.43	3.59%			
19	Yes Bank Ltd.	INE528G01035	Banks	1469576	336.97	3.57%			
20	Max Financial Services Ltd.	INE180A01020	Insurance	19503	331.90	3.52%			
21	Hindustan Petroleum Corporation Ltd.	INE094A01015	Petroleum Products	71201	325.70	3.45%			
22	UPL Ltd.	INE628A01036	Fertilizers & Agrochemicals	41464	314.65	3.33%			
23	Gmr Airports Ltd.	INE776C01039	Transport Infrastructure	266958	289.09	3.06%			
24	Bharat Forge Ltd.	INE465A01025	Auto Components	19908	285.43	3.02%			
25	Bharat Heavy Electricals Ltd.	INE257A01026	Electrical Equipment	95803	278.45	2.95%			
26	Aurobindo Pharma Ltd.	INE406A01037	Pharmaceuticals & Biotechnology	20730	253.71	2.69%			
27	The Phoenix Mills Ltd.	INE221B01039	Realty	13825	240.09	2.54%			
28	Mphasis Ltd.	INE356A01018	It - Software	8488	238.49	2.53%			
29	Godrej Properties Ltd.	INE484J01027	Realty	11198	236.68	2.51%			
30	Voltaς Ltd.	INE226A01021	Consumer Durables	16977	233.65	2.48%			
31	APL Apollo Tubes Ltd.	INE702C01027	Industrial Products	13419	230.71	2.44%			
32	Tube Investments of India Ltd.	INE974X01010	Auto Components	7913	220.01	2.33%			
33	Colgate - Palmolive (India) Ltd.	INE259A01022	Personal Products	9708	210.81	2.23%			
34	PI Industries Ltd.	INE603J01030	Fertilizers & Agrochemicals	5979	203.08	2.15%			
35	Torrent Power Ltd.	INE813H01021	Power	14238	187.13	1.98%			
36	Page Industries Ltd.	INE761H01022	Textiles & Apparels	464	177.97	1.89%			
37	Supreme Industries Ltd.	INE195A01028	Industrial Products	4817	163.34	1.73%			
38									
39	Unlisted						NII	NII	
40									
41	Debt Instruments						NII	NII	
42									
43	Listed / Awaiting Listing On Stock Exchanges						NII	NII	
44									
45	Securitized Debt Instruments						NII	NII	
46									
47	Term Deposits						NII	NII	
48									
49	Deposits (maturity not exceeding 91 days)						NII	NII	
50									
51	Deposits (Placed as Margin)						NII	NII	
52									
53	Money Market Instruments						NII	NII	
54									
55	Certificate of Deposits						NII	NII	
56									
57	Commercial Papers						NII	NII	
58									
59	Treasury Bills						NII	NII	
60									
61	Units of Real Estate Investment Trust (REITs)						NII	NII	
62									
63	Units of an Alternative Investment Fund (AIF)						NII	NII	
64									
65	TREPS						0.17	^	
66									
67	Net Current Assets						2.44	0.03%	
68	Total Net Assets						9436.13	100.00%	
69									
70									
71	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
72	^ Value Less than 0.01% of NAV in absolute terms.								
73	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
74	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
75	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-POD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationsInvaluationOfsecurities								
76	Scheme Riskometer								
77									
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91	Benchmark Riskometer								
92	Benchmark name - BSE Midcap Select TRI								
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A	B	C	D	E	F	G	H	I	J
ICICI Prudential Nifty Midcap 150 ETF									
Portfolio as on Nov 30,2025									
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5	Equity & Equity Related Instruments					57095.79	99.96%		
6	Listed / Awaiting Listing On Stock Exchanges					57095.79	99.96%		
7	955 Ltd.	INE118H01025		Capital Markets	60840	1765.82	3.09%		
8	Hero Motocorp Ltd.	INE159A01026		Automobiles	19337	1193.96	2.09%		
9	Persistent Systems Ltd.	INE262H01021		It - Software	15986	1015.59	1.78%		
10	Suzion Energy Ltd.	INE040H01021		Electrical Equipment	1806983	975.95	1.71%		
11	COFORGE Ltd.	INE591G01025		It- Software	49800	950.53	1.66%		
12	The Federal Bank Ltd.	INE171A01029		Banks	366188	944.47	1.65%		
13	PB Fintech Ltd.	INE417T01026		Financial Technology (Fintech)	50237	913.76	1.60%		
14	Cummins India Ltd.	INE298A01020		Industrial Products	20131	901.73	1.58%		
15	Dixon Technologies (India) Ltd.	INE935N01020		Consumer Durables	6106	891.54	1.56%		
16	Indus Tower Ltd.	INE095A01012		Banks	98118	842.39	1.47%		
17	HDFC Asset Management Company Ltd.	INE127D01025		Capital Markets	30283	809.46	1.42%		
18	AU Small Finance Bank Ltd.	INE849R01017		Banks	83838	800.86	1.40%		
19	Indus Towers Ltd.	INE122J01017		Telecom - Services	196900	789.67	1.38%		
20	Lupin Ltd.	INE328A01037		Pharmaceuticals & Biotechnology	36040	750.42	1.31%		
21	IDFC First Bank Ltd.	INE092T01019		Banks	935181	749.36	1.31%		
22	One 97 Communications Ltd	INE982J01020		Financial Technology (Fintech)	54729	722.75	1.27%		
23	Forts Healthcare Ltd.	INE061F01013		Healthcare Services	77632	713.52	1.25%		
24	Ashok Leyland Ltd.	INE208A01029		Agricultural, Commercial & Construction Vehicles	426241	673.97	1.18%		
25	Yes Bank Ltd.	INE528G01035		Banks	293799	672.72	1.18%		
26	Max Financial Services Ltd.	INE180A01020		Insurance	39257	668.19	1.17%		
27	Hindustan Petroleum Corporation Ltd.	INE094A01015		Petroleum Products	143070	654.55	1.15%		
28	UPL Ltd.	INE628A01036		Fertilizers & Agrochemicals	84700	642.58	1.12%		
29	SRF Ltd.	INE647A01010		Chemicals & Petrochemicals	21625	633.03	1.11%		
30	Muthoot Finance Ltd.	INE414G01012		Finance	15975	598.14	1.05%		
31	Gmr Airports Ltd.	INE776C01039		Transport Infrastructure	531555	575.94	1.01%		
32	Bharat Forge Ltd.	INE465A01025		Auto Components	39720	569.51	1.00%		
33	Marico Ltd.	INE198A01026		Agricultural Food & Other Products	78845	565.64	0.99%		
34	Polycah India Ltd.	INE455K01017		Industrial Products	7459	559.43	0.98%		
35	Bharat Heavy Electricals Ltd.	INE257A01026		Electrical Equipment	191439	556.80	0.97%		
36	FSN E-Commerce Ventures Ltd.	INE388Y01029		Retailing	203313	543.48	0.95%		
37	Ge Verveno T&D India Ltd.	INE200A01026		Electrical Equipment	18468	532.14	0.93%		
38	Aurobindo Pharma Ltd.	INE406A01037		Pharmaceuticals & Biotechnology	41662	511.07	0.89%		
39	Sundaram Finance Ltd.	INE660A01013		Finance	10256	484.97	0.85%		
40	The Phoenix Mills Ltd.	INE211B01039		Realty	27794	482.73	0.85%		
41	Swiggy Ltd.	INE000H01014		Retailing	126573	478.83	0.84%		
42	Mphasis Ltd.	INE356A01018		It - Software	16962	476.87	0.83%		
43	Alkem Laboratories Ltd.	INE540L01014		Pharmaceuticals & Biotechnology	8388	476.86	0.83%		
44	Godrej Properties Ltd.	INE484J01027		Realty	22381	473.27	0.83%		
45	Volta's Ltd.	INE226A01021		Consumer Durables	33918	466.81	0.82%		
46	APL Apollo Tubes Ltd.	INE702C01027		Industrial Products	27019	464.43	0.81%		
47	MRF Ltd.	INE883A01011		Auto Components	301	458.78	0.80%		
48	Indian Bank	INE562A01011		Banks	52645	458.14	0.80%		
49	Dabur India Ltd.	INE164A01026		Personal Products	87840	454.48	0.80%		
50	WAAREE Energies Ltd	INE377N01017		Electrical Equipment	14119	447.93	0.78%		
51	Tube Investments of India Ltd.	INE974X01010		Auto Components	15906	442.89	0.78%		
52	Union Bank Of India	INE692A01016		Banks	287836	441.20	0.77%		
53	Glenmark Pharmaceuticals Ltd.	INE935A01035		Pharmaceuticals & Biotechnology	22433	436.59	0.76%		
54	Colgate - Palmolive (India) Ltd.	INE259A01022		Personal Products	19619	425.46	0.74%		
55	Vishal Mela Mart Ltd.	INE01EA01019		Retailing	312207	423.98	0.74%		
56	Prestige Estates Projects Ltd.	INE811K01011		Realty	25131	421.52	0.74%		
57	Comandrol International Ltd.	INE169A01031		Fertilizers & Agrochemicals	17588	418.96	0.73%		
58	Hitachi Energy India Ltd.	INE077T01011		Electrical Equipment	1894	417.74	0.73%		
59	PI Industries Ltd.	INE603J01030		Fertilizers & Agrochemicals	12068	409.78	0.72%		
60	Vodafone Idea Ltd.	INE666P01016		Telecom - Services	4113140	409.67	0.72%		
61	Aditya Birla Capital Ltd.	INE674K01013		Finance	113873	407.72	0.71%		
62	360 One Warr Ltd.	INE466L01038		Capital Markets	34373	406.70	0.71%		
63	SBU Cards & Payment Services Ltd.	INE180E01016		Finance	44651	393.00	0.69%		
64	KEI Industries Ltd.	INE878B01027		Industrial Products	9184	380.73	0.67%		
65	NMDC Ltd.	INE584A01023		Minerals & Mining	514989	380.61	0.67%		
66	L&T Finance Ltd.	INE498L01015		Finance	121458	379.37	0.66%		
67	Mankind Pharma Ltd.	INE634S01028		Pharmaceuticals & Biotechnology	16844	379.16	0.66%		
68	ITC Hotels Ltd.	INE379P01020		Leisure Services	89479	356.44	0.62%		
69	Torrent Power Ltd.	INE813H01021		Power	28344	356.30	0.62%		
70	Jindal Stainless Ltd.	INE220G01021		Ferrous Metals	47844	368.90	0.65%		
71	Mahindra & Mahindra Financial Services Ltd.	INE774D01024		Finance	98543	366.43	0.64%		
72	ICICI Prudential Life Insurance Company Ltd.	INE726G01019		Insurance	58436	362.16	0.63%		
73	NHPC Ltd.	INE848E01016		Power	471313	361.69	0.63%		
74	Page Industries Ltd.	INE761H01022		Textiles & Apparel	939	359.82	0.63%		
75	JK Cement Ltd.	INE823G01014		Cement & Cement Products	6235	359.01	0.63%		
76	Biocon Ltd.	INE376G01013		Pharmaceuticals & Biotechnology	89479	356.44	0.62%		
77	Jubilant Foodworks Ltd.	INE797P01020		Leisure Services	58331	350.86	0.61%		
78	UNO Minda Ltd.	INE405E01023		Auto Components	26750	349.57	0.61%		
79	National Aluminum Company Ltd.	INE139A01034		Non - Ferrous Metals	133593	347.32	0.61%		
80	Sona Blw Precision Forgings Ltd.	INE073K01018		Auto Components	66771	341.70	0.60%		
81	Blue Star Ltd.	INE472A01039		Consumer Durables	19329	341.23	0.60%		
82	Oil India Ltd.	INE274J01014		Oil	81252	335.73	0.59%		
83	Supreme Industries Ltd.	INE195A01028		Industrial Products	9618	326.20	0.57%		
84	Tata Communications Ltd.	INE151A01013		Telecom - Services	17496	317.59	0.56%		
85	Indian Railway Catering and Tourism Corporation Ltd.	INE335Y01020		Leisure Services	44939	308.60	0.54%		
86	Petronet LNG Ltd.	INE347G01014		Gas	111657	303.54	0.53%		
87	IPCA Laboratories Ltd.	INE571A01038		Pharmaceuticals & Biotechnology	20705	300.86	0.53%		
88	KPTI Technologies Ltd.	INE0404J01011		It - Software	24377	297.98	0.52%		
89	Steel Authority Of India Ltd.	INE114A01011		Ferrous Metals	215363	290.55	0.51%		
90	ITC Hotels Ltd.	INE379A01028		Leisure Services	138800	285.68	0.51%		
91	Kalyan Jewellers India Ltd.	INE303R01014		Consumer Durables	57305	289.60	0.51%		
92	Oboroi Realty Ltd.	INE093J01010		Realty	17534	288.82	0.51%		
93	Patanjali Foods Ltd.	INE619A01035		Agricultural Food & Other Products	5062	287.84	0.50%		
94	Oracle Financial Services Software Ltd.	INE881D01027		It - Software	3536	286.66	0.50%		
95	Balkrishna Industries Ltd.	INE787D01026		Auto Components	11927	275.38	0.48%		
96	Rail Vikas Nigam Ltd.	INE415G01027		Construction	84564	274.07	0.48%		
97	Tata Elxsi Ltd.	INE670A01012		It - Software	5165	266.44	0.47%		
98	Bank Of India	INE084A01016		Banks	181029	266.37	0.47%		
99	Astral Ltd.	INE006G01046		Industrial Products	18338	264.21	0.46%		
100	Container Corporation Of India Ltd.	INE111A01025		Transport Services	51333	262.44	0.46%		
101	Exide Industries Ltd.	INE302A01020		Auto Components	67802	254.12	0.44%		
102	Adani Total gas Ltd.	INE399P01023		Gas	41324	250.69	0.44%		
103	Apollo Tyres Ltd.	INE438A01022		Auto Components	48229	247.90	0.43%		
104	LIC Housing Finance Ltd.	INE115A01026		Finance	44795	245.97	0.43%		
105	Berger Paints India Ltd.	INE463A01038		Consumer Durables	42425	239.53	0.42%		
106	Dalmia Bharat Ltd.	INE006R7D01025		Cement & Cement Products	11866	238.44	0.42%		
107	Lloyds Metals & Energy Ltd.	INE281B01032		Minerals & Mining	19522	238.25	0.42%		
108	Schaeffler India Ltd.	INE513A01022		Auto Components	5993	233.69	0.41%		
109	Abbott India Ltd.	INE358A01014		Pharmaceuticals & Biotechnology	777	233.68	0.41%		
110	Apar Industries Ltd.	INE372A01015		Electrical Equipment	2517	230.54	0.40%		
111	Nippon Life India Asset Management Ltd	INE298J01013		Capital Markets	26315	230.41	0.40%		
112	AIA Engineering Ltd.	INE212H01026		Industrial Products	5784	223.41	0.39%		
113	Motilal Oswal Financial Services Ltd.	INE338B01027		Capital Markets	22997	220.64	0.39%		
114	Cochin Shipyard Ltd.	INE704P01025		Industrial Manufacturing	12609	210.08	0.37%		
115	Indraprastha Gas Ltd.	INE203G01027		Gas	104499	208.35	0.36%		
116	Gujarat Fluorochemicals Ltd.	INE098J01011		Chemicals & Petrochemicals	6085	208.32	0.36%		
117	Sharat Dynamics Ltd.	INE171Z01026		Aerospace & Defense	13730	207.82	0.36%		
118	Sharti Hexacom Ltd.	INE343G01021		Telecom - Services	11294	198.12	0.35%		
119	Escorts Kubota Ltd.	INE042A01014		Agricultural, Commercial & Construction Vehicles	4946	188.81	0.33%		
120	Linde India Ltd.	INE473A01011		Chemicals & Petrochemicals	3133	186.91	0.33%		
121	Syngene International Ltd.	INE398R01022		Healthcare Services	28256	183.18	0.32%		
122	L&T Technology Services Ltd.	INE010V01017		It - Services	4102	182.15	0.32%		
123	United Breweries Ltd.	INE686F01025		Beverages	10757	181.86	0.32%		
124	Procter & Gamble Hygiene and Care Ltd.	INE179A01014		Personal Products	1408	179.60	0.31%		
125	Housing & Urban Development Corporation Ltd.	INE031A01017		Finance	74761	178.89	0.31%		
126	K.P.R. Mill Ltd.	INE930H01031		Textiles & Apparel	16570	178.87	0.31%	</	

A	B	C	D	E	F	G	H	I	J
143	Bank Of Maharashtra	INE457A01014	Banks	234360	137.25	0.24%			
144	NTPC Green Energy Ltd	INE00NG01011	Power	138364	131.40	0.23%			
145	JSW Infrastructure Ltd	INE880J01026	Transport Infrastructure	47994	129.75	0.23%			
146	Adani Wilmar Ltd	INE699H01024	Agricultural Food & Other Products	49124	127.23	0.22%			
147	IRB Infrastructure Developers Ltd.	INE821J01022	Construction	295532	126.81	0.22%			
148	NLC India Ltd.	INE589A01014	Power	48599	118.19	0.21%			
149	Honeywell Automation India Ltd.	INE671A01010	Industrial Manufacturing	327	115.74	0.20%			
150	Gujarat Gas Ltd.	INE844A01030	Gas	25686	101.76	0.18%			
151	IDBI Bank Ltd.	INE009A01015	Banks	83507	83.82	0.15%			
152	SJVN Ltd.	INE002L01015	Power	106558	82.97	0.15%			
153	The Fertilisers and Chemicals.	INE188A01015	Fertilizers & Agrochemicals	9280	81.33	0.14%			
154	Godrej Industries Ltd.	INE233A01035	Diversified	6600	69.41	0.12%			
155	The New India Assurance Company Ltd.	INE470Y01017	Insurance	35852	61.19	0.11%			
156	Indian Overseas Bank	INE565A01014	Banks	155104	60.16	0.11%			
157	UCD Bank	INE691A01018	Banks	169502	52.17	0.09%			
158									
159	Unlisted					NII	NII		
160									
161	Debt Instruments					NII	NII		
162									
163	Listed / Awaiting Listing On Stock Exchanges					NII	NII		
164									
165	Securitized Debt Instruments					NII	NII		
166									
167	Term Deposits					NII	NII		
168									
169	Deposits (maturity not exceeding 91 days)					NII	NII		
170									
171	Deposits (Placed at Margin)					NII	NII		
172									
173	Money Market Instruments					NII	NII		
174									
175	Certificate of Deposits					NII	NII		
176									
177	Commercial Papers					NII	NII		
178									
179	Treasury Bills					NII	NII		
180									
181	Units of Real Estate Investment Trust (REITs)					NII	NII		
182									
183	Units of an Alternative Investment Fund (AIF)					NII	NII		
184									
185	TREPS					1.42	^		
186									
187	Net Current Assets					23.31	0.04%		
188	Total Net Assets					57120.52	100.00%		
189									
190	Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-								
191	Name of the Instrument	Quantity							
192	SBT Cards & Payment Services Ltd	4,000,00							
193	Volta's Ltd.	3,900,00							
194	Ashok Leyland Ltd.	83,000,00							
195	OBEROI REALTY LTD	3,850,00							
196	Bharat Forge Ltd.	7,800,00							
197	FSN E-COMMERCE VENTURES LTD	25,000,00							
198	Rail Vikas Nigam Ltd	16,600,00							
199	Fortis Healthcare Limited	23,000,00							
200									
201	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
202	^ Value Less than 0.01% of NAV in absolute terms.								
203	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
204	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
205	For Instances of Deviation in Valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosure?currentTabFilter=OtherDisclosures&subTabFilter=deviationinvaluationofsecurities								
206	Scheme Riskometer								
207									
208									
209									
210									
211									
212									
213									
214									
215									
216									
217									
218									
219									
220									
221	Benchmark Riskometer								
222	Benchmark name - Nifty Midcap 150 TRI								
223									
224									
225									
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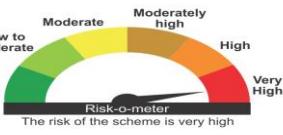


A	B	C	D	E	F	G	H	I	J
ICICI Prudential Gold ETF									
Portfolio as on Nov 30,2025									
Company/Issuer/Instrument Name									
4	ISIN	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @		
5	Gold			1342710.36	98.60%				
6	Gold (995 Purity) ^	Gold	10660	1342710.36	98.60%				
7									
8	TREPS			125.97	0.01%				
9									
10	Net Current Assets			18893.64	1.39%				
11	Total Net Assets			1361729.97	100.00%				
12									
13									
14	^ - Physical Gold.								
15	Aggregate value of investments made by other schemes of ICICI Prudential Mutual Fund are amounting to Rs. 337306.39 Lakh.								
16	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
17	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
18	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities								
19	Scheme Riskometer								
20									
21									
22									
23									
24									
25									
26									
27									
28									
29									
30									
31									
32									
33									
34	Benchmark Riskometer								
35	Benchmark name - Domestic price of gold as derived from the LBMA AM fixing prices								
36									
37									
38									
39									
40									
41									
42									
43									
44									
45									
46									
47									



A	B	C	D	E	F	G	H	I	J
ICICI Prudential Nifty 100 ETF									
Portfolio as on Nov 30, 2025									
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5	Equity & Equity Related Instruments					15615.27	99.98%		
6	Listed / Awaiting Listing On Stock Exchanges					15615.27	99.98%		
7	HDFC Bank Ltd.	INE040A01034		Banks	167322	1685.94	10.79%		
8	Reliance Industries Ltd.	INE002A01018		Petroleum Products	74164	1162.52	7.44%		
9	ICICI Bank Ltd.	INE090A01021		Banks	78177	1085.72	6.95%		
10	Bharti Airtel Ltd.	INE397D01024		Telecom - Services	29859	627.52	4.02%		
11	Infosys Ltd.	INE009A01021		It - Software	39468	615.74	3.94%		
12	Larsen & Toubro Ltd.	INE018A01030		Construction	12865	523.55	3.35%		
13	State Bank Of India	INE062A01020		Banks	45454	444.99	2.85%		
14	ITC Ltd.	INE154A01025		Diversified Fmcg	10552	426.69	2.73%		
15	Axis Bank Ltd.	INE238A01034		Banks	31373	401.48	2.57%		
16	Mahindra & Mahindra Ltd.	INE101A01026		Automobiles	9709	364.80	2.34%		
17	Tata Consultancy Services Ltd.	INE467B01029		It - Software	11188	351.02	2.25%		
18	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	16111	342.26	2.19%		
19	Bajaj Finance Ltd.	INE296A01032		Finance	29148	302.41	1.94%		
20	Hindustan Unilever Ltd.	INE030A01027		Diversified Fmcg	9722	239.80	1.54%		
21	Bernal Ltd.	INE758T01015		Retailing	76284	228.93	1.47%		
22	Maruti Suzuki India Ltd.	INE585B01010		Automobiles	1437	228.48	1.46%		
23	Sun Pharmaceutical Industries Ltd.	INE044A01036		Pharmaceuticals & Biotechnology	11545	211.46	1.35%		
24	HCL Technologies Ltd.	INE860A01027		It - Software	11606	188.50	1.21%		
25	Titan Company Ltd.	INE280A01028		Consumer Durables	4520	176.63	1.13%		
26	NTPC Ltd.	INE733E01010		Power	51941	169.56	1.09%		
27	Bharat Electronics Ltd.	INE263A01024		Aerospace & Defense	39239	161.57	1.03%		
28	Tata Steel Ltd.	INE081A01020		Ferrous Metals	90597	152.17	0.97%		
29	Ultratech Cement Ltd.	INE481G01011		Cement & Cement Products	1300	150.80	0.97%		
30	Asian Paints Ltd.	INE021A01026		Consumer Durables	4954	142.40	0.91%		
31	Intergrlobe Aviation Ltd.	INE646L01027		Transport Services	2393	141.22	0.90%		
32	Power Grid Corporation Of India Ltd.	INE752E01010		Power	49624	133.96	0.86%		
33	Bajaj Finserv Ltd.	INE918B01026		Finance	6253	130.94	0.84%		
34	Shriram Finance Ltd.	INE721A01047		Finance	15339	130.63	0.84%		
35	Hindalco Industries Ltd.	INE038A01020		Non - Ferrous Metals	15867	128.27	0.82%		
36	Adani Ports and Special Economic Zone Ltd.	INE472F01042		Transport Infrastructure	8085	122.64	0.79%		
37	JSW Steel Ltd.	INE019A01038		Ferrous Metals	10262	119.07	0.76%		
38	Grasim Industries Ltd.	INE047A01021		Cement & Cement Products	4185	114.64	0.73%		
39	Adani Auto Ltd.	INE917J01010		Automobiles	1214	110.15	0.71%		
40	Jio Financial Services Ltd	INE758E01017		Finance	35903	109.93	0.70%		
41	Eicher Motors Ltd.	INE066A01021		Automobiles	1507	106.30	0.68%		
42	Tech Mahindra Ltd.	INE669C01036		It - Software	6955	105.53	0.68%		
43	Oil & Natural Gas Corporation Ltd.	INE081A01029		Oil	42556	103.52	0.66%		
44	Trent Ltd.	INE849A01020		Retailing	2431	103.33	0.66%		
45	Nestle India Ltd.	INE239A01024		Food Products	7854	99.05	0.63%		
46	Vedanta Ltd.	INE205A01025		Diversified Metals	18584	97.75	0.63%		
47	SBI Life Insurance Company Ltd.	INE123W01016		Insurance	4914	96.61	0.62%		
48	MAX Healthcare Institute Ltd	INE027H01010		Healthcare Services	8143	94.59	0.61%		
49	Hindustan Aeronautics Ltd.	INE066F01020		Aerospace & Defense	2079	94.44	0.60%		
50	Cipla Ltd.	INE059A01026		Pharmaceuticals & Biotechnology	6161	94.34	0.60%		
51	Coal India Ltd.	INE522F01014		Consumable Fuels	24879	93.58	0.60%		
52	TVS Motor Company Ltd.	INE494B01023		Automobiles	2571	90.79	0.58%		
53	Divi's Laboratories Ltd.	INE361B01024		Pharmaceuticals & Biotechnology	1391	90.10	0.58%		
54	HDFC Life Insurance Company Ltd.	INE795G01014		Insurance	11755	89.84	0.58%		
55	Dr. Reddy's Laboratories Ltd.	INE089A01031		Pharmaceuticals & Biotechnology	6674	84.01	0.54%		
56	Tata Consumer Products Ltd.	INE192A01025		Agricultural Food & Other Products	7135	83.65	0.54%		
57	Tata Motors Passenger Vehicles Ltd.	INE155A01022		Automobiles	22884	81.65	0.52%		
58	Apollo Hospitals Enterprise Ltd.	INE437A01024		Healthcare Services	1106	81.13	0.52%		
59	Cholamandalam Investment And Finance Company Ltd.	INE121A01024		Finance	4617	80.15	0.51%		
60	Wipro Ltd.	INE075A01022		It - Software	31257	78.00	0.50%		
61	Bharat Petroleum Corporation Ltd.	INE029A01011		Petroleum Products	21235	76.25	0.49%		
62	Avenue Supermarts Ltd.	INE192R01011		Food Products	1291	75.47	0.48%		
63	Britannia Industries Ltd.	INE216A01030		Retailing	1612	64.42	0.41%		
64	Adani Power Ltd.	INE814H01029		Power	43119	63.60	0.41%		
65	LITIIndtrd Ltd.	INE214T01019		It - Software	1015	61.88	0.40%		
66	Banc Of Baroda	INE028A01039		Banks	20224	58.61	0.38%		
67	Power Finance Corporation Ltd.	INE134E01011		Finance	15951	57.85	0.37%		
68	Info Edge (India) Ltd.	INE663F01032		Retailing	4258	56.64	0.36%		
69	Samvardhana Motherson International Ltd.	INE775A01035		Auto Components	48642	56.58	0.36%		
70	Canara Bank	INE476A01022		Banks	36935	55.99	0.36%		
71	Bajaj Holdings & Investment Ltd.	INE118A01012		Finance	474	54.51	0.35%		
72	ICICI Lombard General Insurance Company Ltd.	INE765G01017		Insurance	2644	52.10	0.33%		
73	GAII (India) Ltd.	INE129A01019		Gas	29551	52.04	0.33%		
74	DLF Ltd.	INE271C01023		Realty	7027	50.85	0.33%		
75	CG Power and Industrial Solutions Ltd.	INE067A01029		Electrical Equipment	7520	50.60	0.32%		
76	Godrej Consumer Products Ltd.	INE102D01028		Personal Products	4406	50.48	0.32%		
77	Pidilite Industries Ltd.	INE318A01026		Chemicals & Petrochemicals	3400	49.97	0.32%		
78	Rural Electrification Corporation Ltd.	INE028B01018		Finance	13683	49.38	0.32%		
79	Punjab National Bank	INE160A01022		Banks	37774	47.03	0.30%		
80	United Spirits Ltd.	INE854D01024		Beverages	3235	46.96	0.30%		
81	Jindal Steel Ltd.	INE749A01030		Ferrous Metals	4094	42.76	0.27%		
82	Torrent Pharmaceuticals Ltd.	INE685A01028		Pharmaceuticals & Biotechnology	1145	42.60	0.27%		
83	Havells India Ltd.	INE176B01034		Consumer Durables	2762	39.83	0.26%		
84	Shree Cements Ltd.	INE070A01015		Cement & Cement Products	146	38.54	0.25%		
85	Adani Energy Solutions Ltd.	INE931S01010		Power	3800	37.79	0.24%		
86	Ambejuja Cements Ltd.	INE979A01024		Cement & Cement Products	6856	37.72	0.24%		
87	Hyundai Motor India Ltd.	INE06V01027		Automobiles	1562	36.33	0.23%		
88	Lodha Developers Ltd.	INE570K01029		Realty	3077	35.33	0.23%		
89	Solar Industries India Ltd.	INE343H01029		Chemicals & Petrochemicals	266	35.30	0.23%		
90	Adani Green Energy Ltd.	INE364U01010		Auto Components	3353	35.15	0.23%		
91	Bosch Ltd.	INE323A01026		Electrical Equipment	95	34.30	0.22%		
92	Siemens Ltd.	INE003A01024		Electrical Equipment	968	31.91	0.20%		
93	SIEMENS ENERGY INDIA LTD	INELN9P01017		Electrical Equipment	968	30.58	0.20%		
94	ABB India Ltd.	INE117A01022		Electrical Equipment	574	29.70	0.19%		
95	JSW Energy Ltd	INE121E01018		Power	5866	28.66	0.18%		
96	Zydus Lifesciences Ltd.	INE010B01027		Pharmaceuticals & Biotechnology	2736	25.79	0.17%		
97	Hindustan Zinc Ltd.	INE267A01025		Non - Ferrous Metals	4749	23.04	0.15%		
98	Indian Railway Finance Corporation Ltd.	INE053B01010		Finance	19575	23.01	0.15%		
99	Mazagon Dock Shipbuilders Ltd	INE249Z01020		Industrial Manufacturing	832	22.29	0.14%		
100	Life Insurance Corporation of India	INE011Y01017		Insurance	2431	21.74	0.14%		
101	Bajaj Housing Finance Ltd.	INE377Y01014		Finance	10203	10.72	0.07%		
102	Unlisted					NII	NII		
103	Debt Instruments					0.94	0.01%		
104	Listed / Awaiting Listing On Stock Exchanges					NII	NII		
105	Securitized Debt Instruments					NII	NII		
106	Privately Placed/Unlisted					0.94	0.01%		
107	Non Convertible Preference Shares					NII	NII		
108	TVS Motor Company Ltd.	INE494B0419		Automobiles	9276	0.94	0.01%		
109	Term Deposits					NII	NII		
110	Deposits (maturity not exceeding 91 days)					NII	NII		
111	Deposits (Placed as Margin)					NII	NII		
112	Money Market Instruments					NII	NII		
113	Certificate of Deposits					NII	NII		
114	Commercial Papers					NII	NII		
115	Treasury Bills					NII	NII		
116	Units of Real Estate Investment Trust (REITs)					NII	NII		
117	Units of Mutual Fund					NII	NII		
118	Units of Mutual Fund					NII	NII		
119	Units of Mutual Fund					NII	NII		
120	Units of Mutual Fund					NII	NII		
121	Units of Mutual Fund					NII	NII		
122	Units of Mutual Fund					NII	NII		
123	Units of Mutual Fund					NII	NII		
124	Units of Mutual Fund					NII	NII		
125	Units of Mutual Fund					NII	NII		
126	Units of Mutual Fund					NII	NII		
127	Units of Mutual Fund					NII	NII		
128	Units of Mutual Fund					NII	NII		
129	Units of Mutual Fund					NII	NII		
130	Units of Mutual Fund					NII	NII		
131	Units of Mutual Fund					NII	NII		
132	Units of Mutual Fund					NII	NII		
133	Units of Mutual Fund					NII	NII		
134	Units of Mutual Fund					NII	NII		
135	Units of Mutual Fund					NII	NII		
136	Units of Mutual Fund					NII	NII		

A	B	C	D	E	F	G	H	I	J
ICICI Prudential Nifty Bank ETF									
Portfolio as on Nov 30, 2025									
4	Company/Issuer/Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
5	Equity & Equity Related Instruments					328609.84	100.00%		
6									
7	Listed / Awaiting Listing On Stock Exchanges					328609.84	100.00%		
8	HDFC Bank Ltd.	INE040A01034		Banks	9016277	90848.01	27.65%		
9	ICICI Bank Ltd.	INE090A01021		Banks	543055	75593.15	23.00%		
10	State Bank Of India	INE062A01020		Banks	3164731	30982.72	9.43%		
11	Axis Bank Ltd.	INE238A01034		Banks	2336114	29895.25	9.10%		
12	Kotak Mahindra Bank Ltd.	INE237A01028		Banks	1353519	28754.16	8.75%		
13	The Federal Bank Ltd.	INE171A01029		Banks	4798992	12377.56	3.77%		
14	IndusInd Bank Ltd.	INE095A01012		Banks	1285864	11039.79	3.36%		
15	AU Small Finance Bank Ltd.	INE949L01017		Banks	1098718	10495.50	3.19%		
16	Bank Of Baroda	INE028A01039		Banks	3604159	10444.85	3.18%		
17	Canara Bank	INE476A01022		Banks	6582181	9977.27	3.04%		
18	IDFC First Bank Ltd.	INE092T01019		Banks	12255785	9820.56	2.99%		
19	Punjab National Bank	INE160A01022		Banks	6731739	8381.02	2.55%		
20									
21	Unlisted					Nil	Nil		
22									
23	Debt Instruments					Nil	Nil		
24									
25	Listed / Awaiting Listing On Stock Exchanges					Nil	Nil		
26									
27	Securitized Debt Instruments					Nil	Nil		
28									
29	Term Deposits					Nil	Nil		
30									
31	Deposits (maturity not exceeding 91 days)					Nil	Nil		
32									
33	Deposits (Placed as Margin)					Nil	Nil		
34									
35	Money Market Instruments					Nil	Nil		
36									
37	Certificate of Deposits					Nil	Nil		
38									
39	Commercial Papers					Nil	Nil		
40									
41	Treasury Bills					Nil	Nil		
42									
43	Units of Real Estate Investment Trust (REITs)					Nil	Nil		
44									
45	Units of an Alternative Investment Fund (AIF)					Nil	Nil		
46									
47	TREPS					205.32	0.06%		
48									
49	Net Current Assets					-202.92	-0.06%		
50	Total Net Assets					328612.24	100.00%		
51									
52									
53	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
54	For the Instrument/security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
55	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
56	For Instances of Deviation In valuation of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicipruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationinvaluationofsecurities								
57	Scheme Riskometer								
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63									
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67									
68									
69									
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71									
72	Benchmark Riskometer								
73	Benchmark name - Nifty Bank TRI								
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ICICI Prudential Mutual Fund									
ICICI Prudential Nifty Alpha Low- Volatility 30 ETF									
1	Portfolio as on Nov 30,2025								
2	Company /Issuer /Instrument Name	ISIN	Coupon	Industry/Rating	Quantity	Exposure/Market Value(Rs.Lakh)	% to Nav	Yield of the instrument	Yield to Call @
3	Equity & Equity Related Instruments					170061.30	99.95%		
4	Listed / Awaiting Listing On Stock Exchanges								
5						170061.30	99.95%		
6									
7									
8	HDFC Bank Ltd.	INE040A01034	Banks	741220	7468.53	4.39%			
9	Sun Pharmaceutical Industries Ltd.	INE044A01036	Pharmaceuticals & Biotechnology	405114	7420.07	4.36%			
10	ICICI Bank Ltd.	INE090A01021	Banks	520234	7225.01	4.25%			
11	Apollo Hospitals Enterprise Ltd.	INE437A01024	Healthcare Services	96950	7111.77	4.18%			
12	Bharti Airtel Ltd.	INE397D01024	Telecom - Services	337788	7098.95	4.17%			
13	ITC Ltd.	INE154A01025	Diversified Fmcg	1696417	6857.77	4.03%			
14	HDFC Life Insurance Company Ltd.	INE795G01014	Insurance	875073	6688.18	3.93%			
15	Bajaj Finance Ltd.	INE296A01032	Finance	636995	6608.82	3.88%			
16	Britannia Industries Ltd.	INE216A01030	Food Products	111878	6540.39	3.84%			
17	SBI Life Insurance Company Ltd.	INE123W01016	Insurance	328890	6465.06	3.80%			
18	Divi's Laboratories Ltd.	INE361B01024	Pharmaceuticals & Biotechnology	94860	6144.08	3.61%			
19	Dr. Reddy's Laboratories Ltd.	INE089A01031	Pharmaceuticals & Biotechnology	487140	6132.12	3.60%			
20	Kotak Mahindra Bank Ltd.	INE237A01028	Banks	282580	6003.13	3.53%			
21	TVS Motor Company Ltd.	INE494B01023	Automobiles	167161	5903.29	3.47%			
22	Bajaj Finserv Ltd.	INE918101026	Finance	279726	5857.46	3.44%			
23	Pidilite Industries Ltd.	INE318A01026	Chemicals & Petrochemicals	392638	5770.99	3.39%			
24	United Spirits Ltd.	INE854D01024	Beverages	375417	5449.55	3.20%			
25	ICICI Lombard General Insurance Company Ltd.	INE765G01017	Insurance	276482	5448.08	3.20%			
26	Grasim Industries Ltd.	INE047A01021	Cement & Cement Products	182897	5010.28	2.94%			
27	HCL Technologies Ltd.	INE860A01027	It - Software	307157	4988.84	2.93%			
28	Lupin Ltd.	INE326A01037	Pharmaceuticals & Biotechnology	239243	4983.60	2.93%			
29	Ultratech Cement Ltd.	INE481G01011	Cement & Cement Products	42931	4980.00	2.93%			
30	Torrent Pharmaceuticals Ltd.	INE685A01028	Pharmaceuticals & Biotechnology	132952	4946.61	2.91%			
31	Tata Consultancy Services Ltd.	INE467B01029	It - Software	151560	4755.20	2.79%			
32	Tech Mahindra Ltd.	INE699C01036	It - Software	311405	4724.95	2.78%			
33	Infosys Ltd.	INE009A01021	It - Software	293985	4586.46	2.70%			
34	Shree Cements Ltd.	INE070A01015	Cement & Cement Products	16999	4487.74	2.64%			
35	Bosch Ltd.	INE323A01026	Auto Components	11024	3980.77	2.34%			
36	SBI Cards & Payment Services Ltd.	INE018E01016	Finance	380815	3351.74	1.97%			
37	Page Industries Ltd.	INE761H01022	Textiles & Apparels	8014	3070.96	1.80%			
38									
39	Unlisted						NII	NII	
40									
41	Debt Instruments						72.84	0.04%	
42									
43	Listed / Awaiting Listing On Stock Exchanges								
44							NII	NII	
45	Securitized Debt Instruments						NII	NII	
46									
47	Privately Placed/Unlisted						72.84	0.04%	
48	Non Convertible Preference Shares								
49	TVS Motor Company Ltd.	INE494B04019	Automobiles	718348	72.84	0.04%			
50									
51	Term Deposits						NII	NII	
52									
53	Deposits (maturity not exceeding 91 days)						NII	NII	
54									
55	Deposits (Placed as Margin)						NII	NII	
56									
57	Money Market Instruments						NII	NII	
58									
59	Certificate of Deposits						NII	NII	
60									
61	Commercial Papers						NII	NII	
62									
63	Treasury Bills						NII	NII	
64									
65	Units of Real Estate Investment Trust (REITs)						NII	NII	
66									
67	Units of an Alternative Investment Fund (AIF)						NII	NII	
68									
69	TREPS						48.72	0.03%	
70									
71	Net Current Assets						-44.75	-0.03%	
72	Total Net Assets						170138.11	100.00%	
73									
74	Details of the Equity shares have been lent under Securities Lending and Borrowing as follows:-								
75	Name of the Instrument	Quantity							
76	Dr. Reddy's Laboratories Ltd.	120,000.00							
77									
78	Non-Convertible debentures / Bonds & Zero Coupon Bonds / Deep Discount Bonds / Certificate of Deposits / Commercial Papers are considered as Traded based on the information provided by external agencies.								
79	For the Instrument/Security whose final ISIN is yet to be assigned, disclosure of ISIN has been made as per the details provided by external agencies.								
80	@ As per AMFI Best Practices Guidelines Circular No. 91/ 2020 - 21 dated March 24, 2021 on Valuation of AT-1 Bonds and Tier 2 Bonds, Yield to call is disclosed for AT-1 Bonds and Tier 2 Bonds issued by Banks as provided by Valuation agencies.								
81	For Instances of Deviation In valuation Of Securities as per SEBI master circular ref no SEBI/HO/IMD/IMD-PoD-1/P/CIR/2024/90 dated June 27, 2024. Refer link: https://www.icicpruamc.com/about-us/statutory-disclosures?currentTabFilter=OtherDisclosures&subCatTabFilter=deviationInvaluationofsecurities								
82	Scheme Riskometer								
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97	Benchmark Riskometer								
98	Benchmark name - Nifty Alpha Low -Volatility 30 TRI								
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