



MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2009

ICICI Prudential Real Estate Securities Fund

Sr. No.	Name of the Instrument	Market Value (in Rs. lakh)	% to Net Assets of the scheme
A	Bonds and Debentures of:	20,082.03	58.76 %
(I)	Private Corporate Bodies	5,500.00	16.09 %
(II)	Banks/FI (including NBFC)	14,582.03	42.66 %
B	Securitised Debt Instruments	8,679.57	25.39 %
(III)	Single Loan	8,679.57	25.39 %
C	Money Market Instruments	141.42	0.41 %
(IV)	CBLOs/Repos	141.42	0.00 %
D	Cash and Net Current Assets	3,958.71	11.58 %
E	Others (Equity)	1,316.68	3.85 %
F	Net Assets	34,178.40	100.00 %

Annexure
Details of Portfolio as on 30.04.2009

A Bonds and Debentures of:				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(I)	Purvankara Projects Ltd	5,500.00	A-	16.09 %
(II)	CitiFinancial Consumer Finance India Ltd	7,250.00	AA+	21.21 %
	Shriram Transport Finance Company Ltd	5,075.82	AAIND	14.85 %
	Reliance Capital Ltd	944.92	AAA	2.76 %
	SREI Equipment Finance Ltd	882.67	AA	2.58 %
	Power Finance Corporation Ltd	428.62	AAA	1.25 %

B Securitised Debt Instruments							
Single Loan							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	DLF Ltd	DSP Merrill Lynch Capital Ltd	UBL Trust -Series 55	First priority mortgage in favour of the "Security Trustee" over the property forming part of the "Mall of India Project" ("Mall of India") owned by DLF	7,695.20	A+ (SO)	22.51%
	Godrej Industries Ltd	J.P.Morgan Securities India Ltd	Corporate Debt Securities Trust D 2008	Unsecured	984.37	AA (SO)	2.88%

C Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(IV)	Cash, Call, CBLO & Reverse Repo	141.42		0.41 %