

MONTHLY PORTFOLIO DISCLOSURE



Portfolio as on 30.06.2009

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:	19,655.99	55.29 %
(I)	Private Corporate Bodies	5,500.00	15.47 %
(II)	Banks/FI (including NBFC)	14,155.99	39.82 %
B	Securitised Debt Instruments	8,685.51	24.43 %
(III)	Single Loan	8,685.51	24.43 %
C	Money Market Instruments	308.27	0.87 %
(IV)	CBLOs/Repos	308.27	0.87 %
D	Cash and Net Current Assets	4,418.32	12.43 %
E	Others (Equity)	2,482.93	6.98 %
F	Net Assets	35,551.02	100.00 %

Annexure
Details of Portfolio as on 30.06.2009



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-	15.47 %	
(II)	CitiFinancial Consumer Finance India Ltd	7,250.00	AA+	20.39 %	
	Shriram Transport Finance Company Ltd	5,073.74	AAIND	14.27 %	
	Reliance Capital Ltd	946.86	AAA	2.66 %	
	SREI Equipment Finance Ltd	885.39	AA	2.49 %	

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 LIMITED	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)	21.65 %
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	990.31	LAA(SO)	2.79 %

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	308.27		0.87 %	