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 %