

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.09.2009

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:	19,592.57	53.34 %
(I)	Private Corporate Bodies	5,500.00	14.97 %
(II)	Banks/FI (including NBFC)	14,092.57	38.37 %
B	Securitised Debt Instruments	8,564.29	23.32 %
(III)	Single Loan	8,564.29	23.32 %
C	Money Market Instruments	270.70	0.74 %
(IV)	CBLOs/Repos	270.70	0.74 %
D	Cash and Net Current Assets	3,279.64	8.93 %
E	Others (Pls Specify)	5,024.84	13.68 %
F	Net Assets	36,732.04	100.00 %

Annexure
Details of Portfolio as on 30.09.2009

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-	14.97 %
	(II)	CitiFinancial Consumer Finance India Ltd	7,250.00	AA+	19.74 %
		Shriram Transport Finance Company Ltd	5,265.89	AAIND	14.34 %
		Reliance Capital Ltd	824.89	AAA	2.25 %
		SREI Equipment Finance Ltd	751.79	AA	2.05 %

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)	20.95 %
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	869.09	LAA(SO)	2.37 %

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	270.70		0.74 %