

Portfolio as on 30.11.2009

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:	18,798.38	51.81 %
(I)	Private Corporate Bodies	5,500.00	15.16 %
(II)	Banks/FI (including NBFC)	13,298.38	36.65 %
B	Securitised Debt Instruments	8,421.61	23.21 %
(III)	Single Loan	8,421.61	23.21 %
C	Money Market Instruments	691.00	1.90 %
(IV)	CBLOs/Repos	691.00	1.90 %
D	Cash and Net Current Assets	2,903.85	8.00 %
E	Others (Pls Specify)	5,469.34	15.07 %
F	Net Assets	36,284.18	100.00 %

Annexure
Details of Portfolio as on 30.11.2009



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-	15.16 %	
(II)	CitiFinancial Consumer Finance India Ltd	7,250.00	AA+	19.98 %	
	Shriram Transport Finance Company Ltd	5,291.68	AAIND	14.58 %	
	SREI Equipment Finance Ltd	756.70	AA	2.09 %	

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)			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			
DLF LTD	DSP MERRILL LYNCH CAPITAL LIMITED	UBL Trust -Series 55		7,695.20	A+(SO)	21.21 %
GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	726.41	LAA(SO)	2.00 %

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	691.00		1.90 %