

**MONTHLY PORTFOLIO DISCLOSURE**



**Portfolio as on 31.05.2009**

**ICICI Prudential Real Estate Securities Fund**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>20084.18</b>	<b>56.77 %</b>
(I)	Private Corporate Bodies	5500.00	15.55 %
(II)	PSU	426.10	1.20 %
(III)	Banks/FI (including NBFC)	14158.09	40.02 %
<b>B</b>	<b>Securitised Debt Instruments</b>	<b>8681.24</b>	<b>24.54 %</b>
(IV)	Single Loan	8681.24	24.54 %
<b>C</b>	<b>Money Market Instruments</b>	<b>233.74</b>	<b>0.66 %</b>
(V)	CBLOs/Repos	233.74	0.66 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>4185.22</b>	<b>11.83 %</b>
<b>E</b>	<b>Others (Equity)</b>	<b>2195.96</b>	<b>6.21 %</b>
<b>F</b>	<b>Net Assets</b>	<b>35380.35</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.05.2009**



<b>A Bonds and Debentures of:</b>					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(I)	Purvankara Projects Ltd	5500.00	A-	15.55 %	
(II)	Power Finance Corporation Ltd	426.10	AAA	1.20 %	
(III)	CitiFinancial Consumer Finance India Ltd	7250.00	AA+	20.49 %	
	Shriram Transport Finance Company Ltd	5077.09	AAIND	14.35 %	
	Reliance Capital Ltd	947.01	AAA	2.68 %	
	SREI Equipment Finance Ltd	883.99	AA	2.50 %	

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
	Obligor	Originator	Trust Details	Name of Guarantor/ Details of underlying Security	Market Value (in Rs Lakh)	Rating	% to Net Assets of the scheme
(IV)	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	7695.20	A+(SO)	21.75 %
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	986.04	LAA(SO)	2.79 %

<b>C Money Market Instruments</b>					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(V)	Cash, Call, CBLO & Reverse Repo	233.74		0.66 %	