

**MONTHLY PORTFOLIO DISCLOSURE**



**Portfolio as on 31.07.2009**

**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>19,678.96</b>	<b>55.71 %</b>
(I)	Private Corporate Bodies	5,500.00	15.57 %
(II)	Banks/FI (including NBFC)	14,178.96	40.14 %
<b>B</b>	<b>Securitised Debt Instruments</b>	<b>8,547.40</b>	<b>24.20 %</b>
(III)	Single Loan	8,547.40	24.20 %
<b>C</b>	<b>Money Market Instruments</b>	<b>502.77</b>	<b>1.42 %</b>
(IV)	CBLOs/Repos	502.77	1.42 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>3,644.98</b>	<b>10.32 %</b>
<b>E</b>	<b>Others (Equity)</b>	<b>2,952.44</b>	<b>8.36 %</b>
<b>F</b>	<b>Net Assets</b>	<b>35,326.55</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2009**



<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	5,500.00	A-	15.57 %
(II)	CitiFinancial Consumer Finance India Ltd	7,250.00	AA+	20.52 %
	Shriram Transport Finance Company Ltd	5,089.82	AAIND	14.41 %
	Reliance Capital Ltd	950.14	AAA	2.69 %
	SREI Equipment Finance Ltd	889.00	AA	2.52 %

<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
(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)	21.78 %
GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	852.20	LAA(SO)	2.41 %

<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
(IV)	Cash, Call, CBLO & Reverse Repo	502.77		1.42 %

Rating Changes

	Previous Rating	Revised Rating
Infrastructure Development Finance Company Ltd	AAA	AA+