

**MONTHLY PORTFOLIO DISCLOSURE**



**Portfolio as on 31.10.2009**

**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>18,750.54</b>	<b>52.63 %</b>
(I)	Private Corporate Bodies	5,500.00	15.44 %
(II)	Banks/FI (including NBFC)	13,250.54	37.19 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>8,418.26</b>	<b>23.63 %</b>
(III)	Single Loan	8,418.26	23.63 %
<b>C</b>	<b>Money Market Instruments</b>	<b>728.10</b>	<b>2.04 %</b>
(IV)	CBLOs/Repos	728.10	2.04 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>2,632.31</b>	<b>7.39 %</b>
<b>E</b>	<b>Others (Pls Specify)</b>	<b>5,100.84</b>	<b>14.32 %</b>
<b>F</b>	<b>Net Assets</b>	<b>35,630.05</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.10.2009**



<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-	15.44 %
(II)	CitiFinancial Consumer Finance India Ltd	7,250.00	AA+	20.35 %
	Shriram Transport Finance Company Ltd	5,250.34	AAIND	14.74 %
	SREI Equipment Finance Ltd	750.20	AA	2.11 %

<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) 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)	21.60 %
GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	723.06	LAA(SO)	2.03 %

<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	728.10		2.04 %