MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2009

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

Annexure
Details of Portfolio as on 31.10.2009

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-	15.44 %
	(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	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)	21.60 %
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	723.06	LAA(SO)	2.03 %

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	728.10		2.04 %