

Portfolio as on 31.12.2009

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:	18,761.87	51.15 %
(I)	Private Corporate Bodies	5,500.00	15.00 %
(II)	Banks/FI (including NBFC)	13,261.87	36.16 %
B	Securitised Debt Instruments	8,421.52	22.96 %
(III)	Single Loan	8,421.52	22.96 %
C	Money Market Instruments	3,354.82	9.15 %
(IV)	CDs	3,313.54	9.03 %
(V)	CBLOs/Repos	41.28	0.11 %
D	Cash and Net Current Assets	3,233.15	8.82 %
E	Others (Pls Specify)	2,905.41	7.92 %
F	Net Assets	36,676.77	100.00 %

Annexure
Details of Portfolio as on 31.12.2009



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-	15.00 %	
(II)	CitiFinancial Consumer Finance India Ltd	7,250.00	AA+	19.77 %	
	Shriram Transport Finance Company Ltd	5,259.88	AAIND	14.34 %	
	SREI Equipment Finance Ltd	751.99	AA	2.05 %	

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)	20.98 %
GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	726.32	LAA(SO)	1.98 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(IV)	Canara Bank Ltd	3,313.54	P1+	9.03 %	
(V)	Cash, Call, CBLO & Reverse Repo	41.28		0.11 %	