

Portfolio as on 28.02.2010

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:	18,676.40	52.55 %
(I)	Private Corporate Bodies	5,500.00	15.48 %
(II)	Banks/FI (including NBFC)	13,176.40	37.08 %
B	Securitised Debt Instruments	8,270.35	23.27 %
(III)	Single Loan	8,270.35	23.27 %
C	Money Market Instruments	3,691.51	10.39 %
(IV)	CBLOs/Repos	3,691.51	10.39 %
D	Cash and Net Current Assets	3,246.27	9.13 %
E	Others (Pls Specify)	1,654.34	4.66 %
F	Net Assets	35,538.87	100.00 %

Annexure
Details of Portfolio as on 28.02.2010



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-	15.48 %	
(II)	CitiFinancial Consumer Finance India Ltd	7,250.00	AA+	20.40 %	
	Shriram Transport Finance Company Ltd	5,183.13	AAIND	14.58 %	
	SREI Equipment Finance Ltd	743.27	AA	2.09 %	

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)	21.65 %
GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	575.15	LAA(SO)	1.62 %

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	3,691.51		10.39 %