

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.04.2010

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:	18,145.75	56.19 %
(I)	Private Corporate Bodies	5,500.00	17.03 %
(II)	Banks/FI (including NBFC)	12,645.75	39.16 %
B	Securitised Debt Instruments	8,122.10	25.15 %
(III)	Single Loan	8,122.10	25.15 %
C	Money Market Instruments	1,460.65	4.52 %
(IV)	CPs	1,236.89	3.83 %
(V)	CBLOs/Repos	223.76	0.69 %
D	Cash and Net Current Assets	3,767.91	11.67 %
E	Others (Pls Specify)	794.78	2.46 %
F	Net Assets	32,291.19	100.00 %

**Annexure
Details of Portfolio as on 30.04.2010**

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-	17.03 %	
(II)	CitiFinancial Consumer Finance India Ltd	7,250.00	AA+	22.45 %	
	Shriram Transport Finance Company Ltd	4,652.08	AAIND	14.41 %	
	SREI Equipment Finance Ltd	743.67	AA	2.30 %	

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 LIMITED	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)	23.83 %
GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	426.90	LAA(SO)	1.32 %

C Money Market Instruments					
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme	
(IV)	ECL Finance Ltd	1,236.89	A1+	3.83 %	
(V)	Cash, Call, CBLO & Reverse Repo	223.76		0.69 %	