

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 30.06.2010

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:	12,534.66	38.29 %
(I)	Banks/FI (including NBFC)	12,534.66	38.29 %
B	Securitised Debt Instruments	8,124.93	24.82 %
(II)	Single Loan	8,124.93	24.82 %
C	Money Market Instruments	6,800.39	20.77 %
(III)	CPs	6,026.70	18.41 %
(IV)	CBLOs/Repos	773.69	2.36 %
D	Cash and Net Current Assets	3,223.73	9.85 %
E	Others (Pls Specify)	2,053.87	6.27 %
F	Net Assets	32,737.58	100.00 %

**Annexure
Details of Portfolio as on 30.06.2010**

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)	CitiFinancial Consumer Finance India Ltd	7,200.00	AA+	21.99 %
	Shriram Transport Finance Company Ltd	4,598.84	AAIND	14.05 %
	SREI Equipment Finance Ltd	735.82	AA	2.25 %

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	
(II)	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	AA (SO)	23.51 %
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	429.73	LAA(SO)	1.31 %

C Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	Cholamandalam DBS Finance Ltd	5,992.77	A1+	18.31 %
	ECL Finance Ltd	24.10	A1+	0.07 %
	Reliance Capital Ltd	9.83	A1+	0.03 %
(IV)	Cash, Call, CBLO & Reverse Repo	773.69		2.36 %