

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.10.2010

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:	14,768.37	47.43 %
(I)	Banks/FI (including NBFC)	14,768.37	47.43 %
B	Securitized Debt Instruments	7,714.79	24.77 %
(II)	Single Loan	7,714.79	24.77 %
C	Money Market Instruments	5,766.93	18.52 %
(III)	CPs	4,454.79	14.31 %
(IV)	CDs	692.74	2.22 %
(V)	CBLOs/Repos	619.40	1.99 %
D	Fixed Deposits	129.60	0.42 %
E	Cash and Net Current Assets	2,568.59	8.25 %
F	Others (Pls Specify)	191.54	0.62 %
G	Net Assets	31,139.82	100.00 %

**Annexure
Details of Portfolio as on 31.10.2010**

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	7,240.59	AAA	23.25 %
	Shriram Transport Finance Company Ltd	4,529.09	AAIND	14.54 %
	Kotak Mahindra Prime Ltd	2,998.69	AAA	9.63 %

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	7,714.79	AA (SO)	24.77 %

C Money Market Instruments				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	ECL Finance Ltd	3,464.21	A1+	11.12 %
	Cholamandalam DBS Finance Ltd	990.58	A1+	3.18 %
(IV)	State Bank of Patiala Ltd	692.74	A1+	2.22 %
(V)	Cash, Call, CBLO & Reverse Repo	619.40		1.99 %

D Fixed Deposits		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
ICICI Bank Ltd	129.60	0.42 %