

MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.03.2010

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:	18,155.71	50.57 %
(I)	Private Corporate Bodies	5,500.00	15.32 %
(II)	Banks/FI (including NBFC)	12,655.71	35.25 %
B	Securitised Debt Instruments	8,273.40	23.04 %
(III)	Single Loan	8,273.40	23.04 %
C	Money Market Instruments	4,298.26	11.97 %
(IV)	CPs	3,308.59	9.22 %
(V)	CBLOs/Repos	989.67	2.76 %
D	Cash and Net Current Assets	3,596.16	10.02 %
E	Others (Pls Specify)	1,579.22	4.40 %
F	Net Assets	35,902.75	100.00 %

Annexure
Details of Portfolio as on 31.03.2010

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-	15.32 %
	(II)	CitiFinancial Consumer Finance India Ltd	7,250.00	AA+	20.19 %
		Shriram Transport Finance Company Ltd	4,662.19	AAIND	12.99 %
		SREI Equipment Finance Ltd	743.52	AA	2.07 %

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)	21.43 %
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	578.20	LAA(SO)	1.61 %

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	3,308.59	A1+	9.22 %
	(V)	Cash, Call, CBLO & Reverse Repo	989.67	CBLO	2.76 %