MONTHLY PORTFOLIO DISCLOSURE

Portfolio as on 31.05.2010

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:**	**18,107.62**	**55.97 %**
(I)	Private Corporate Bodies	5,500.00	17.00 %
(II)	Banks/FI (including NBFC)	12,607.62	38.97 %
B	**Securitised Debt Instruments**	**8,123.04**	**25.11 %**
(III)	Single Loan	8,123.04	25.11 %
C	**Money Market Instruments**	**438.62**	**1.36 %**
(IV)	CPs	359.18	1.11 %
(V)	CBLOs/Repos	79.44	0.25 %
D	**Cash and Net Current Assets**	**3,931.06**	**12.15 %**
E	**Others (Pls Specify)**	**1,750.15**	**5.41 %**
F	**Net Assets**	**32,350.49**	**100.00 %**

ICICI PRUDENTIAL MUTUAL FUND

Annexure
Details of Portfolio as on 31.05.2010

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-	17.00 %
	(II)	CitiFinancial Consumer Finance India Ltd	7,250.00	AA+	22.41 %
		Shriram Transport Finance Company Ltd	4,618.77	AAIND	14.28 %
		SREI Equipment Finance Ltd	738.85	AA	2.28 %

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)	23.79 %
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	427.84	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	359.18	A1+	1.11 %
	(V)	Cash, Call, CBLO & Reverse Repo	79.44		0.25 %