

**MONTHLY PORTFOLIO DISCLOSURE**



**Portfolio as on 31.07.2010**

**ICICI Prudential Real Estate Securities Fund**

<b>Sr. No.</b>	<b>Name of the Instrument</b>	<b>Market Value (in Rs. lakh)</b>	<b>% to Net Assets of the scheme</b>
<b>A</b>	<b>Bonds and Debentures of:</b>	<b>15,510.64</b>	<b>48.80 %</b>
(I)	Banks/FI (including NBFC)	15,510.64	48.80 %
<b>B</b>	<b>Securitised Debt Instruments</b>	<b>7,965.43</b>	<b>25.06 %</b>
(II)	Single Loan	7,965.43	25.06 %
<b>C</b>	<b>Money Market Instruments</b>	<b>4,224.94</b>	<b>13.29 %</b>
(III)	CPs	3,405.94	10.72 %
(IV)	CBLOs/Repos	819.00	2.58 %
<b>D</b>	<b>Cash and Net Current Assets</b>	<b>2,665.66</b>	<b>8.39 %</b>
<b>E</b>	<b>Others (Pls Specify)</b>	<b>1,416.33</b>	<b>4.46 %</b>
<b>F</b>	<b>Net Assets</b>	<b>31,783.00</b>	<b>100.00 %</b>

**Annexure**  
**Details of Portfolio as on 31.07.2010**



<b>A Bonds and Debentures of:</b>				
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+	22.65 %
	Shriram Transport Finance Company Ltd	4,579.65	AAIND	14.41 %
	Kotak Mahindra Prime Ltd	3,000.00	P1+	9.44 %
	SREI Equipment Finance Ltd	730.99	AA	2.30 %

<b>B Securitised Debt Instruments</b>							
<b>Single Loan</b>							
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)	24.21 %
	GODREJ INDUSTRIES Ltd	J.P.Morgan Securities India Ltd	CORPORATE DEBT SECURITIES TRUST D 2008	Unsecured	270.23	LAA(SO)	0.85 %

<b>C Money Market Instruments</b>				
Category of Issuer	Name of the Issuer	Market Value (in Rs. lakh)	Rating	% to Net Assets of the scheme
(III)	ECL Finance Ltd	3,396.05	A1+	10.69 %
	Reliance Capital Ltd	9.89	A1+	0.03 %
(IV)	Cash, Call, CBLO & Reverse Repo	819.00		2.58 %