

**MONTHLY PORTFOLIO DISCLOSURE**

**Portfolio as on 31.08.2010**

**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>14,883.38</b>	<b>46.28 %</b>
(I)	Banks/FI (including NBFC)	14,883.38	46.28 %
<b>B</b>	<b>Securitized Debt Instruments</b>	<b>7,752.53</b>	<b>24.11 %</b>
(II)	Single Loan	7,752.53	24.11 %
<b>C</b>	<b>Money Market Instruments</b>	<b>5,868.87</b>	<b>18.25 %</b>
(III)	CPs	4,410.69	13.72 %
(IV)	CDs	1,075.98	3.35 %
(V)	CBLOs/Repos	382.20	1.19 %
<b>D</b>	<b>Fixed Deposits</b>	<b>360.00</b>	<b>1.12 %</b>
<b>E</b>	<b>Cash and Net Current Assets</b>	<b>2,875.52</b>	<b>8.94 %</b>
<b>F</b>	<b>Others (Pls Specify)</b>	<b>418.79</b>	<b>1.30 %</b>
<b>G</b>	<b>Net Assets</b>	<b>32,159.09</b>	<b>100.00 %</b>

**Annexure  
Details of Portfolio as on 31.08.2010**

<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	7,311.10	AAA	22.73 %
	Shriram Transport Finance Company Ltd	4,574.09	AAIND	14.22 %
	Kotak Mahindra Prime Ltd	2,998.19	AAA	9.32 %

<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	7,752.53	AA (SO)	24.11 %

<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	3,422.21	A1+	10.64 %
	Cholamandalam DBS Finance Ltd	978.54	A1+	3.04 %
	Reliance Capital Ltd	9.94	A1+	0.03 %
(IV)	State Bank of Patiala Ltd	1,075.98	A1+	3.35 %
(V)	Cash, Call, CBLO & Reverse Repo	382.20		1.19 %

<b>D Fixed Deposits</b>		
Bank Name	Amount (in Rs. lakh)	% to Net Assets of the scheme
ICICI Bank Ltd	360.00	1.12 %