

Sr. No	Scrip Code	Listing date	Symbol	ISIN	Scheme Name with Option	NAV (Rs. Per Unit)	NAV Date
1	543800	08-Mar-23	AXISWRDG	INF846K018Q8	Axis Fixed Term Plan - Series 112 (1143 Days) - Direct Growth	10.9389	26-Apr-24
2	543801	08-Mar-23	AXISWRGP	INF846K011P0	Axis Fixed Term Plan - Series 112 (1143 Days) - Regular Growth	10.9149	26-Apr-24
3	543803	08-Mar-23	AXISWRHD	INF846K013P6	Axis Fixed Term Plan - Series 112 (1143 Days) - Regular Plan Half Yearly IDCW	10.9149	26-Apr-24
4	543802	08-Mar-23	AXISWRQD	INF846K012P8	Axis Fixed Term Plan - Series 112 (1143 Days) - Regular Plan Quarterly IDCW	10.9151	26-Apr-24
5	543832	27-Mar-23	AXISWSDG	INF846K011Q8	Axis Fixed Term Plan - Series 113 (1228 Days) - Direct Growth	10.8193	26-Apr-24
6	543833	27-Mar-23	AXISWSDQ	INF846K012Q6	Axis Fixed Term Plan - Series 113 (1228 Days) - Direct Plan Quarterly IDCW	10.8194	26-Apr-24
7	543834	27-Mar-23	AXISWSGP	INF846K014Q2	Axis Fixed Term Plan - Series 113 (1228 Days) - Regular Growth	10.7926	26-Apr-24
8	543836	27-Mar-23	AXISWSHD	INF846K016Q7	Axis Fixed Term Plan - Series 113 (1228 Days) - Regular Plan Half Yearly IDCW	10.7926	26-Apr-24
9	543835	27-Mar-23	AXISWSQD	INF846K015Q9	Axis Fixed Term Plan - Series 113 (1228 Days) - Regular Plan Quarterly IDCW	10.793	26-Apr-24
10	533570	15-Sep-11	AXISGOLD	INF846K01W80	Axis Gold ETF	61.4662	26-Apr-24
11	543348	08-Sep-21	AXISHETF	INF846K01Z12	Axis NIFTY Healthcare ETF	121.4231	26-Apr-24
12	543347	08-Sep-21	AXISTECETF	INF846K01Y96	Axis NIFTY IT ETF	353.8248	26-Apr-24
13	543357	23-Sep-21	AXISCETF	INF846K016C7	Axis NIFTY India Consumption ETF	104.8355	26-Apr-24
14	543853	29-Mar-23	AXISPEGP	INF846K010Q0	Axis S&P BSE SENSEX ETF	74.3588	26-Apr-24