

Pricing Basket Report

abrdn Sustainable Asian Opportunities Active ETF

Trade Date: 03/04/2026
 ASX Ticker: ASAO
 ISIN: AU0000236804

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	TWD	\$ 267,134.38	17.02%
KR7005931001	SAMSUNG ELECTRONICS-PFD PFD KRW5000	KRW	\$ 125,783.06	8.01%
KYG875721634	TENCENT HOLDINGS LTD TENCENT HOLDINGS LTD	HKD	\$ 110,613.24	7.05%
KYG017191142	ALIBABA GROUP HOLDING LTD	HKD	\$ 60,974.66	3.89%
KR7000660001	SK HYNIX INC	KRW	\$ 53,408.31	3.40%
CNE100003662	CONTEMPORARY AMPEREX TECHN-A	CNH	\$ 38,880.73	2.48%
INE040A01034	HDFC BANK LIMITED	INR	\$ 35,776.30	2.28%
CNE1000002H1	CHINA CONSTRUCTION BANK-H	HKD	\$ 33,496.33	2.13%
SG1L01001701	DBS GROUP HOLDINGS LTD NPV	SGD	\$ 30,571.96	1.95%
HK0000069689	AIA GROUP LTD USD1.00	HKD	\$ 30,465.10	1.94%
CNE1000003X6	PING AN INSURANCE GROUP CO-H	HKD	\$ 28,695.25	1.83%
TW0002454006	MEDIATEK INC	TWD	\$ 26,318.12	1.68%
KR7000810002	SAMSUNG FIRE & MARINE INS KRW500	KRW	\$ 25,604.07	1.63%
INE090A01021	ICICI BANK LTD ICICIBC	INR	\$ 23,481.54	1.50%
INE752E01010	POWER GRID CORP OF INDIA LTD INR10	INR	\$ 22,983.73	1.46%
TW0002360005	CHROMA ATE INC TWD10	TWD	\$ 22,979.70	1.46%
INE397D01024	BHARTI AIRTEL LIMITED INR5	INR	\$ 22,623.55	1.44%
CNE000001B33	CHINA MERCHANTS BANK-A	CNH	\$ 22,124.59	1.41%
KYG0535Q1331	ASMP LTD	HKD	\$ 20,943.37	1.33%
CNE100000593	PICC PROPERTY & CASUALTY -H	HKD	\$ 19,507.83	1.24%
KR7267260008	HD HYUNDAI ELECTRIC CO LTD	KRW	\$ 19,399.88	1.24%
KYG2108Y1052	CHINA RESOURCES LAND LTD	HKD	\$ 19,189.16	1.22%
TW0002345006	ACCTON TECHNOLOGY CORP TWD10	TWD	\$ 19,042.46	1.21%
TW0003711008	ASE TECHNOLOGY HOLDINGS CO LTD	TWD	\$ 17,654.20	1.12%
TW0003131009	GRAND PROCESS TECHNOLOGY COR	TWD	\$ 17,269.96	1.10%
Proxy Index	MSCI AC Asia ex Japan Index AUD*	AUD	\$ 417,671.24	26.61%
CASH AUD	CASH AUD	AUD	\$ 36,760.85	2.37%

* Denotes proxy security. Proxy securities are used to convey information about the types of securities that are not otherwise fully represented in the basket (nondisclosed). The daily performance of proxy securities should closely track the daily performance of the non-disclosed securities.

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