aberdeen Investments

Pricing Basket Report

abrdn Sustainable Asian Opportunities Active ETF

Trade Date: 02/11/2026

ASX Ticker: ASAO

ISIN: AU0000236804

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	TWD	$ 292,757.28	18.43%
KR7000660001	SK HYNIX INC	KRW	$ 116,824.58	7.35%
KR7005931001	SAMSUNG ELECTRONICS-PFD PFD KRW5000	KRW	$ 101,152.48	6.37%
KR7005930003	SAMSUNG ELECTRONICS CO LTD	KRW	$ 74,839.11	4.71%
KYG875721634	TENCENT HOLDINGS LTD TENCENT HOLDINGS LTD	HKD	$ 69,714.41	4.39%
INE090A01021	ICICI BANK LTD ICICIBC	INR	$ 48,856.83	3.08%
TW0002454006	MEDIATEK INC	TWD	$ 47,208.73	2.97%
CNE1000002H1	CHINA CONSTRUCTION BANK-H	HKD	$ 37,553.88	2.36%
KYG017191142	ALIBABA GROUP HOLDING LTD	HKD	$ 36,758.74	2.31%
CNE000001B33	CHINA MERCHANTS BANK-A	CNH	$ 28,192.62	1.77%
HK0000069689	AIA GROUP LTD USD1.00	HKD	$ 25,933.23	1.63%
SG1L01001701	DBS GROUP HOLDINGS LTD NPV	SGD	$ 25,400.81	1.60%
CNE100003662	CONTEMPORARY AMPEREX TECHN-A	CNH	$ 25,209.90	1.59%
TW0002360005	CHROMA ATE INC TWD10	TWD	$ 25,108.09	1.58%
TW0003045001	TAIWAN MOBILE CO LTD TWD10	TWD	$ 24,692.69	1.55%
KYG2122G1064	CHINA RESOURCES MIXC LIFESTY	HKD	$ 23,944.44	1.51%
TH0016010017	KASIKORNBANK PCL (ALIEN MKT)	THB	$ 22,527.24	1.42%
TW0003017000	ASIA VITAL COMPONENTS TWD10	TWD	$ 22,139.47	1.39%
TW0002345006	ACCTON TECHNOLOGY CORP TWD10	TWD	$ 21,454.80	1.35%
KR7207940008	SAMSUNG BIOLOGICS CO LTD	KRW	$ 20,566.71	1.29%
INE685A01028	TORRENT PHARMACEUTICALS LTD INR5	INR	$ 19,476.08	1.23%
GB0004082847	STANDARD CHARTERED PLC ORD USD0.50	GBP	$ 19,444.47	1.22%
INE191B01025	WELSPUN CORP LTD INR5	INR	$ 17,578.93	1.11%
INE752E01010	POWER GRID CORP OF INDIA LTD INR10	INR	$ 16,815.20	1.06%
CNE0000018R8	KWEICHOW MOUTAI CO LTD-A	CNH	$ 16,789.60	1.06%
Proxy Index	MSCI AC Asia ex Japan Index AUD*	AUD	$ 378,704.05	23.84%
CASH AUD	CASH AUD	AUD	$ 28,855.90	1.83%

* 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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