



Pricing Basket Report

abrdn Sustainable Asian Opportunities Active ETF

Trade Date: 16/05/2025
ASX Ticker: ASAO
ISIN: AU0000236804

ISIN	Description	Currency	Market Value (AUD)	Weight (%)
TW0002330008	TAIWAN SEMICONDUCTOR MANUFAC	TWD	\$ 146,833.87	13.86%
KYG875721634	TENCENT HOLDINGS LTD TENCENT HOLDINGS LTD	HKD	\$ 94,045.77	8.87%
KYG017191142	ALIBABA GROUP HOLDING LTD	HKD	\$ 43,907.39	4.14%
KR7005931001	SAMSUNG ELECTRONICS-PFD PFD KRW5000	KRW	\$ 41,553.22	3.92%
INE040A01034	HDFC BANK LIMITED	INR	\$ 33,518.94	3.16%
SG1L01001701	DBS GROUP HOLDINGS LTD NPV	SGD	\$ 33,106.70	3.12%
INE090A01021	ICICI BANK LTD ICICIBC	INR	\$ 30,723.31	2.90%
TW0002454006	MEDIATEK INC	TWD	\$ 27,926.10	2.64%
INE397D01024	BHARTI AIRTEL LIMITED INR5	INR	\$ 24,673.13	2.33%
HK0000069689	AIA GROUP LTD USD1.00	HKD	\$ 24,153.43	2.28%
KYG596691041	MEITUAN-CLASS B	HKD	\$ 22,286.90	2.10%
INE123W01016	SBI LIFE INSURANCE LIMITED	INR	\$ 20,981.65	1.98%
CNE000001B33	CHINA MERCHANTS BANK-A	CNH	\$ 20,745.97	1.96%
KR7000810002	SAMSUNG FIRE & MARINE INS KRW500	KRW	\$ 18,634.31	1.76%
CNE0000018R8	KWEICHOW MOUTAI CO LTD-A	CNH	\$ 18,446.00	1.74%
CNE100000593	PICC PROPERTY & CASUALTY -H	HKD	\$ 18,402.53	1.74%
CNE100003662	CONTEMPORARY AMPEREX TECHN-A	CNH	\$ 18,262.65	1.72%
KR7000660001	SK HYNIX INC	KRW	\$ 18,239.87	1.72%
INE318A01026	PIDILITE INDUSTRIES LTD INR1(POST SUBDIVISION)	INR	\$ 18,034.64	1.70%
KYG9066F1019	TRIP.COM GROUP LTD	HKD	\$ 16,695.32	1.58%
INE053A01029	INDIAN HOTELS CO LTD INR1 (POST SUBDIVISION)	INR	\$ 15,508.24	1.46%
US98850P1093	YUM CHINA HOLDINGS INC YUM CHINA HOLDINGS INC	HKD	\$ 15,267.85	1.44%
TW0002360005	CHROMA ATE INC TWD10	TWD	\$ 14,777.76	1.39%
KR7207940008	SAMSUNG BIOLOGICS CO LTD	KRW	\$ 14,459.98	1.36%
ID1000095003	BANK MANDIRI TBK PT	IDR	\$ 14,459.83	1.36%
Proxy Index	MSCI AC Asia ex Japan Index AUD*	AUD	\$ 276,830.62	26.12%
CASH AUD	CASH AUD	AUD	\$ 17,267.73	1.65%

* 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.