DNCA INVEST
ARCHER MID-CAP EUROPE
EUROPEAN MID-CAP EQUITIES

Equity			Responsibility rating					Sustainable transition exposure		
ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
ES0105630315	CIE AUTOMOTIVE SA	0.92%	7.1	6.7	7.7	6.3	7.6	14.2%	Ecology	29.32
FR0006174348	BUREAU VERITAS SA	1.44%	6.6	6.6	6.9	6.0	7.0	82.0%	Economy	70.22
GB0003096442	RS GROUP PLC	0.40%	6.3	6.1	7.8	5.9	5.0	25.0%	Lifestyle	46.52
DE000JST4000	JOST WERKE SE	0.50%	6.3	6.1	6.9	5.8	6.3	0.1%	Ecology	29.32
GB0007908733	SSE PLC	0.37%	6.2	6.3	7.7	5.8	4.5	68.0%	Ecology	35.11
FR0013258662	AYVENS SA	2.36%	6.2	6.2	7.5	5.0	5.9	61.3%	Ecology / Lifestyle	77.11
FR0011726835	GAZTRANSPORT ET TECHNIGA SA	1.42%	6.1	5.4	5.5	6.5	7.3	9.4%	Ecology / Economy	09.10
BE0974400328	AZELIS GROUP NV	0.37%	6.0	6.1	5.1	6.6	6.5	0%	-	46.75
FR0012757854	SPIE SA	1.20%	6.0	7.0	6.9	6.3	3.9	49.0%	Ecology / Economy / Lifestyle	71.12
GB0002418548	ELEMENTIS PLC	1.49%	5.8	5.6	6.6	5.3	5.6	0%	-	20.12
NL0010801007	IMCD NV	0.49%	5.8	6.5	6.1	4.4	6.2	0%	-	46.75
ES0105251005	NEINOR HOMES SA	1.22%	5.8	3.7	6.5	5.9	6.9	31.9%	Economy	41.10
SE0009663826	AMBEA AB	1.98%	5.8	5.8	5.2	6.2	5.7	100.0%	Demography / Medecine	87.10
FR0000050353	LISI	1.09%	5.7	5.8	6.4	5.0	5.5	5.0%	Lifestyle	30.30
DE000A0D9PT0	MTU AERO ENGINES AG	0.39%	5.7	5.8	5.9	5.8	5.1	16.0%	Ecology	30.30
AT0000652011	ERSTE GROUP BANK AG	2.40%	5.7	5.9	5.3	5.8	5.6	15.0%	Economy	64.19
IT0004729759	SESA SPA	0.47%	5.6	5.8	6.1	6.1	4.5	20.8%	Economy	46.51
SE0023135298	NOBA BANK GROUP AB	2.74%	5.6	6.4	3.1	6.6	6.3	0%	-	64.19
DK0060636678	TRYG A/S	0.90%	5.6	5.9	5.3	5.3	5.9	2.6%	Economy	65.12
FR0000044448	NEXANS SA	0.43%	5.6	4.3	8.0	5.2	3.9	64.5%	Ecology	27.31
GB00B1YW4409	3I GROUP PLC	0.45%	5.6	5.8	5.0	5.5	5.8	0.1%	Ecology	64.99
BE0003822393	ELIA GROUP SA/NV	0.70%	5.6	4.1	6.9	5.3	5.6	99.3%	Ecology	35.12
SE0018012494	MODERN TIMES GROUP-B SHS	1.58%	5.6	6.3	4.2	5.3	6.2	0%	-	58.21
IE0002424939	DCC PLC	1.66%	5.5	5.1	5.5	6.3	5.2	6.9%	Ecology / Medecine	46.71
IT0004931058	MAIRE SPA	0.31%	5.5	5.3	6.1	5.5	5.0	7.7%	Ecology	43.99

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Source: DNCA Finance
Data as of 31 December 2025 may change over time

Equity			Responsibility rating					Sustainable transition exposure		
ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
GRS830003000	ALPHA BANK SA	1.53%	5.5	5.0	6.1	6.1	4.7	18.0%	Economy	64.19
DK0010234467	FLSMIDTH & CO A/S	0.35%	5.5	5.7	6.1	4.7	5.2	9.9%	Ecology	28.92
GB00BMJ6DW54	INFORMA PLC	2.00%	5.5	6.1	7.2	4.4	4.7	19.6%	Demography	82.30
GB00B4YZN328	COATS GROUP PLC	1.17%	5.3	5.5	6.1	4.2	5.4	0%	-	13.10
ES0113679I37	BANKINTER SA	1.34%	5.2	5.6	6.3	5.0	4.1	18.0%	Economy	64.19
DE000RENK730	RENK GROUP AG	0.94%	5.2	5.6	5.3	4.7	5.1	0%	-	29.32
GB0007958233	SENIOR PLC	1.50%	5.2	5.4	5.8	3.6	5.8	0%	-	30.30
FR0010908533	EDENRED	0.48%	5.1	3.5	7.7	6.9	2.6	61.0%	Lifestyle	73.11
FR0000071946	ALTEN SA	0.43%	5.1	5.2	5.1	4.1	6.2	8.0%	Medecine	62.02
IE00BD6JX574	GLENVEAGH PROPERTIES PLC	2.08%	5.1	6.2	4.2	4.6	5.1	52.0%	Demography	41.20
FR0000065484	LECTRA	0.48%	5.1	5.8	4.2	5.2	4.8	5.4%	Economy	28.94
IE00B1WV4493	ORIGIN ENTERPRISES PLC	0.56%	5.0	6.2	6.1	4.2	4.0	0.1%	Ecology	01.50
BE0974259880	D'IETEREN GROUP	1.14%	5.0	5.7	4.2	4.4	5.4	1.2%	Ecology / Economy	45.20
IE0000669501	GLANBIA PLC	1.73%	5.0	5.4	5.5	4.1	5.1	47.1%	Medecine	10.51
DE000A3E00M1	IONOS GROUP SE	0.54%	4.9	3.9	6.4	4.2	5.6	4.4%	Lifestyle	63.11
CH1335392721	GALDERMA GROUP AG	0.10%	4.9	4.5	4.7	4.3	5.8	100.0%	Medecine	20.42
GB00B2425G68	CRANEWARE PLC	0.21%	4.9	4.8	3.3	4.3	6.5	0.2%	Ecology / Medecine	58.29
BE0974276082	ONTEX GROUP NV	0.97%	4.9	5.3	5.1	5.0	4.4	98.5%	Medecine	17.22
IE00B00MZ448	GRAFTON GROUP PLC-UTS -CDI	1.13%	4.9	5.4	4.8	4.6	4.7	0%	-	46.73
DK0060542181	ISS A/S	0.45%	4.8	5.5	4.1	4.4	5.3	0%	-	81.21
DE000SPG1003	SPRINGER NATURE AG & CO KGAA	0.62%	4.8	3.2	6.1	5.0	5.1	85.2%	Demography	58.19
IT0004776628	BANCA MEDIOLANUM SPA	1.24%	4.8	3.6	4.4	5.5	5.4	1.0%	Economy	66.30
SE0017072259	INTEA FASTIGHETER AB	1.57%	4.8	4.4	5.5	4.5	4.7	28.0%	Economy	68.20
IT0001206769	SOL SPA	0.10%	4.7	1.9	5.0	5.2	6.9	62.9%	Ecology / Lifestyle / Medecine	20.11
GB0005576813	HOWDEN JOINERY GROUP PLC	0.40%	4.7	4.6	5.1	4.6	4.4	0.1%	Lifestyle	31.02
GB00BN44P254	BALTIC CLASSIFIEDS GROUP	0.54%	4.7	4.4	4.4	5.3	4.5	0%	-	63.12

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ISIN Code	Name	Weight	Rating	Share.	Env.	Labor	Society	Turnover expo	Theme	NACE Code
GB00BV9FP302	COMPUTACENTER PLC	1.57%	4.7	4.3	4.7	4.2	5.5	12.4%	Lifestyle	62.02
GRS282183003	JUMBO SA	2.07%	4.6	4.1	3.9	5.2	5.1	0%	-	47.65
CH1107979838	R&S GROUP HOLDING AG	0.14%	4.6	5.5	5.0	3.5	4.4	0%	-	27.11
BE0974303357	CENERGY HOLDINGS SA	1.73%	4.6	4.0	5.0	4.4	5.1	25.4%	Ecology	64.99
AT0000908504	VIENNA INSURANCE GROUP AG	0.62%	4.6	4.0	3.9	4.2	6.3	4.7%	Ecology	65.11
IE00BWB8X525	PERMANENT TSB GROUP HOLDINGS	0.47%	4.6	4.7	5.0	4.4	4.4	0%	-	64.19
IT0004195308	MOLTIPLY GROUP SPA	1.08%	4.6	4.5	4.5	4.0	5.4	0%	-	64.19
GB00BD3VFW73	CONVATEC GROUP PLC	1.23%	4.5	4.4	3.3	5.3	4.8	100.0%	Medecine	32.99
NL00150006R6	CTP NV	1.10%	4.5	5.6	4.4	4.1	3.9	58.1%	Economy	68.20
IT0005541336	LOTTOMATICA GROUP SPA	2.08%	4.5	3.2	4.3	5.6	4.8	0%	-	92.00
FR0000073298	IPSOS	0.64%	4.5	2.4	5.0	5.0	5.6	0%	-	73.20
IT0005244402	BFF BANK SPA	0.88%	4.5	4.2	3.6	4.6	5.3	0%	-	64.92
NL0010558797	OCI NV	0.28%	4.5	3.3	4.7	5.0	5.0	1.6%	Ecology	20.15
IE0003LFZ4U7	DOLE PLC	0.48%	4.5	5.2	5.6	1.9	5.9	8.8%	Ecology	46.31
GB00B0LCW083	HIKMA PHARMACEUTICALS PLC	0.25%	4.4	4.0	5.3	4.2	4.4	0.1%	Medecine	21.20
FR0005691656	TRIGANO SA	1.22%	4.4	3.9	4.5	4.7	4.5	0.1%	Ecology	29.20
NL0011872643	ASR NEDERLAND NV	0.94%	4.4	3.9	5.3	5.0	3.4	9.0%	Economy	65.11
LU2290522684	INPOST SA	0.83%	4.4	5.3	4.3	2.2	5.7	73.1%	Economy	53.20
DE000FTG1111	FLATEXDEGIRO SE	0.47%	4.4	3.6	5.2	4.7	4.0	0%	-	66.12
DK0015250344	ALM. BRAND A/S	1.40%	4.3	5.1	4.2	3.6	4.4	1.6%	Economy	65.12
SE0017131337	LOGISTEA AB-B	0.59%	4.3	4.5	3.9	4.7	4.0	0%	-	68.20
DE000A1K0235	SUSS MICROTEC SE	0.61%	4.3	4.8	2.5	4.4	5.0	0%	-	28.99
SE0015949748	BEIJER REF AB	0.31%	4.2	3.8	4.5	4.5	3.9	58.6%	Ecology / Lifestyle	28.25
FI4000507124	PUUILO OYJ	1.01%	4.2	4.6	1.5	4.2	5.6	0%	-	47.19
SE0017565476	SWEDISH LOGISTIC PROPERTY-B	0.61%	4.2	3.4	5.1	3.7	4.5	64.0%	Economy	52.29
GB00BYM1K758	ON THE BEACH GROUP PLC	1.40%	4.1	5.3	4.8	4.2	2.6	0%	-	79.12
IE00BJ5FQX74	UNIPHAR PLC	0.79%	4.1	4.6	3.6	2.9	5.0	54.0%	Medecine	46.46

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IE00BWT6H894	FLUTTER ENTERTAINMENT PLC-DI	1.52%	4.0	5.5	5.3	3.9	2.2	0%	-	92.00
IE00BJ34P519	IRISH RESIDENTIAL PROPERTIES	0.25%	4.0	3.4	4.7	3.6	4.4	7.5%	Economy	68.20
FR001400Q9V2	EXOSENS SAS	0.72%	4.0	4.1	4.2	4.0	3.6	0%	-	26.51
DE0007231326	SIXT SE	1.24%	4.0	3.7	3.3	3.5	5.4	16.2%	Lifestyle	77.11
NL0000360618	SBM OFFSHORE NV	1.80%	3.9	4.3	3.7	3.8	3.9	0.4%	Ecology	09.10
FR0000039299	BOLLORE SE	1.07%	3.8	3.1	4.3	4.8	2.9	0.1%	Ecology	74.90
IT0005508921	BANCA MONTE DEI PASCHI SIENA	1.60%	3.7	2.4	5.0	4.8	2.7	16.0%	Economy	64.19
GB0006731235	ASSOCIATED BRITISH FOODS PLC	0.86%	3.7	3.7	6.5	2.5	2.9	0.2%	Ecology	47.71
AT0000758305	PALFINGER AG	0.84%	3.6	3.5	3.3	3.1	4.8	15.0%	Lifestyle	28.22
GB00B2863827	CVS GROUP PLC	0.84%	3.6	3.3	3.3	3.1	4.4	0%	-	75.00
IE00BLP58571	IRISH CONTINENTAL GROUP PLC	1.79%	3.6	3.7	3.7	2.6	4.3	0%	-	50.10
CH0024590272	ALSO HOLDING AG-REG	0.79%	3.6	4.4	3.3	3.1	3.5	0.1%	Ecology	26.20
NL00150003E1	FUGRO NV	0.75%	3.5	4.3	2.1	3.9	3.9	42.0%	Ecology	09.10
SE0016074249	MILDEF GROUP AB	0.96%	3.3	3.7	3.1	2.5	4.3	0%	-	46.52
ES0171996087	GRIFOLS SA	0.83%	3.2	1.5	6.4	3.8	5.4	100.0%	Medecine	21.20
CH0528751586	VZ HOLDING AG	0.48%	3.2	3.9	2.8	2.5	3.6	0%	-	66.19
GB00B06QFB75	IG GROUP HOLDINGS PLC	1.71%	3.2	3.7	3.3	2.2	3.7	0%	-	66.12
FR0014004L86	DASSAULT AVIATION SA	0.77%	3.1	2.5	2.8	3.5	3.8	0%	-	30.30
NL0015000GX8	ENVIPCO HOLDING NV	0.25%	2.1	3.7	1.1	2.0	1.9	0%	-	38.32
GB00BND88V85	BRIDGEPOINT GROUP	0.70%	-	-	-	-	-	-	-	64.99
ES0105884011	CIRSA ENTERPRISES SA	0.19%	-	-	-	-	-	-	-	92.00
FI4000595756	FRAMERY GROUP OYJ	0.44%	-	-	-	-	-	-	-	
NL0015002CX3	QIAGEN N.V.	1.34%	-	-	-	-	-	-	-	21.20
JE00BSBJ5M88	ROSEBANK INDUSTRIES PLC	0.54%	-	-	-	-	-	-	-	64.99

We develop proprietary models based on our expertise and conviction to add tangible value in the selection of portfolio securities. DNCA's ESG analysis model, Above & Beyond Analysis (ABA), respects this principle and offers a rating that we control the entire construction. Information from companies is the main input to our rating. The methodologies for calculating ESG indicators and our responsible investor and engagement policy are available on our website by clicking here.
The rating out of 10 integrates 4 risks of responsibility: shareholder, environmental, social and societal. Whatever their sector of activity, 24 indicators are evaluated, such as social climate, accounting risks, suppliers, business ethics, energy policy, quality of management.

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