



Semi-annual report at 31 March 2025

Oddo BHF Active Micro Cap

French Common Fund (FCP)

**THE SEMI-ANNUAL REPORT IS NOT CERTIFIED BY THE FUND'S STATUTORY
AUDITOR**

ODDO BHF ACTIVE MICRO CAP

Statement of net assets in EUR

Items on the statement of net assets	Amount at end of period (*)
a) Eligible financial instruments referred to in point I.1 of Article L.214-20 of the French Monetary and Financial Code	22,521,353.06
b) Cash at banks	1,564,364.25
c) Other assets held by the Fund	232,605.04
d) Total assets held by the Fund	24,318,322.35
e) Liabilities	-751,696.03
f) Net asset value	23,566,626.32

(*) Negative figures are preceded by a minus sign

Number of units outstanding and net asset value per unit or share

ISIN	Name	Appropriation of distributable income	Currency	Net assets (EUR)	Number of units	Net asset value
FR0013266269	CI-EUR UNITS	Accumulating	EUR	6,851,469.13	21.162	323,762.83
FR0013266277	CN-EUR UNITS	Accumulating	EUR	871,471.03	6,891.735	126.45
FR0013266244	CR-EUR UNITS	Accumulating	EUR	11,577,895.89	97,013.566	119.34
FR0013266293	GC-EUR UNITS	Accumulating	EUR	4,265,790.27	34,698.462	122.93

Securities portfolio investments in EUR

Securities portfolio investments:	Percentage	
	Net assets	Total net assets
a) eligible financial instruments and money market instruments listed on a regulated market as per Article L. 422-1 of the French Monetary and Financial Code	95.56	92.61
b) eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area	0.00	0.00
c) eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	0.00	0.00
d) newly issued financial instruments referred to in point I.4 of Article R. 214-11 of the French Monetary and Financial Code	0.00	0.00
e) Other assets	0.00	0.00

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Changes in the securities portfolio during the period EUR

Securities portfolio investments:	Transactions (as amount)	
	Acquisitions	Disposals
a) eligible financial instruments and money market instruments listed on a regulated market as per Article L. 422-1 of the French Monetary and Financial Code	7,733,234.57	43,234,163.55
b) eligible financial instruments and money market instruments listed on another recognised, regulated market that operates regularly and is open to the public and whose registered office is located in a member state of the European Union or another state party to the Agreement on the European Economic Area	0.00	0.00
c) eligible financial instruments and money market instruments officially listed on a stock exchange of a third country or traded on another market of a third country that is regulated, recognised, open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the Autorité des marchés financiers (AMF), or that the choice of this exchange or market is in compliance with the law or the regulations or articles of association of the undertaking for collective investment in transferable securities	0.00	0.00
d) newly issued financial instruments referred to in point I.4 of Article R. 214-11 of the French Monetary and Financial Code	0.00	0.00
e) Other assets	0.00	0.00

Transactions carried out over the period	Transactions (as amount)
Acquisitions	7,733,234.57
Disposals	43,234,163.55

Distribution during the period

No distribution for the period.

Breakdown of assets a), b), c) and d) by currency

Currency	Amount (EUR)	Percentage	
		Net assets	Total net assets
Euro	11,464,186.69	48.64	47.14
Swedish krona	4,853,475.11	20.59	19.96
Norwegian krone	3,482,239.67	14.78	14.32
Pound sterling	2,721,451.59	11.55	11.19
Total	22,521,353.06	95.56	92.61

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Breakdown of assets a), b), c) and d) by economic sector

Sector	Percentage	
	Net assets	Total net assets
Spare parts and automobile equipment	7.74	7.51
Environmental services	7.32	7.11
Miscellaneous business services	7.11	6.89
IT services and consulting	6.81	6.60
Electronic equipment and material	5.87	5.69
Leisure centre	5.46	5.29
Pharmaceutical products	4.77	4.62
Electrical components and equipment	3.88	3.76
Medical supplies	3.72	3.60
Integrated hardware and software	3.50	3.39
Medical equipment	3.47	3.36
Leisure products and toys	3.30	3.20
System software	2.77	2.69
Construction and engineering	2.45	2.37
Steel	2.33	2.26
Diversified capital markets	2.27	2.20
Investment management and fund operators	1.96	1.90
Packaged foods and meats	1.94	1.88
Construction materials	1.89	1.83
Equipment and services for the oil and gas industry	1.88	1.82
Consumer goods conglomerates	1.79	1.73
Specialist retailers	1.79	1.74
Paper packaging	1.75	1.70
Apparel, accessories & luxury goods	1.64	1.59
Medical equipment & supplies	1.31	1.27
Metal & glass containers	1.30	1.26
Industrial equipment	1.21	1.17
Basic chemicals	1.20	1.16
Hotels, holiday resorts and cruises	1.10	1.06
Semiconductor manufacturing equipment	0.89	0.86
Semi-conductors	0.69	0.66
Advertising	0.45	0.44
Total	95.56	92.61

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Breakdown of assets falling under a), b), c) and d) by the issuer's country of domiciliation

Country	Percentage	
	Net assets	Total net assets
Sweden	20.58	19.96
France	16.16	15.66
Norway	12.10	11.72
Germany	11.16	10.82
United Kingdom	9.64	9.34
Italy	8.91	8.63
Spain	5.99	5.81
Luxembourg	3.75	3.63
United States of America	1.91	1.85
Netherlands	1.88	1.82
Finland	1.48	1.44
Belgium	1.20	1.16
Denmark	0.80	0.77
Total	95.56	92.61

Breakdown of other assets falling under e) of the securities portfolio by type

Asset type	Percentage	
	Net assets	Total net assets
Fund units	0.00	0.00
UCITS and equivalent funds of other EU member states	0.00	0.00
AIFs and equivalent funds of other EU member states	0.00	0.00
Other investment funds	0.00	0.00
Other assets	0.00	0.00
Total	0.00	0.00

Performance fee

CI-EUR UNITS	31/03/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
CN-EUR UNITS	31/03/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
CR-EUR UNITS	31/03/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00
GC-EUR UNITS	31/03/2025
(Variable) performance fee:	0.00
Percentage of performance fee	0.00

ODDO BHF ACTIVE MICRO CAP

Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Equities and similar securities			22,521,353.06	95.56
Equities and similar securities traded on a regulated or similar market			22,521,353.06	95.56
Steel			550,046.82	2.33
Tubacex SA	EUR	142,684	550,046.82	2.33
Packaged foods and meats			457,172.48	1.94
Scandi Standard AB	SEK	61,527	457,172.48	1.94
Leisure centre			1,287,222.68	5.46
Cie des Alpes SA	EUR	34,909	513,860.48	2.18
EDreams ODIGEO SA Reg	EUR	58,283	419,637.60	1.78
Voyageurs du Monde SA	EUR	2,523	353,724.60	1.50
Electrical components and equipment			913,538.95	3.88
Cembre SpA	EUR	10,127	468,373.75	1.99
LU-VE SpA	EUR	15,786	445,165.20	1.89
Metal & glass containers			305,331.08	1.30
Bewi ASA	NOK	151,084	305,331.08	1.30
Consumer goods conglomerates			421,823.49	1.79
Humble Gr AB	SEK	486,511	421,823.49	1.79
IT services and consulting			1,606,036.28	6.81
AddNode AB B	SEK	51,717	471,052.77	2.00
Bouvet ASA Reg	NOK	74,099	487,010.86	2.06
Equasens SA	EUR	6,055	197,695.75	0.84
Sword Group SA Reg	EUR	14,667	450,276.90	1.91
Construction and engineering			577,366.43	2.45
Assystem SA	EUR	6,977	221,170.90	0.93
Cadeler A/S Reg	NOK	41,894	187,367.52	0.80
Fasadgruppen Group AB	SEK	98,247	168,828.01	0.72
Paper packaging			412,562.46	1.75
Elopak ASA	NOK	121,483	412,562.46	1.75
Equipment and services for the oil and gas industry			442,139.49	1.88
Tecnicas Reunidas SA	EUR	27,651	442,139.49	1.88
Electronic equipment and material			1,382,786.93	5.87
Kitron ASA	NOK	144,641	567,844.31	2.41
Norbit ASA	NOK	44,332	465,879.07	1.98
Scanfil PLC	EUR	37,333	349,063.55	1.48
Medical equipment			817,130.58	3.47
Craneware Plc	GBP	7,868	166,452.39	0.71
Guerbet SA	EUR	17,664	323,604.48	1.37
Medistim ASA	NOK	21,393	327,073.71	1.39
Semiconductor manufacturing equipment			209,646.85	0.89
SUSS MicroTec SE	EUR	6,139	209,646.85	0.89
Medical supplies			876,674.13	3.72
Advanced Med Solut Group PLC	GBP	182,609	506,363.73	2.15
GVS SpA Reg	EUR	85,720	370,310.40	1.57
Investment management and fund operators			461,658.59	1.96
XPS Pensions Group PLC	GBP	103,000	461,658.59	1.96
Apparel, accessories & luxury goods			387,132.72	1.64
Safilo Group SpA	EUR	482,108	387,132.72	1.64
Hotels, holiday resorts and cruises			258,207.40	1.10
Pierre & Vacances	EUR	179,062	258,207.40	1.10
Medical equipment & supplies			309,536.20	1.31
Bastide Le Confort Medical SA	EUR	11,422	309,536.20	1.31
System software			653,644.20	2.77
GB Group Plc	GBP	66,253	233,287.10	0.99

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Inventory of eligible assets and liabilities (excl. FFI)

Instruments	Currency	Quantity	Amount	%NA
Mensch & Maschine Software SE Bearer	EUR	8,357	420,357.10	1.78
Industrial equipment			285,560.74	1.21
Hexagon Composites ASA Reg	NOK	160,095	285,560.74	1.21
Specialist retailers			422,342.76	1.79
Synsam AB (publ)	SEK	102,604	422,342.76	1.79
Diversified capital markets			535,299.60	2.27
MLP SE	EUR	70,620	535,299.60	2.27
Integrated hardware and software			824,520.26	3.50
Dynavox Group AB	SEK	80,377	455,707.53	1.94
Ependion AB	SEK	28,948	368,812.73	1.56
Spare parts and automobile equipment			1,824,290.91	7.74
Aramis SAS	EUR	60,876	461,440.08	1.96
JOST Werke SE	EUR	9,764	509,680.80	2.16
Saf Holland SE Bearer	EUR	25,813	420,235.64	1.78
VBG Group AB B	SEK	16,802	432,934.39	1.84
Basic chemicals			282,794.46	1.20
Recticel SA	EUR	27,889	282,794.46	1.20
Leisure products and toys			777,056.62	3.30
Beneteau SA	EUR	42,871	343,825.42	1.46
Tonies SE	EUR	77,640	433,231.20	1.84
Pharmaceutical products			1,124,315.94	4.77
MedCap AB Reg	SEK	10,168	322,458.09	1.37
Medios AG	EUR	31,119	373,428.00	1.58
PharmaNutra SpA	EUR	8,629	428,429.85	1.82
Construction materials			445,626.15	1.89
Inwido AB	SEK	24,025	445,626.15	1.89
Advertising			106,380.18	0.45
Yougov Plc	GBP	32,365	106,380.18	0.45
Semi-conductors			161,679.60	0.69
ELMOS Semiconductor SE	EUR	2,778	161,679.60	0.69
Miscellaneous business services			1,675,993.16	7.11
Ashtead Technology Hgs Plc	GBP	54,282	343,213.16	1.46
Boku Inc	GBP	233,443	449,220.08	1.91
GL EVENTS	EUR	22,627	469,510.25	1.98
Karnov Group AB Reg	SEK	51,388	414,049.67	1.76
Environmental services			1,725,834.92	7.32
Envipco Hg NV	NOK	82,765	443,609.92	1.88
Nederman Holding AB Reg	SEK	24,415	472,667.04	2.00
Porvair Plc	GBP	55,967	454,876.36	1.93
Seche Environnement SA	EUR	4,872	354,681.60	1.51
Total			22,521,353.06	95.56

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Inventory of currency forwards

Instrument name	Current value shown on balance sheet		Exposure amount in EUR (*)			
	Assets	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)	
			Currency	Amount (*)	Currency	Amount (*)
A/V SEK EUR 150425	1,615.96	0.00	SEK	113,763.68	EUR	-112,147.72
A/V NOK EUR 150425	766.45	0.00	NOK	55,192.74	EUR	-54,426.29
A/V SEK EUR 150425	699.21	0.00	SEK	46,451.84	EUR	-45,752.63
V/A GBP EUR 150425	0.00	13,897.84	EUR	2,500,282.69	GBP	-2,514,180.53
V/A GBP EUR 150425	0.00	37.06	EUR	103,236.64	GBP	-103,273.70
V/A NOK EUR 150425	0.00	43,782.95	EUR	3,620,413.63	NOK	-3,664,196.58
V/A GBP EUR 150425	0.00	115.93	EUR	77,400.85	GBP	-77,516.78
A/V SEK EUR 150425	0.00	90.15	SEK	36,013.04	EUR	-36,103.19
A/V NOK EUR 150425	0.00	95.87	NOK	27,878.80	EUR	-27,974.67
V/A SEK EUR 150425	0.00	77,496.18	EUR	5,145,593.03	SEK	-5,223,089.21
Total	3,081.62	135,515.98		11,726,226.94		-11,858,661.30

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – equities

Forward financial instruments – equities				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

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Forward financial instruments – interest rates

Forward financial instruments – interest rates				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – forex

Forward financial instruments – forex				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – credit risk

Forward financial instruments – credit risk				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

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Forward financial instruments – other exposure

Forward financial instruments – other exposure				
Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount in EUR (*)
		Assets	Liabilities	+/-
Futures				
Sub-total		0.00	0.00	0.00
Options				
Sub-total		0.00	0.00	0.00
Swaps				
Sub-total		0.00	0.00	0.00
Other instruments				
Sub-total		0.00	0.00	0.00
Total		0.00	0.00	0.00

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Inventory of currency forwards (used to hedge a unit class)

Instrument name	Current value shown on balance sheet		Exposure amount in EUR (*)				Unit class hedged
	Assets	Liabilities	Currencies receivable (+)		Currencies to be delivered (-)		
			Currency	Amount (*)	Currency	Amount (*)	
Total	0.00	0.00		0.00		0.00	

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

Forward financial instruments – forex (used to hedge a unit class)

Instrument name	Quantity/Nominal	Current value shown on balance sheet		Exposure amount in EUR (*)	Unit class hedged
		Assets	Liabilities	+/-	
Futures					
Sub-total		0.00	0.00	0.00	
Options					
Sub-total		0.00	0.00	0.00	
Swaps					
Sub-total		0.00	0.00	0.00	
Other instruments					
Sub-total		0.00	0.00	0.00	
Total		0.00	0.00	0.00	

(*) Amount determined in accordance with the regulations governing the presentation of exposure.

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Inventory summary

	Current value shown on balance sheet
Total inventory of eligible assets and liabilities (excl. FFI)	22,521,353.06
Inventory of FFIs (excluding FFIs used to hedge units issued):	
Total currency forwards	-132,434.36
Total forward financial instruments – equities	0.00
Total forward financial instruments – interest rates	0.00
Total forward financial instruments – forex	0.00
Total forward financial instruments – credit	0.00
Total forward financial instruments – other exposure	0.00
Inventory of forward financial instruments used to hedge units issued	0.00
Other assets (+)	1,793,887.67
Other liabilities (-)	-616,180.05
Total = net assets	23,566,626.32

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**Transparency of securities financing transactions and reuse of
financial instruments**

SFTR

31/03/2025

EUR

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Amount of securities and commodities lent as a proportion of assets

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Amount of assets lent	0.00				
% of assets available for lending	0.00				

Assets used for each type of securities financing transaction and total return swaps expressed in absolute terms and as a percentage of the fund's net assets

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase	Total Return Swaps
Amount	0.00	0.00	0.00	0.00	0.00
% of total net assets	0.00	0.00	0.00	0.00	0.00

10 main issuers of guarantees received (excluding cash) for each type of financing transaction

1. Name	
Volume of guarantees received	
2. Name	
Volume of guarantees received	
3. Name	
Volume of guarantees received	
4. Name	
Volume of guarantees received	
5. Name	
Volume of guarantees received	
6. Name	
Volume of guarantees received	
7. Name	
Volume of guarantees received	
8. Name	
Volume of guarantees received	
9. Name	
Volume of guarantees received	
10. Name	
Volume of guarantees received	

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10 main counterparties as an absolute value of assets and liabilities without clearing

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
1. Name					
Amount					
Domicile					
2. Name					
Amount					
Domicile					
3. Name					
Amount					
Domicile					
4. Name					
Amount					
Domicile					
5. Name					
Amount					
Domicile					
6. Name					
Amount					
Domicile					
7. Name					
Amount					
Domicile					
8. Name					
Amount					
Domicile					
9. Name					
Amount					
Domicile					
10. Name					
Amount					
Domicile					

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Type and quality of guarantees (collateral)

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Type and quality of guarantee					
Cash	0.00	0.00	0.00	0.00	0.00
Debt instrument					
High-quality rating	0.00	0.00	0.00	0.00	0.00
Medium-quality rating	0.00	0.00	0.00	0.00	0.00
Low-quality rating	0.00	0.00	0.00	0.00	0.00
Equities					
High-quality rating	0.00	0.00	0.00	0.00	0.00
Medium-quality rating	0.00	0.00	0.00	0.00	0.00
Low-quality rating	0.00	0.00	0.00	0.00	0.00
Fund units					
High-quality rating	0.00	0.00	0.00	0.00	0.00
Medium-quality rating	0.00	0.00	0.00	0.00	0.00
Low-quality rating	0.00	0.00	0.00	0.00	0.00
Currency of the guarantee					
EUR	0.00	0.00	0.00	0.00	0.00
Issuing country of the guarantee					
France	0.00	0.00	0.00	0.00	0.00

Settlement and clearing of contracts

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Central counterparty	0.00	0.00	0.00	0.00	0.00
Bilateral	0.00	0.00	0.00	0.00	0.00
Trilateral	0.00	0.00	0.00	0.00	0.00

Maturity of the guarantee

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase	Total Return Swaps
Less than 1 day	0.00	0.00	0.00	0.00	0.00
1 day to 1 week	0.00	0.00	0.00	0.00	0.00
1 week to 1 month	0.00	0.00	0.00	0.00	0.00
1 to 3 months	0.00	0.00	0.00	0.00	0.00
3 months to 1 year	0.00	0.00	0.00	0.00	0.00
Over 1 year	0.00	0.00	0.00	0.00	0.00
Open-ended	0.00	0.00	0.00	0.00	0.00

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Maturity of securities financing transactions and total return swaps, broken down as per the ranges below

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Less than 1 day	0.00	0.00	0.00	0.00	0.00
1 day to 1 week	0.00	0.00	0.00	0.00	0.00
1 week to 1 month	0.00	0.00	0.00	0.00	0.00
1 to 3 months	0.00	0.00	0.00	0.00	0.00
3 months to 1 year	0.00	0.00	0.00	0.00	0.00
Over 1 year	0.00	0.00	0.00	0.00	0.00
Open-ended	0.00	0.00	0.00	0.00	0.00

Data on the reuse of guarantees

	Cash	Securities
Maximum amount (%)	0.00	0.00
Amount used (%)	0.00	0.00
Fund revenue following the reinvestment of cash guarantees for securities financing transactions and TRS	0.00	0.00

Data on the custody of guarantees received by the Fund

1. Name	
Amount in custody	

Data on the custody of guarantees provided by the UCI

Total amount of collateral paid	0.00
As % of the guarantees paid	
Separate accounts	0.00
Grouped accounts	0.00
Other accounts	0.00

Breakdown of cost data

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
UCIs					
Amount	0.00	0.00	0.00	0.00	0.00
Manager					
Amount					
Third parties					
Amount					

ODDO BHF ACTIVE MICRO CAP

Breakdown of revenue data

		Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
UCIs						
	Amount	0.00	0.00	0.00	14,867.54	0.00
	As a % of revenue	0.00	0.00	0.00	100.00	0.00
Manager						
	Amount					
	As a % of revenue	0.00	0.00	0.00	0.00	0.00
Third parties						
	Amount					
	As a % of revenue	0.00	0.00	0.00	0.00	0.00