



Semi-annual report at 29 March 2018

Oddo Active Micro Companies

French Common Fund (FCP)

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

Asset management company incorporated in the form of a *société par actions simplifiée* (simplified joint stock company) with share capital of EUR 7,500,000

Approved by the *Autorité des marchés financiers* under the number GP 99011 - RCS 340 902 857 Paris
12 boulevard de la Madeleine - 75440 Paris Cedex 09 France

Tel.: +33 (0)1 44 51 85 00 – www.am.oddo-bhf.com

STATEMENT OF NET ASSETS

Items on the statement of net assets	Amount at end of period *
a) Financial instruments referred to in point I.1 of article L. 214-24-55 of the French monetary and financial code	61,737,676.39
b) Cash at banks	2,350,576.33
c) Other assets held by the Fund	17,885,007.90
d) Total assets held by the Fund	81,973,260.62
e) Liabilities	-18,116,668.61
f) Net asset value	63,856,592.01

* Negative figures are preceded by a minus sign

NUMBER OF UNITS OUTSTANDING AND NET ASSET VALUE PER UNIT OR SHARE

Unit	Unit class	Net assets per unit	Number of units outstanding	Net asset value
OddAcMic CI C	C1	36,792,607.81	141.2410	260,495.23
OddAcMic CR C	C2	21,106,021.33	203,772.0650	103.57
OddAcMic CN C	C3	2,139,277.42	20,566.9210	104.01
OddAcMic GC C	C4	3,818,685.45	37,638.7390	101.45

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SECURITIES PORTFOLIO INVESTMENTS

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 CMF	85.39	66.52
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	0
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 and 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	0
d) Newly issued financial instruments referred to in point I.4 of article R. 214-11 of the French monetary and financial code;	0	0
e) Other assets: Assets mentioned in section II of article R. 214-11 of the French monetary and financial code	0	0

BREAKDOWN OF ASSETS BY CURRENCY

Security	Currency	Amount (EUR)	Percentage	
			Net assets	Total net assets
AlmaMedi	EUR	1,394,021.10	2.19	1.7
Mediawan	EUR	1,366,777.40	2.14	1.67
Sesa	EUR	1,329,586.30	2.08	1.62
Nabaltec	EUR	1,311,703.80	2.05	1.6
PVATePla	EUR	1,227,789.80	1.92	1.5
Sogeclai	EUR	1,224,014.40	1.92	1.49
LeBelier	EUR	1,219,883.10	1.91	1.49
DeltaGr	EUR	1,184,350.00	1.85	1.44
Manutan	EUR	1,174,855.00	1.84	1.43
Devoteam	EUR	1,110,088.00	1.74	1.35
Paragon	EUR	1,086,562.80	1.7	1.33
AuresTec	EUR	1,080,320.00	1.69	1.32
ELMOSSem	EUR	1,076,974.80	1.69	1.31
Quantel	EUR	1,067,236.80	1.67	1.3
BigbenIn	EUR	1,049,202.00	1.64	1.28
MSIInd	EUR	1,046,954.92	1.64	1.28
SAFHolla	EUR	1,028,001.20	1.61	1.25
Mutares	EUR	1,011,082.80	1.58	1.23
Nextstag	EUR	988,182.00	1.55	1.21
TokmanGr	EUR	988,057.66	1.55	1.21
Openjobm	EUR	955,790.36	1.5	1.17
Resilux	EUR	951,612.80	1.49	1.16
SteImaAG Be	EUR	949,102.40	1.49	1.16
FACC	EUR	900,808.50	1.41	1.1
SiilSolu Re	EUR	887,230.20	1.39	1.08
ReveniGr	EUR	871,360.92	1.36	1.06
MondoTV	EUR	852,116.22	1.33	1.04
Nanogate	EUR	827,910.10	1.3	1.01
DtBeteil Re	EUR	799,985.50	1.25	0.98
Elica	EUR	783,246.24	1.23	0.96
Recticel	EUR	738,620.08	1.16	0.9
Ateme	EUR	728,170.30	1.14	0.89
Medios	EUR	725,454.00	1.14	0.88
ServItal	EUR	716,580.48	1.12	0.87
XilAnima	EUR	710,704.80	1.11	0.87
ESIGr	EUR	693,215.40	1.09	0.85
SUESSMic Re	EUR	683,500.40	1.07	0.83
LPKF	EUR	662,973.66	1.04	0.81
JOSTWerk	EUR	582,295.20	0.91	0.71
Capelli	EUR	581,299.20	0.91	0.71
Ringemet	EUR	555,854.76	0.87	0.68

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Security	Currency	Amount (EUR)	Percentage	
			Net assets	Total net assets
IndelB Re	EUR	483,183.20	0.76	0.59
GrSFPI	EUR	411,036.12	0.64	0.5
TOTAL	EUR	40,017,694.72	62.67	48.82
RobWalte Re	GBP	1,275,213.61	1.98	1.57
JohnsoGr Re	GBP	1,127,068.00	1.77	1.37
AlpFinMk Re	GBP	1,076,143.16	1.69	1.31
IomartGr	GBP	827,253.62	1.3	1.01
PhotoMe	GBP	818,429.97	1.28	1
Victoria Re	GBP	708,405.85	1.11	0.86
XLMedia	GBP	696,757.92	1.09	0.85
EKFDiHgs	GBP	667,536.52	1.05	0.81
TOTAL	GBP	7,196,808.65	11.27	8.78
CTTSys	SEK	945,462.60	1.47	1.15
Bufab	SEK	849,574.75	1.33	1.04
HMSNetw Re	SEK	827,114.92	1.3	1.01
Haldex	SEK	797,211.31	1.25	0.97
MomentGr B Re	SEK	624,685.62	0.98	0.76
TOTAL	SEK	4,044,049.20	6.33	4.93
Bouvet Re	NOK	994,815.25	1.56	1.21
Zalaris	NOK	842,551.51	1.32	1.03
Medistim	NOK	833,831.77	1.31	1.02
Kid	NOK	596,845.48	0.93	0.73
TOTAL	NOK	3,268,044.01	5.12	3.99
TOTAL		54,526,596.58	85.39	66.52

BREAKDOWN OF ASSETS BY SECTOR

Sector	Percentage	
	Net assets	Total net assets
Electronic equipment and material	7.57	5.92
IT services and consulting	6.77	5.27
Miscellaneous business services	6.39	4.98
Film and entertainment	4.59	3.57
Spare parts and automobile equipment	3.77	2.94
Semi-conductors	3.61	2.81
Other sectors	52.69	41.03
TOTAL	85.39	66.52

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BREAKDOWN OF ASSETS BY ISSUER COUNTRY OF DOMICILIATION

Country	Percentage	
	Net assets	Total net assets
FRANCE	22.85	17.8
GERMANY	19.65	15.31
UNITED KINGDOM	10.18	7.93
Other countries	32.71	25.48
TOTAL	85.39	66.52

BREAKDOWN OF OTHER ASSETS BY TYPE

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CHANGES IN THE SECURITIES PORTFOLIO DURING THE PERIOD

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 CMF	58,250,284.11	8,365,421.36
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 and open to the public and operates regularly, provided that this exchange or market is not included on a list compiled by the <i>Autorité des marchés financiers</i> (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	431,178.65	419,941.32
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: Assets mentioned in section II of article R. 214-11 of the French monetary and financial code	0.00	0.00

Transactions carried out over the period	Transactions (as amount)
Acquisitions	58,681,462.76
Disposals	8,785,362.68

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Fund	ODDO BHF ACTIVE MICRO CAP (8503)
Date	29/03/2018
Net assets	EUR 63,856,592.01

Equities and similar securities traded on a regulated or similar market				9,110,955.00	2,672.01	61,737,676.39	96.68%
AT00000FACC2	FACC AG	EUR	40,395.00	22.30	900,808.50	1.41%	
BE0003656676	Recticel SA	EUR	72,556.00	10.18	738,620.08	1.16%	
JE00BH6XDL31	XLMedia Plc	GBP	384,352.00	1.59	696,757.92	1.09%	
GB00BF16C058	Alpha Fin Mks Consulting Plc Reg	GBP	588,084.00	1.61	1,076,143.16	1.69%	
FI0009013114	Alma Media Corp	EUR	196,341.00	7.10	1,394,021.10	2.18%	
FR0012419307	Focus Home Interactive SA	EUR	39,488.00	39.90	1,575,571.20	2.47%	
FR0000065864	Sogetclair SA	EUR	24,286.00	50.40	1,224,014.40	1.92%	
FR0000072399	Le Belier SA	EUR	20,641.00	59.10	1,219,883.10	1.91%	
SE0007439443	Storytel AB B	SEK	144,048.00	88.70	1,241,004.44	1.94%	
NO0010360266	Bouvet ASA Reg	NOK	44,869.00	214.00	994,815.25	1.56%	
NO0010159684	Medistim ASA	NOK	96,040.00	83.80	833,831.77	1.31%	
DE000A1TNU77	Deutsche Beteiligungs AG Reg	EUR	20,330.00	39.35	799,985.50	1.25%	
DE0005558696	Paragon AG	EUR	16,026.00	67.80	1,086,562.80	1.70%	
FI4000043435	Siili Solutions Plc Reg	EUR	83,308.00	10.65	887,230.20	1.39%	
FR0000074072	Bigben Interactive	EUR	83,270.00	12.60	1,049,202.00	1.64%	
SE0005677135	Bufab AB	SEK	81,141.00	107.80	849,574.75	1.33%	
IT0005245508	Indel B SpA Reg	EUR	15,388.00	31.40	483,183.20	0.76%	
IT0003814537	Servizi Italia SpA	EUR	136,752.00	5.24	716,580.48	1.12%	
IT0001447785	Mondo TV SpA	EUR	173,724.00	4.91	852,116.22	1.33%	
SE0009241706	THQ Nordic AB Reg B	SEK	100,773.00	142.00	1,389,872.67	2.18%	
FI4000197934	Tokmanni Group Corp	EUR	148,916.00	6.64	988,057.66	1.55%	
FR0004110310	ESI Group SA	EUR	17,572.00	39.45	693,215.40	1.09%	
SE0000418923	CTT Syst AB	SEK	64,210.00	151.60	945,462.60	1.48%	
IT0003683528	Openjobmetis SpA	EUR	83,257.00	11.48	955,790.36	1.50%	
IT0003040214	Elica SpA	EUR	362,614.00	2.16	783,246.24	1.23%	
NO0010743545	Kid ASA	NOK	151,201.00	38.10	596,845.48	0.93%	
GB00BZC0C10	Victoria Plc Reg	GBP	83,738.00	7.42	708,405.85	1.11%	
DE000A1MMC88	Medios AG	EUR	35,388.00	20.50	725,454.00	1.14%	
FR0010766667	Vente-Unique.com	EUR	109,350.00	10.70	1,170,045.00	1.83%	
GB0008481250	Photo-Me International Plc	GBP	436,110.00	1.65	818,429.97	1.28%	
SE0009922305	Momentum Group AB B Reg	SEK	64,316.00	100.00	624,685.62	0.98%	
DE000A0JKHC9	Nanogate SE	EUR	18,859.00	43.90	827,910.10	1.30%	
FI0009010912	Revenio Group Corp	EUR	67,863.00	12.84	871,360.92	1.36%	
FR0012969095	Capelli	EUR	13,456.00	43.20	581,299.20	0.91%	
FR0012819381	Groupe Guillin SA	EUR	25,443.00	34.50	877,783.50	1.37%	
FR0000038242	Quantel SA	EUR	127,052.00	8.40	1,067,236.80	1.67%	
FR0004034072	Xilam Animation	EUR	15,186.00	46.80	710,704.80	1.11%	
FR0000073793	Devoteam SA	EUR	12,908.00	86.00	1,110,088.00	1.74%	
LU0307018795	SAF Holland SA	EUR	62,683.00	16.40	1,028,001.20	1.61%	
SE0009997018	HMS Networks AB Reg	SEK	71,202.00	119.60	827,114.92	1.30%	
GB0008475088	Robert Walters PLC Reg	GBP	164,482.00	6.80	1,275,213.61	2.00%	
DE000JST4000	JOST Werke AG	EUR	15,888.00	36.65	582,295.20	0.91%	
DE000A1K0235	SUESS MicroTec SE Reg	EUR	55,121.00	12.40	683,500.40	1.07%	
DE000A05MSH2	Mutares AG	EUR	55,554.00	18.20	1,011,082.80	1.58%	
DE0006001902	Ringmetall Aktiengesellschaft	EUR	139,662.00	3.98	555,854.76	0.87%	
DE0005677108	ELMOS Semiconductor AG	EUR	43,252.00	24.90	1,076,974.80	1.69%	
FR0012789386	Nextstage SAS	EUR	9,594.00	103.00	988,182.00	1.55%	
FR0000032302	Manutan International	EUR	13,025.00	90.20	1,174,855.00	1.84%	
IT0004729759	Sesa SpA	EUR	49,427.00	26.90	1,329,586.30	2.08%	
DE000A2G9M29	Stemmer Imaging AG Bearer	EUR	26,944.00	35.23	949,102.40	1.49%	
GB0031509804	EKF Diagnostics Holdings Plc	GBP	2,168,481.00	0.27	667,536.52	1.05%	
SE0000105199	Haldex AB	SEK	96,111.00	85.40	797,211.31	1.25%	
DE000A0KPPR7	Nabaltec AG	EUR	51,846.00	25.30	1,311,703.80	2.05%	
DE0007461006	PVA TePla AG	EUR	82,402.00	14.90	1,227,789.80	1.92%	
DE0005855183	MS Industrie AG	EUR	263,054.00	3.98	1,046,954.92	1.64%	
DE0006450000	LPKF Laser & Electronics Dév	EUR	75,942.00	8.73	662,973.66	1.04%	
FR0013247137	Mediawan SA	EUR	106,364.00	12.85	1,366,777.40	2.14%	
NO0010708910	Zalaris ASA	NOK	177,950.00	45.70	842,551.51	1.32%	
BE0003707214	Resilux	EUR	6,856.00	138.80	951,612.80	1.49%	
GB0004281639	Iomart Group PLC	GBP	198,788.00	3.65	827,253.62	1.30%	
FR0013283108	Delta Plus Group	EUR	23,687.00	50.00	1,184,350.00	1.85%	
FR0013183589	Aures Technologies SA	EUR	25,600.00	42.20	1,080,320.00	1.69%	
FR0011992700	Ateme SA	EUR	43,087.00	16.90	728,170.30	1.14%	
FR0010353888	MGI Digital Graphic Technology	EUR	16,217.00	59.00	956,803.00	1.50%	
FR0004155000	Group SFPI SA	EUR	138,396.00	2.97	411,036.12	0.64%	
GB0004762810	Johnson Ser Group Plc Reg	GBP	730,089.00	1.35	1,127,068.00	1.76%	
Cash			(103,014,719.82)	8.44	2,426,767.52	3.80%	
	ODDO & Cie SA	EUR	2,349,433.73	1.00	2,349,433.73	3.68%	
		GBP	832.72	1.14	949.41	0.00%	
		CHF	(161.13)	0.85	-136.79	0.00%	
		SEK	546.02	0.10	53.03	0.00%	
		NOK	1,352.84	0.10	140.16	0.00%	
	SELL SEK EUR 16/04/2018	EUR	(70,221,003.00)	0.49	93,793.84	0.15%	
	SELL NOK EUR 16/04/2018	EUR	(30,825,000.00)	0.10	20,092.50	0.03%	
	SELL GBP EUR 16/04/2018	EUR	(6,511,002.00)	3.42	-97,707.52	-0.15%	
	BUY GBP EUR 16/04/2018	EUR	200,000.00	1.14	-168.56	0.00%	
	BUY SEK EUR 16/04/2018	EUR	1,500,000.00	0.10	-1,412.34	0.00%	
	JE00BH6XDL31	XLMedia Plc	384,352.00	-	11,595.56	0.02%	
	FI4000043435	Siili Solutions Plc Reg	83,308.00	-	32,490.12	0.05%	
	FI0009010912	Revenio Group Corp	22,621.00	-	17,644.38	0.03%	
			(307,851.90)	2.00	-307,851.90	-0.48%	
	Management fee	EUR	(82,961.20)	1.00	-82,961.20	-0.13%	
	Performance fee	EUR	(224,890.70)	1.00	-224,890.70	-0.35%	

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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 agreements	Total Return Swaps
Amount					
% of total net assets					

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					
% of assets available for lending					

10 main issuers of guarantees received (excluding cash) for each type of financing transaction (volume of guarantees in respect of pending transactions)

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	

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					

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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				

Type and quality of guarantees (collateral)

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
Type and quality of guarantee					
Cash					
Debt instruments					
High-quality rating					
Medium-quality rating					
Low-quality rating					
Equities					
High-quality rating					
Medium-quality rating					
Low-quality rating					
Fund units					
High-quality rating					
Medium-quality rating					
Low-quality rating					
Currency of the guarantee					

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Issuing country of the guarantee					
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Maturity of the guarantee, broken down as per the ranges below

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
less than 1 day					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year					
over 1 year					
open-ended					

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					
1 day to 1 week					
1 week to 1 month					
1 to 3 months					
3 months to 1 year					
over 1 year					
open-ended					

Settlement and clearing of contracts

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

Data on the reuse of guarantees

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

Data on the custody of guarantees received by the UCI

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12 boulevard de la Madeleine - 75440 Paris Cedex 09 France

Tel.: +33 (0)1 44 51 85 00 – www.am.oddo-bhf.com

1. Name

Amount in custody

Data on the custody of guarantees provided by the UCI

Total amount of collateral paid

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As % of the guarantees paid

Separate accounts

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Grouped accounts

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Other accounts

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Breakdown of revenue data

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
UCIs					
Amount				-159.37	
as a % of revenue				0.01%	
Manager					
Amount					
as a % of revenue					
Third parties (e.g. lending agent, etc.)					
Amount					
as a % of revenue					

Breakdown of cost data

	Securities lending	Securities borrowing	Repurchase agreements	Reverse repurchase agreements	Total Return Swaps
UCIs					
Amount				-96.16	
Manager					
Amount					
Third parties (e.g. lending agent, etc.)					
Amount					

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