

“Shorties” in Germany

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Abstract

This document presents data of short positions on stocks traded in Germany. The data is taken from German Bundesanzeiger [Link]. In Germany, investment firms have to report their net position in a short position if the total net position on a firm is $> 0.5\%$. The data represents the current short positions of a firm, no closed positions are considered. The website is updated on a daily basis.

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1 Top Targets 2020 (Net Short Position > 1%)

Table 1: Top Targets (Net Position in Percent)

ISIN	Emittent	Short_Holding
NL0012044747	SHOP APOTHEKE EUROPE NV	13.48
DE0005664809	Evotec SE	11.50
DE0006095003	ENCAVIS AG	10.20
DE000A0TGJ55	VARTA Microbattery GmbH	9.63
DE0008232125	Deutsche Lufthansa Aktiengesellschaft	7.81
DE0005565204	Dürr Aktiengesellschaft	7.69
DE0007472060	Wirecard AG	7.58
DE000KSAG888	KS Aktiengesellschaft	6.59
DE0007480204	Deutsche EuroShop AG	6.35
DE0007856023	ElringKlinger AG	5.98
DE0005909006	Bilfinger SE	5.72
DE0007500001	thyssenkrupp AG	4.52
DE0007500001	ThyssenKrupp Aufzugswerke GmbH	4.52
CA30224T8639	Extendicare Inc	4.24
LU1296758029	Corestate Capital Holding	3.93
DE0005773303	Fraport AG Frankfurt Airport Services Worldwide	3.76
DE0008303504	TAG Immobilien AG	3.69
DE000A0Z2ZZ5	freenet AG	3.41
AT0000A0E9W5	NA	3.39
DE000A161N30	GRENKE AG	3.14
US3994732069	GROUPON INC	3.02
CA86084H1001	Stingray Group Inc	2.98
DE000PSM7770	ProSiebenSat1 Media SE	2.96
DE000A161408	HelloFresh SE	2.58
DE0005408884	LEONI AG	2.54
DE0005419105	CANCOM SE	2.54
DE000A0WMPJ6	AIXTRON SE	2.35
CA8520662088	Sprott Inc	2.30
IE00BKYC3F77	Cimpress Deutschland GmbH	2.28
DE000A2NBX80	Instone Real Estate Group AG	2.18
CA3012831077	Exchange Income Corporation	2.17
CA64079L1058	Neptune Wellness Solutions Inc	2.11
US81642T2096	SELLAS Life Sciences Group Inc	2.10
US46137V8110	Invesco DWA Technology Momentum ETF	1.94
DE0005470306	CTS Eventim AG Co KGaA	1.89
DE000A0Z2XN6	RIB Software SE	1.86
US46140H1068	Invesco DB Agriculture Fund	1.76
DE000A2E4LE9	Voltabox AG	1.67
DE000A0LD6E6	Gerresheimer AG	1.60

Table 1: Top Targets (Net Position in Percent) *(continued)*

ISIN	Emittent	Short_Holding
DE0006202005	Salzgitter Aktiengesellschaft	1.59
US09624H2085	Bluelinx Hldgs Inc	1.59
DE000A0D6554	Nordex SE	1.55
DE0005089031	United Internet AG	1.54
DE000EVNK013	Evonik Industries AG	1.46
DE0005550602	Drägerwerk AG Co KGaA	1.43
DE0005111702	zooplus AG	1.39
DE000A0XYGA7	technotrans SE	1.36
DE000A1PHFF7	HUGO BOSS AG	1.29
DE0007231326	Sixt SE	1.28
LU1673108939	Aroundtown SA	1.25
DE0006452907	Nemetschek SE	1.22
DE0006452907	Nemetschek SE	1.22
DE000CBK1001	COMMERZBANK Aktiengesellschaft	1.19
US3517932030	Francescas Holdings Corp	1.12
US2505651081	Designer Brands Inc	1.10
US53632A2015	LiqTech International Inc	1.10
DE0007257503	CECONOMY AG	1.09

2 Top Targets 2020 (Active Hedge Fund Positions)

Table 2: Top Targets (Different Hedge Fund Positions Count)

ISIN	Emittent	Short_Count
DE0008232125	Deutsche Lufthansa Aktiengesellschaft	8
DE0005664809	Evotec SE	7
DE0007472060	Wirecard AG	7
DE0005565204	Dürr Aktiengesellschaft	6
DE0006095003	ENCAVIS AG	6
DE000A0TGJ55	VARTA Microbattery GmbH	6
DE000KSAG888	KS Aktiengesellschaft	6
DE0005773303	Fraport AG Frankfurt Airport Services Worldwide	5
DE0007480204	Deutsche EuroShop AG	5
DE0007500001	thyssenkrupp AG	5
DE0007500001	ThyssenKrupp Aufzugswerke GmbH	5
DE0007856023	ElringKlinger AG	5
NL0012044747	SHOP APOTHEKE EUROPE NV	5
AT0000A0E9W5	NA	4
DE0005419105	CANCOM SE	4
DE0008303504	TAG Immobilien AG	4
DE000A0Z2ZZ5	freenet AG	4
DE000A161N30	GRENKE AG	3
DE000PSM7770	ProSiebenSat1 Media SE	3
LU1296758029	Corestate Capital Holding	3
DE0005089031	United Internet AG	2
DE0005111702	zooplus AG	2
DE0005408884	LEONI AG	2
DE0005470306	CTS Eventim AG Co KGaA	2
DE0005909006	Bilfinger SE	2
DE0006202005	Salzgitter Aktiengesellschaft	2
DE0006452907	Nemetschek SE	2
DE0006452907	Nemetschek SE	2
DE0007257503	CECONOMY AG	2
DE000A0D6554	Nordex SE	2
DE000A0LD6E6	Gerresheimer AG	2
DE000A0Z2XN6	RIB Software SE	2
DE000A1PHFF7	HUGO BOSS AG	2
DE000CBK1001	COMMERZBANK Aktiengesellschaft	2
DE000EVNK013	Evonik Industries AG	2
GB0059822006	NA	2
LU1673108939	Aroundtown SA	2
US3994732069	GROUPON INC	2

3 Most Active Hedge Funds

3.1 Most Active Hedge Funds (2020 Active Positions Count)

Table 3: Most active Hedge Funds (2020)

Positionsinhaber	position_count
BlackRock Investment Management (UK) Limited	14
Canada Pension Plan Investment Board	12
Marshall Wace LLP	8
Citadel Europe LLP	7
Squarepoint Ops LLC	7
Connor, Clark & Lunn Investment Management Ltd.	6
Arrowstreet Capital, Limited Partnership	5
Ennismore Fund Management Limited	5
GLG Partners LP	5
Sandbar Asset Management	5
AQR Capital Management, LLC	4
Systematica Investments Limited	4
Voleon Capital Management LP	4
AKO Capital LLP	3
JPMorgan Asset Management (UK) Ltd	3
Lansdowne Partners (UK) LLP	3
Melqart Asset Management (UK) Ltd.	3
Melvin Capital Management LP	3
Millennium Capital Partners LLP	3
Qube Research & Technologies Limited	3
Adelphi Capital LLP	2
AHL Partners LLP	2
BlueCrest Capital Management Limited	2
CapeView Capital	2
Capital Fund Management SA	2
Citadel Advisors LLC	2
Coltrane Asset Management, L.P.	2
D1 Capital Partners L.P.	2
Eleva Capital SAS	2
Gladstone Capital Management LLP	2
Greenvale Capital LLP	2
Helikon Investments Limited	2
Odey Asset Management LLP	2
PSquared Asset Management AG	2
Sculptor Capital Management Europe Limited	2
Sylebra Capital Limited	2
Tiger Global Management, LLC	2
TT International Asset Management Ltd	2

Table 3: Most active Hedge Funds (2020) (*continued*)

Positionsinhaber	position_count
WorldQuant, LLC	2
Atom Investors LP	1
BlackRock Institutional Trust Company, National Association	1
CQS (UK) LLP	1
Darsana Capital Partners LP	1
Davidson Kempner European Partners, LLP	1
ENA Investment Capital LLP	1
Fosse Capital Partners LLP	1
FourWorld Capital Management	1
HBK Investments L.P.	1
Highbridge Capital Management, LLC	1
Immersion Capital LLP	1
Kontiki Capital Management (HK) Limited	1
Kuvari Partners LLP	1
Lakewood Capital Management, LP	1
Luxor Capital Group, LP	1
Maplelane Capital, LLC	1
Maverick Capital, Ltd.	1
Meritage Group LP	1
PDT Partners, LLC	1
Point72 Europe (London) LLP	1
Polygon Global Partners LLP	1
Rye Bay Capital LLP	1
Samlyn Capital, LLC	1
Sand Grove Capital Management LLP	1
SFM UK Management LLP	1
Slate Path Capital LP	1
Susquehanna International Holdings LLC	1
Thames River Capital LLP	1
Think Investments LP	1
Third Point LLC	1
Tower House Partners LLP	1
TT International	1
Tybourne Equity Master Fund	1
UBS Asset Management (UK) Ltd	1
UBS O'Connor LLC	1
Viking Global Investors LP	1
Wellington Management Company, LLP	1

3.2 Most Active Hedge Funds (Full Sample Active Positions Count)

Table 4: Most active Hedge Funds (Full Sample)

Positionsinhaber	position_count
BlackRock Investment Management (UK) Limited	20
Squarepoint Ops LLC	18
Canada Pension Plan Investment Board	14
BNP PARIBAS SA	12
AQR Capital Management, LLC	8
Citadel Europe LLP	8
Marshall Wace LLP	8
CQS (UK) LLP	7
Arrowstreet Capital, Limited Partnership	6
BNP Paribas S.A. Niederlassung Deutschland	6
Connor, Clark & Lunn Investment Management Ltd.	6
GLG Partners LP	6
Ennismore Fund Management Limited	5
Sandbar Asset Management	5
Systematica Investments Limited	5
Voleon Capital Management LP	5
AKO Capital LLP	4
GSA Capital Partners LLP	4
JPMorgan Asset Management (UK) Ltd	4
BlueCrest Capital Management Limited	3
Capital Fund Management SA	3
Citadel Advisors LLC	3
EXANE ASSET MANAGEMENT	3
Lansdowne Partners (UK) LLP	3
Melqart Asset Management (UK) Ltd.	3
Melvin Capital Management LP	3
Millennium Capital Partners LLP	3
Millennium International Management LP	3
PDT Partners, LLC	3
Point72 Asset Management, L.P.	3
PSquared Asset Management AG	3
Qube Research & Technologies Limited	3
UBS Global Asset Management (UK) Ltd	3
Adage Capital Management L.P.	2
Adelphi Capital LLP	2
AHL Partners LLP	2
BODENHOLM CAPITAL AB	2
CapeView Capital	2
Coltrane Asset Management, L.P.	2
D1 Capital Partners L.P.	2
Davidson Kempner European Partners, LLP	2

Table 4: Most active Hedge Funds (Full Sample) *(continued)*

Positionsinhaber	position_count
Eleva Capital SAS	2
Gladstone Capital Management LLP	2
Greenvale Capital LLP	2
Helikon Investments Limited	2
Highbridge Capital Management, LLC	2
Odey Asset Management LLP	2
Pictet Asset Management Ltd	2
Sculptor Capital Management Europe Limited	2
SFM UK Management LLP	2
Sylebra Capital Limited	2
Tiger Global Management, LLC	2
TT International Asset Management Ltd	2
UBS Asset Management (UK) Ltd	2
Wellington Management Company, LLP	2
WorldQuant, LLC	2
Alden Global Capital Limited	1
Anchorage Capital Master Offshore, Ltd.	1
Atom Investors LP	1
Baader Bank Aktiengesellschaft	1
Barrington Wilshire LLC	1
BG Master Fund Plc	1
BlackRock Advisors (UK) Limited	1
BlackRock Institutional Trust Company, National Association	1
BlueMountain Capital Management, LLC	1
Caledonia (Private) Investments Pty Limited	1
Castle Creek Arbitrage LLC	1
Citadel Advisors II LLC	1
Columbus Circle Investors	1
Connor, Clark & Lunn Investment Management Ltd	1
CQS Convertible and Quantitative Strategies Master Fund Limited	1
Darsana Capital Partners LP	1
DSAM Partners (London) Ltd	1
ENA Investment Capital LLP	1
Fosse Capital Partners LLP	1
FourWorld Capital Management	1
GF Trading LLC	1
Harbor Spring Capital, LLC	1
HBK Investments L.P.	1
Highbridge Statistical Opportunities Master Fund, L.P.	1
Hoplite Partners, L.P.	1
Immersion Capital LLP	1

Table 4: Most active Hedge Funds (Full Sample) (*continued*)

Positionsinhaber	position_count
Kontiki Capital Management (HK) Limited	1
Kuvari Partners LLP	1
Lakewood Capital Management, LP	1
Lancaster Investment Management LLP	1
Luxor Capital Group, LP	1
Makuria Investment Management (UK) LLP	1
Maplelane Capital, LLC	1
Maverick Capital, Ltd.	1
Meritage Group LP	1
Oceanwood Capital Management Limited	1
Old Mutual Global Investors (UK) Limited	1
Pacific Investment Management Company LLC	1
Point72 Europe (London) LLP	1
Polygon Global Partners LLP	1
Rye Bay Capital LLP	1
Samlyn Capital, LLC	1
Sand Grove Capital Management LLP	1
Slate Path Capital LP	1
Soros Fund Management LLC	1
SUNRISE PARTNERS LIMITED PARTNERSHIP	1
Susquehanna International Holdings LLC	1
Swiss & Global Asset Management AG	1
Thames River Capital LLP	1
The Goldman Sachs Group, Inc.	1
Think Investments LP	1
Third Point LLC	1
Tower House Partners LLP	1
TT International	1
Tybourne Equity Master Fund	1
UBS O'Connor LLC	1
Viking Global Investors LP	1
Weiss Asset Management LP	1
Wellington Management International Limited	1
Whitebox Advisors	1
Winton Capital Management Limited	1