

“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	13.10
DE0005664809	Evotec SE	11.30
DE0006095003	ENCAVIS AG	10.00
DE000A0TGJ55	VARTA Microbattery GmbH	9.76
DE0005565204	Dürr Aktiengesellschaft	8.24
DE0007472060	Wirecard AG	8.20
DE0008232125	Deutsche Lufthansa Aktiengesellschaft	7.56
DE000KSAG888	KS Aktiengesellschaft	6.02
DE0007856023	ElringKlinger AG	5.98
DE0007480204	Deutsche EuroShop AG	5.75
DE0005909006	Bilfinger SE	5.72
LU1296758029	Corestate Capital Holding	4.59
DE0007500001	thyssenkrupp AG	4.21
DE0007500001	ThyssenKrupp Aufzugswerke GmbH	4.21
DE000PSM7770	NA	3.87
DE000A0Z2ZZ5	freenet AG	3.39
DE0008303504	TAG Immobilien AG	3.27
DE000A161N30	GRENKE AG	3.11
DE0005408884	LEONI AG	2.74
US3994732069	GROUPON INC	2.60
AT0000A0E9W5	ST AG	2.58
DE0006202005	Salzgitter Aktiengesellschaft	2.38
DE000A0WMPJ6	AIXTRON SE	2.35
CA8520662088	Sprott Inc	2.30
DE0005773303	Fraport AG Frankfurt Airport Services Worldwide	2.29
IE00BKYC3F77	Cimpress Deutschland GmbH	2.28
DE000A0LD6E6	Gerresheimer AG	2.27
DE000A2NBX80	Instone Real Estate Group AG	2.18
US81642T2096	SELLAS Life Sciences Group Inc	2.10
DE000A161408	HelloFresh SE	2.03
US46137V8110	Invesco DWA Technology Momentum ETF	1.94
DE000A1PHFF7	HUGO BOSS AG	1.92
DE0005470306	CTS Eventim AG Co KGaA	1.89
DE000A0Z2XN6	RIB Software SE	1.86
DE0005419105	CANCOM SE	1.84
US46140H1068	Invesco DB Agriculture Fund	1.76
DE000A2GS401	Software Aktiengesellschaft	1.70
DE000A2E4LE9	Voltabox AG	1.67
US09624H2085	Bluelinx Hldgs Inc	1.59

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

ISIN	Emittent	Short_Holding
DE0007231326	Sixt SE	1.58
DE0006452907	Nemetschek SE	1.50
DE0005408116	Aareal Bank AG	1.49
DE000A0JK2A8	AURELIUS Equity Opportunities SE Co KGaA	1.45
DE0005111702	zooplus AG	1.40
DE000A0XYGA7	technotrans SE	1.36
DE0005550602	Drägerwerk AG Co KGaA	1.31
DE000A0D6554	Nordex SE	1.31
DE000EVNK013	Evonik Industries AG	1.26
LU1673108939	Aroundtown SA	1.25
DE000CBK1001	COMMERZBANK Aktiengesellschaft	1.16
US3517932030	Francescas Holdings Corp	1.12
US2505651081	Designer Brands Inc	1.10
US53632A2015	LiqTech International Inc	1.10

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
DE0007500001	thyssenkrupp AG	5
DE0007500001	ThyssenKrupp Aufzugswerke GmbH	5
DE0007856023	ElringKlinger AG	5
DE000KSAG888	KS Aktiengesellschaft	5
NL0012044747	SHOP APOTHEKE EUROPE NV	5
DE0007480204	Deutsche EuroShop AG	4
DE0008303504	TAG Immobilien AG	4
DE000PSM7770	NA	4
LU1296758029	Corestate Capital Holding	4
AT0000A0E9W5	ST AG	3
DE0005419105	CANCOM SE	3
DE0005773303	Fraport AG Frankfurt Airport Services Worldwide	3
DE0006202005	Salzgitter Aktiengesellschaft	3
DE000A0LD6E6	Gerresheimer AG	3
DE000A0Z2ZZ5	freenet AG	3
DE000A161N30	GRENKE AG	3
DE000A1PHFF7	HUGO BOSS AG	3
DE000A2GS401	Software Aktiengesellschaft	3
DE0005111702	zooplus AG	2
DE0005408116	Aareal Bank AG	2
DE0005408884	LEONI AG	2
DE0005470306	CTS Eventim AG Co KGaA	2
DE0005909006	Bilfinger SE	2
DE0006452907	Nemetschek SE	2
DE000A0D6554	Nordex SE	2
DE000A0JK2A8	AURELIUS Equity Opportunities SE Co KGaA	2
DE000A0Z2XN6	RIB Software SE	2
DE000CBK1001	COMMERZBANK Aktiengesellschaft	2
DE000EVNK013	Evonik Industries AG	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	13
Canada Pension Plan Investment Board	10
Marshall Wace LLP	9
Citadel Europe LLP	8
Squarepoint Ops LLC	7
Ennismore Fund Management Limited	5
Sandbar Asset Management	5
AQR Capital Management, LLC	4
Arrowstreet Capital, Limited Partnership	4
GLG Partners LP	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
AHL Partners LLP	2
BlueCrest Capital Management Limited	2
CapeView Capital	2
Capital Fund Management SA	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
HBK Investments L.P.	2
Helikon Investments Limited	2
Odey Asset Management LLP	2
PSquared Asset Management AG	2
Sculptor Capital Management Europe Limited	2
Tiger Global Management, LLC	2
TT International Asset Management Ltd	2
WorldQuant, LLC	2
Adelphi Capital LLP	1
Atom Investors LP	1

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

Positionsinhaber	position_count
BlackRock Institutional Trust Company, National Association	1
Citadel Advisors LLC	1
Connor, Clark & Lunn Investment Management Ltd.	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
Highbridge Capital Management, LLC	1
Immersion Capital LLP	1
Kairos Partners SGR S.p.A.	1
Kontiki Capital Management (HK) Limited	1
Lakewood Capital Management, LP	1
Luxor Capital Group, LP	1
Maplelane Capital, LLC	1
Maverick Capital, Ltd.	1
Merian Global Investors (UK) Limited	1
Meritage Group LP	1
Naya Capital Management UK Limited	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
Sylebra Capital Limited	1
Thames River Capital LLP	1
Think Investments LP	1
Third Point LLC	1
Thunderbird Partners LLP	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	19
Squarepoint Ops LLC	18
BNP PARIBAS SA	13
Canada Pension Plan Investment Board	12
Citadel Europe LLP	9
Marshall Wace LLP	9
AQR Capital Management, LLC	8
CQS (UK) LLP	7
BNP Paribas S.A. Niederlassung Deutschland	6
Arrowstreet Capital, Limited Partnership	5
Ennismore Fund Management Limited	5
GLG Partners LP	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
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
AHL Partners LLP	2
BODENHOLM CAPITAL AB	2
CapeView Capital	2
Citadel Advisors LLC	2
Coltrane Asset Management, L.P.	2
D1 Capital Partners L.P.	2

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

Positionsinhaber	position_count
Davidson Kempner European Partners, LLP	2
Eleva Capital SAS	2
Gladstone Capital Management LLP	2
Greenvale Capital LLP	2
HBK Investments L.P.	2
Helikon Investments Limited	2
Highbridge Capital Management, LLC	2
Luxor Capital Group, LP	2
Odey Asset Management LLP	2
Oxford Asset Management	2
Pictet Asset Management Ltd	2
Sculptor Capital Management Europe Limited	2
SFM UK Management LLP	2
SUNRISE PARTNERS LIMITED PARTNERSHIP	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
Adelphi Capital LLP	1
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
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
Ferox Capital LLP	1
Fosse Capital Partners LLP	1

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

Positionsinhaber	position_count
FourWorld Capital Management	1
GF Trading LLC	1
Harbor Spring Capital, LLC	1
Highbridge Statistical Opportunities Master Fund, L.P.	1
Hoplite Partners, L.P.	1
Immersion Capital LLP	1
Kairos Partners SGR S.p.A.	1
Kontiki Capital Management (HK) Limited	1
Lakewood Capital Management, LP	1
Lancaster Investment Management LLP	1
Makuria Investment Management (UK) LLP	1
Maplelane Capital, LLC	1
Maverick Capital, Ltd.	1
Merian Global Investors (UK) Limited	1
Meritage Group LP	1
Naya Capital Management UK Limited	1
Oceanwood Capital Management Limited	1
Old Mutual Global Investors (UK) Limited	1
Overland Advisors, LLC	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
Susquehanna International Holdings LLC	1
Swiss & Global Asset Management AG	1
Sylebra Capital Limited	1
Thames River Capital LLP	1
The Goldman Sachs Group, Inc.	1
Think Investments LP	1
Third Point LLC	1
Thunderbird Partners LLP	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

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

Positionsinhaber	position_count
Wellington Management International Limited	1
Whitebox Advisors	1
Winton Capital Management Limited	1