#### SECURITIES AND EXCHANGE COMMISSION

### FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2021-08-16** | Period of Report: **2021-06-30** SEC Accession No. 0001567619-21-015632

(HTML Version on secdatabase.com)

#### **FILER**

#### Scion Asset Management, LLC

CIK:1649339| IRS No.: 000000000 | State of Incorp.:DE | Fiscal Year End: 1231 Type: 13F-HR | Act: 34 | File No.: 028-17276 | Film No.: 211175187

Mailing Address 20665 4TH STREET SUITE 201 SARATOGA CA 95070 Business Address 20665 4TH STREET SUITE 201 SARATOGA CA 95070 408-441-8400

## UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549 **FORM 13F** 

OIVIB APPROVAL							
OMB Number:	3235-0006						
Expires:	July 31, 2015						
Estimated average burden							
hours per response:	23.8						

#### **FORM 13F COVER PAGE**

Report for th	ıe Calendar Year oı	Quarter Ended: 06-30-2021					
Check here	if Amendment:	☐ Amendment Number:					
This Amend	ment (Check only c	ne.): □ is a restatement.					
		□ adds new holdings entries					
Institutional	Investment Mana	ger Filing this Report:					
Name:	Scion A	sset Management, LLC					
Address:	20665 4	TH STREET					
	SUITE 201						
	SARAT	OGA, CA 95070					
Form 13F Fi	le Number: <u>028-172</u>	<u>76</u>					
	ts of this form.	stood that an required items, sta	atements, schedules, lists, and tab	oles, are considered			
Person Signi	ing this Report on E	Behalf of Reporting Manager:					
Name:	Michael J. Burry						
Title: Chief Executive Officer							
Phone:	408-441-8400						
Signature, F	Place, and Date of	Signing:					
/s/ N	Michael J. Burry	Saratoga, CALIFORNIA	08-16-2021				
	[Signature]	[City, State]	[Date]				
Report Type	(Check only one.	):					

☑ 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)
 ☐ 13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

□ 13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

#### Form 13F Summary Page

#### **Report Summary:**

Number of Other Included Managers: 2
Form 13F Information table Entry Total: 22
Form 13F Information table Value Total: 2081933

(thousands)

#### **List of Other Included Managers:**

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional investment managers with respect to which this report is filed, other than the manager filing this report.

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

No. Form 13F File Number Name CIK

1 <u>028-19326</u> Scion Asset Partners, LP <u>0001768021</u> 2 <u>028-19327</u> SCION CAPITAL GROUP, LLC 0001768023

#### **UNITED STATES SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549 **FORM 13F** 

# OMB APPROVAL OMB Number: 3235-0006 Expires: July 31, 2015 Estimated average burden hours per response: 23.8

#### FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	4 COLUMN 5		5	COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR SH/ PUT/		INVESTMENT	OTHER	VOTIN	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
ALPHABET INC	CAP STK CL C	02079K107	230,331	91,900	SH	Call	DFND	1,2	91,900	0	0
ARK ETF TR	INNOVATION ETF	00214Q104	30,799	235,500	SH	Put	DFND	1,2	235,500	0	0
CARDINAL HEALTH INC	COM	14149Y108	48,966	857,700	SH	Call	DFND	1,2	857,700	0	0
CORECIVIC INC	COM	21871N101	13,611	1,300,000	SH		DFND	1,2	1,300,000	0	0
CVS HEALTH CORP	COM	126650100	43,831	525,300	SH	Call	DFND	1,2	525,300	0	0
CVS HEALTH CORP	COM	126650100	16,688	200,000	SH		DFND	1,2	200,000	0	0
DISCOVERY INC	COM SER C	25470F302	24,780	855,084	SH		DFND	1,2	855,084	0	0
FACEBOOK INC	CL A	30303M102	327,265	941,200	SH	Call	DFND	1,2	941,200	0	0
GEO GROUP INC NEW	COM	36162J106	17,800	2,500,000	SH		DFND	1,2	2,500,000	0	0
GOLDEN OCEAN GROUP LTD	SHS NEW	G39637205	7,728	700,000	SH		DFND	1,2	700,000	0	0
ISHARES TR	20 YR TR BD ETF	464287432	280,472	1,943,000	SH	Put	DFND	1,2	1,943,000	0	0
KRAFT HEINZ CO	COM	500754106	58,103	1,424,800	SH	Call	DFND	1,2	1,424,800	0	0
MARINUS PHARMACEUTICALS INC	COM NEW	56854Q200	11,213	625,000	SH		DFND	1,2	625,000	0	0
MCKESSON CORP	COM	58155Q103	130,502	682,400	SH	Call	DFND	1,2	682,400	0	0
OVINTIV INC	COM	69047Q102	18,882	600,000	SH		DFND	1,2	600,000	0	0
PROSHARES TR	PSHS ULTSH 20YRS	74347B201	9,718	516,100	SH	Call	DFND	1,2	516,100	0	0
SCORPIO TANKERS INC	SHS	Y7542C130	13,230	600,000	SH		DFND	1,2	600,000	0	0
SUNCOKE ENERGY INC	COM	86722A103	11,173	1,564,804	SH		DFND	1,2	1,564,804	0	0
TESLA INC	COM	88160R101	731,017	1,075,500	SH	Put	DFND	1,2	1,075,500	0	0
VY GLOBAL GROWTH	*W EXP 01/30/203	G9444H118	996	550,000	SH		DFND	1,2	550,000	0	0
VY GLOBAL GROWTH	COM CL A	G9444H100	1,438	144,550	SH		DFND	1,2	144,550	0	0
WALMART INC	COM	931142103	53,390	378,600	SH	Call	DFND	1,2	378,600	0	0