

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2025-11-14** | Period of Report: **2025-09-30**

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FILER

Anson Funds Management LP

CIK: [1491072](#) | IRS No.: **300134498** | State of Incorporation: **TX** | Fiscal Year End: **1231**
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**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 COVER PAGE

Report for the Calendar Year or Quarter Ended: [09-30-2025](#)

Check here if Amendment: ☐ Amendment Number:
This Amendment (Check only one.): ☐ is a restatement.
☐ adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: [Anson Funds Management LP](#)
Address: [16000 DALLAS PARKWAY](#)
[SUITE 800](#)
[DALLAS, TX 75248](#)

Form 13F File Number: [028-16678](#)

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: [Tony Moore](#)
Title: [Manager of the General Partner](#)
Phone: [214-866-0200](#)

Signature, Place, and Date of Signing:

[/s/ Tony Moore](#) [Dallas, TEXAS](#) [11-13-2025](#)
[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: [0](#)
Form 13F Information table Entry Total: [112](#)
Form 13F Information table Value Total: [1103663488](#)
[\(thousands\)](#)

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.]

[NONE](#)

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FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AUTHORITY		
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
22ND CENTURY GROUP INC	Equity	90137F509	165,978	98,212	SH		DFND		98,212	0	0
Ads-Tec Energy PLC	Equity	G0085J117	3,667,836	305,653	SH		DFND		305,653	0	0
Ads-Tec Energy PLC	Warrant	G0085J109	10,963,704	913,642	SH		DFND		913,642	0	0
AdvisorShares Pure US Cannabis ETF	Option	00768Y453	11,989,849	2,503,100	SH	Call	DFND		2,503,100	0	0
Algonquin Power & Utilities Corp	Equity	015857105	5,910,920	1,100,000	SH		DFND		1,100,000	0	0
Alibaba Group Holding Ltd	ADR	01609W102	1,429,840	8,000	SH		DFND		8,000	0	0
AMAZON.COM, INC.	Equity	023135106	842,929	3,839	SH		DFND		3,839	0	0
American Exceptionalism Acquisition Corp A	Equity	G0273J101	6,012,593	550,100	SH		DFND		550,100	0	0
AppLovin Corp	Option	03831W108	25,508,170	35,500	SH	Put	DFND		35,500	0	0
ARGAN INC	Equity	04010E109	5,401,000	20,000	SH		DFND		20,000	0	0
ARK Innovation ETF	Option	00214Q104	8,630,000	100,000	SH	Put	DFND		100,000	0	0
Arqit Quantum Inc	Warrant	G0567U119	205,375	5,300	SH		DFND		5,300	0	0
ArriVent Biopharma Inc	Equity	04272N102	1,842,915	99,887	SH		DFND		99,887	0	0
Berkshire Hathaway Inc	Equity	084670702	809,914	1,611	SH		DFND		1,611	0	0
Boxlight Corp	Equity	103197307	802,458	332,970	SH		DFND		332,970	0	0
Brera Holdings PLC	Equity	G13311116	66,666,660	2,222,222	SH		DFND		2,222,222	0	0
Broadcom Inc	Equity	11135F101	3,134,145	9,500	SH		DFND		9,500	0	0
Brookdale Senior Living Inc	Option	112463104	4,827,900	570,000	SH	Call	DFND		570,000	0	0
Brookdale Senior Living Inc	Equity	112463104	4,582,710	541,052	SH		DFND		541,052	0	0
Bullfrog AI Holdings Inc	Warrant	12021E109	113,050	80,750	SH		DFND		80,750	0	0
CAE Inc	Equity	124765108	4,588,757	155,000	SH		DFND		155,000	0	0
Cantor Equity Partners III Inc	Equity	G1828A108	11,668,845	1,130,702	SH		DFND		1,130,702	0	0
Cardlytics Inc	Option	14161W105	1,364,445	561,500	SH	Call	DFND		561,500	0	0
Chewy Inc	Equity	16679L109	1,415,750	35,000	SH		DFND		35,000	0	0
Churchill Capital Corp X	Equity	G2130T108	2,360,697	183,569	SH		DFND		183,569	0	0
Clear Channel Outdoor Holdings Inc	Equity	18453H106	28,816,557	18,238,327	SH		DFND		18,238,327	0	0
Coeur Mining Inc	Equity	192108504	2,814,000	150,000	SH		DFND		150,000	0	0
Constellation Energy Corp	Equity	21037T109	3,290,700	10,000	SH		DFND		10,000	0	0
Coreweave Inc	Equity	21873S108	684,250	5,000	SH		DFND		5,000	0	0
Costco Wholesale Corp	Equity	22160K105	710,884	768	SH		DFND		768	0	0
Datavault AI Inc	Equity	86633R609	3,217,865	2,952,170	SH		DFND		2,952,170	0	0
Dave Inc	Warrant	23834J110	378,765	1,900	SH		DFND		1,900	0	0
DDC Enterprise Ltd	Equity	G276AC119	548,233	64,498	SH		DFND		64,498	0	0
DocuSign Inc	Equity	256163106	10,813,500	150,000	SH		DFND		150,000	0	0
Eaton Corp PLC	Equity	G29183103	935,625	2,500	SH		DFND		2,500	0	0
Edible Garden AG Inc	Warrant	28059P113	90,500	50,000	SH		DFND		50,000	0	0
Eightco Holdings Inc	Equity	22890A302	75,205,479	8,219,178	SH		DFND		8,219,178	0	0
Empery Digital Inc	Equity	92864V608	27,971,783	3,719,652	SH		DFND		3,719,652	0	0
Equinox Gold Corp	Option	29446Y502	2,805,000	250,000	SH	Call	DFND		250,000	0	0
FGI Industries Ltd	Warrant	G3302D111	4,431,126	740,991	SH		DFND		740,991	0	0
Five9 Inc	Equity	338307101	37,129,382	1,534,272	SH		DFND		1,534,272	0	0
Forward Industries Inc	Equity	349862409	6,910,829	270,271	SH		DFND		270,271	0	0
FutureCrest Acquisition Corp	Equity Unit	G3730U123	25,970,000	2,450,000	SH		DFND		2,450,000	0	0
Galiano Gold Inc	Equity	36352H100	653,017	300,000	SH		DFND		300,000	0	0
Globalstar Inc	Equity	378973507	5,458,500	150,000	SH		DFND		150,000	0	0
Gold Royalty Corp	Warrant	38071H122	7,631,220	1,977,000	SH		DFND		1,977,000	0	0

Hub Cyber Security Ltd	Warrant	M6000J127	19,923	10,113	SH	DFND	10,113	0	0
i-80 Gold Corp	Warrant	44955L155	2,784,064	2,913,847	SH	DFND	2,913,847	0	0
IAMGOLD Corp	Option	450913108	3,879,000	300,000	SH	Call DFND	300,000	0	0
Invesco QQQ Trust Series 1	Option	46090E103	27,617,020	46,000	SH	Put DFND	46,000	0	0
iShares MSCI Canada ETF	Option	464286509	25,275,000	500,000	SH	Put DFND	500,000	0	0
iShares Russell 2000 ETF	Option	464287655	6,049,000	25,000	SH	Call DFND	25,000	0	0
iShares U.S. Real Estate ETF	Option	464287739	32,376,180	333,500	SH	Put DFND	333,500	0	0
iShares U.S. Real Estate ETF	Option	464287739	7,950,852	81,900	SH	Call DFND	81,900	0	0
JAKKS Pacific Inc	Equity	47012E403	2,369,008	126,482	SH	DFND	126,482	0	0
Jiuzi Holdings Inc	Equity	G51400136	263,494	616,216	SH	DFND	616,216	0	0
Kartoon Studios Inc	Equity	37229T509	1,312,270	1,778,384	SH	DFND	1,778,384	0	0
Kite Realty Group Trust	Equity	49803T300	2,007,000	90,000	SH	DFND	90,000	0	0
Lamb Weston Holdings Inc	Equity	513272104	6,341,581	109,187	SH	DFND	109,187	0	0
Laser Photonics Corp	Equity	51807Q100	1,776,095	412,087	SH	DFND	412,087	0	0
Lionsgate Studios Corp	Equity	53626N102	48,393,812	7,013,596	SH	DFND	7,013,596	0	0
LM Funding America Inc	Equity	502074503	1,608,301	1,410,790	SH	DFND	1,410,790	0	0
LOVESAC CO/THE	Equity	54738L109	17,703,108	1,045,665	SH	DFND	1,045,665	0	0
Markel Group Inc	Equity	570535104	791,303	414	SH	DFND	414	0	0
Match Group Inc	Equity	57667L107	48,490,086	1,372,879	SH	DFND	1,372,879	0	0
Medicus Pharma Ltd	Warrant	58471K111	98,156	42,400	SH	DFND	42,400	0	0
Mount Logan Capital Inc	Equity	62188E103	2,598,695	333,166	SH	DFND	333,166	0	0
Mr Cooper Group Inc	Equity	62482R107	3,372,640	16,000	SH	DFND	16,000	0	0
MYRIAD GENETICS INC	Equity	62855J104	3,646,682	504,382	SH	DFND	504,382	0	0
NRX Pharmaceuticals Inc	Equity	629444209	6,682,843	2,025,104	SH	DFND	2,025,104	0	0
NVIDIA CORP	Equity	67066G104	42,892,876	229,890	SH	DFND	229,890	0	0
Occidental Petroleum Corp	Equity	674599105	4,725,000	100,000	SH	DFND	100,000	0	0
OmniAb Inc	Warrant	68218J111	18,933	11,833	SH	DFND	11,833	0	0
Onfolio Holdings Inc	Warrant	68277K124	228,000	200,000	SH	DFND	200,000	0	0
OR Royalties Inc	Option	68390D106	2,003,592	50,000	SH	Call DFND	50,000	0	0
Osisko Development Corp	Equity	68828E809	24,241,080	7,150,761	SH	DFND	7,150,761	0	0
Purple Innovation Inc	Equity	74640Y106	280,260	300,000	SH	DFND	300,000	0	0
QMMM Holdings Ltd	Equity	G7309R114	17,574,008	147,186	SH	DFND	147,186	0	0
Quantum Computing Inc	Equity	74766W108	98,925,307	5,373,455	SH	DFND	5,373,455	0	0
Rail Vision Ltd	Warrant	M8186D114	97,141	226,120	SH	DFND	226,120	0	0
Riskified Ltd	Equity	M8216R109	1,256,543	268,492	SH	DFND	268,492	0	0
Rogers Communications Inc	Equity	775109200	1,720,905	50,000	SH	DFND	50,000	0	0
SELLAS Life Sciences Group Inc	Equity	81642T209	9,713,030	6,032,938	SH	DFND	6,032,938	0	0
SharkNinja Inc	Equity	G8068L108	1,805,125	17,500	SH	DFND	17,500	0	0
Silo Pharma Inc	Equity	82711P201	657,143	952,381	SH	DFND	952,381	0	0
Solaris Resources Inc	Equity	83419D201	955,621	149,800	SH	DFND	149,800	0	0
Soleno Therapeutics Inc	Option	834203309	8,788,000	130,000	SH	Call DFND	130,000	0	0
SPDR S&P Regional Banking ETF	Option	78464A698	6,330,000	100,000	SH	Call DFND	100,000	0	0
Spero Therapeutics Inc	Equity	84833T103	3,014,710	1,603,569	SH	DFND	1,603,569	0	0
Strive Inc	Equity	862945102	88,125,000	35,250,000	SH	DFND	35,250,000	0	0
Super Group SGHC Ltd	Equity	G8588X103	3,300,000	250,000	SH	DFND	250,000	0	0
Tapestry Inc	Equity	876030107	5,094,900	45,000	SH	DFND	45,000	0	0
Taysha Gene Therapies Inc	Equity	877619106	1,973,445	603,500	SH	DFND	603,500	0	0
Teck Resources Ltd	Option	878742204	4,389,000	100,000	SH	Put DFND	100,000	0	0
TESLA, INC.	Equity	88160R101	8,506,159	19,127	SH	DFND	19,127	0	0
Texas Ventures Acquisition III Corp	Warrant	G8772L113	9,103,500	850,000	SH	DFND	850,000	0	0
Texas Ventures Acquisition III Corp	Equity	G8772L105	23,561,379	2,199,942	SH	DFND	2,199,942	0	0
Trip.com Group Ltd	ADR	89677Q107	752,000	10,000	SH	DFND	10,000	0	0
UMH Properties Inc	Equity	903002103	1,485,000	100,000	SH	DFND	100,000	0	0
Upstart Holdings Inc	Equity	91680M107	397,713	7,829	SH	DFND	7,829	0	0
US Global Jets ETF	Option	26922A842	4,930,000	200,000	SH	Put DFND	200,000	0	0

UWM Holdings Corp	Option	91823B109	3,092,502	507,800	SH	Call	DFND	507,800	0	0
VanEck Gold Miners ETF/USA	Option	92189F106	7,640,000	100,000	SH	Put	DFND	100,000	0	0
Veris Residential Inc	Equity	554489104	3,052,175	200,801	SH		DFND	200,801	0	0
Vertiv Holdings Co	Equity	92537N108	4,148,650	27,500	SH		DFND	27,500	0	0
Vistra Corp	Equity	92840M102	2,938,800	15,000	SH		DFND	15,000	0	0
West Fraser Timber Co Ltd	Equity	952845105	679,670	10,000	SH		DFND	10,000	0	0
Wolfspeed Inc	Equity	97785W106	1,235,348	43,194	SH		DFND	43,194	0	0
XBP Global Holdings Inc	Warrant	98400V119	10,117	12,537	SH		DFND	12,537	0	0
XTI Aerospace Inc	Equity	98423K405	1,939,940	1,319,687	SH		DFND	1,319,687	0	0
Yorkville Acquisition Corp	Warrant	G98659124	1,608,029	150,847	SH		DFND	150,847	0	0
Yorkville Acquisition Corp	Equity	G98659116	15,693,119	1,472,150	SH		DFND	1,472,150	0	0