

DEUTERIUM CAPITAL MANAGEMENT, LLC

FORM 13F-HR (Form 13F Holdings Report)

Filed 08/04/25 for the Period Ending 06/30/25

Address	1150 CLEVELAND ST, SUITE 420 CLEARWATER, FL, 33755-4860
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CIK	0001860487
Fiscal Year	12/31

The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

FORM 13F

OMB APPROVAL

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FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2025

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: Deuterium Capital Management, LLC

Address: 1150 Cleveland St, Suite 420

Clearwater FL 33755-4860

Form 13F File Number: 028-22136

CRD Number (if applicable): _____

SEC File Number (if applicable): _____

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: Sondra Berman

Title: Chief Compliance Officer

Phone: 727-214-2464

Signature, Place, and Date of Signing:

/s/ Sondra Berman

[Signature]

Clearwater, FLORIDA

[City, State]

07-29-2025

[Date]

Do you wish to provide information pursuant to Special Instruction 5?

☐ Yes ☒ No

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:	<u>0</u>
Form 13F Information table Entry Total:	<u>18</u>
Form 13F Information table Value Total:	<u>53,285,860</u> (round to nearest dollar)

List of Other Included Managers:

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

NONE

FORM 13F INFORMATION TABLE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8					
NAME OF ISSUER	TITLE OF CLASS	CUSIP	FIGI	VALUE (round to nearest dollar)	SHRS OR PRN AMT	SH / PRN	PUT / CALL	INVESTMENT DISCRETION	OTHER MANAGER	VOTING AUTHORITY		
										SOLE	SHARED	NONE
ALPHABET INC	CAP STK CL C	02079K107	-	7,663,248	43,200	SH	-	SOLE	-	43,200	0	0
CORE SCIENTIFIC INC NEW	COM	21874A106	-	5,121,000	300,000	SH	-	SOLE	-	300,000	0	0
DENISON MINES CORP	COM	248356107	-	218,842	120,243	SH	-	SOLE	-	120,243	0	0
ENOVIX CORPORATION	COM	293594107	-	1,430,798	138,375	SH	-	SOLE	-	138,375	0	0
GLOBAL X FDS	GLOBAL X URANIUM	37954Y871	-	1,054,429	27,169	SH	-	SOLE	-	27,169	0	0
GRAYSCALE ETHEREUM TRUST ETF	SHS	389638107	-	208,600	10,000	SH	-	SOLE	-	10,000	0	0
IMPERIAL PETE INC	COM NEW	Y3894J187	-	4,933,581	1,601,812	SH	-	SOLE	-	1,601,812	0	0
INTUITIVE SURGICAL INC	COM NEW	46120E602	-	8,382,099	15,425	SH	-	SOLE	-	15,425	0	0
INVESCO EXCH TRADED FD TR II	S&P SMALLCAP ENE	46138G474	-	349,740	9,000	SH	-	SOLE	-	9,000	0	0
ISHARES ETHEREUM TR	SHS	46438R105	-	572,100	30,000	SH	-	SOLE	-	30,000	0	0
NEKTAR THERAPEUTICS	COM NEW	640268306	-	965,098	37,349	SH	-	SOLE	-	37,349	0	0
ORACLE CORP	COM	68389X105	-	10,931,500	50,000	SH	-	SOLE	-	50,000	0	0
PALANTIR TECHNOLOGIES INC	CLA	69608A108	-	9,201,600	67,500	SH	-	SOLE	-	67,500	0	0
SIRIUSXM HOLDINGS INC	COMMON STOCK	829933100	-	673,297	29,312	SH	-	SOLE	-	29,312	0	0
SPROTT FDS TR	URANIUM MINERS E	85208P303	-	718,950	15,000	SH	-	SOLE	-	15,000	0	0
TRANSOCEAN LTD	REGISTERED SHS	H8817H100	-	155,400	60,000	SH	-	SOLE	-	60,000	0	0
URANIUM ENERGY CORP	COM	916896103	-	284,478	41,835	SH	-	SOLE	-	41,835	0	0
VALARIS LTD	CLA	G9460G101	-	421,100	10,000	SH	-	SOLE	-	10,000	0	0