

JONES HILL CAPITAL LP

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

Filed 08/13/26 for the Period Ending 06/30/26

Address	60 CHARLTON STREET EIGHTH FLOOR SOUTH NEW YORK, NY, 10013
Telephone	(212) 328 9320
CIK	0002102314
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

OMB Number: 3235-0006

Estimated average burden

hours per response: 23.8

FORM 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: 06-30-2026

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: Jones Hill Capital LP

Address: 60 CHARLTON STREET

EIGHTH FLOOR SOUTH

NEW YORK NY 10013

Form 13F File Number: 028-26921

CRD Number (if applicable): 000339686

SEC File Number (if applicable): 801-135105

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: Christopher Martin Meekins

Title: CCO, COO, GC, Partner

Phone: 2123289320

Signature, Place, and Date of Signing:

Christopher Martin Meekins New York, NEW YORK 08-13-2026
[Signature] [City, State] [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>29</u>
Form 13F Information table Value Total:	<u>470,359,288</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
ACHIEVE LIFE SCIENCE INC	COM	004468500	-	174,743	26,760	SH	-	SOLE	-	26,760	0	0
ACLARIS THERAPEUTICS INC	COM	00461U105	-	9,307,713	1,759,492	SH	-	SOLE	-	1,759,492	0	0
AMYLYX PHARMACEUTICALS INC	COM	03237H101	-	16,057,282	894,058	SH	-	SOLE	-	894,058	0	0
ANI PHARMACEUTICALS INC	COM	00182C103	-	19,354,626	233,808	SH	-	SOLE	-	233,808	0	0
ARCUTIS BIOTHERAPEUTICS INC	COM	03969K108	-	28,571,960	1,089,701	SH	-	SOLE	-	1,089,701	0	0
BICARA THERAPEUTICS INC	COM	055477103	-	26,501,917	892,621	SH	-	SOLE	-	892,621	0	0
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	-	81,915,580	1,431,590	SH	-	SOLE	-	1,431,590	0	0
CAPRICOR THERAPEUTICS INC	COM NEW	14070B309	-	10,131,684	420,751	SH	-	SOLE	-	420,751	0	0
CORBUS PHARMACEUTICALS HLDGS	COM NEW	21833P301	-	6,130,505	653,572	SH	-	SOLE	-	653,572	0	0
DIANTHUS THERAPEUTICS INC	COM	252828108	-	5,566,108	57,100	SH	-	SOLE	-	57,100	0	0
ENLIVEN THERAPEUTICS INC	COM	29337E102	-	2,529,888	49,850	SH	-	SOLE	-	49,850	0	0
GILEAD SCIENCES INC	COM	375558103	-	43,340,053	343,043	SH	-	SOLE	-	343,043	0	0
IMMUNIC INC	COM NEW	4525EP200	-	8,296,941	539,814	SH	-	SOLE	-	539,814	0	0
IMMUNOCORE HLDGS PLC	ADS	45258D105	-	16,283,178	512,856	SH	-	SOLE	-	512,856	0	0
INSMED INC	COM PAR \$.01	457669307	-	13,047,622	122,375	SH	-	SOLE	-	122,375	0	0
MADRIGAL PHARMACEUTICALS INC	COM	558868105	-	28,214,038	52,545	SH	-	SOLE	-	52,545	0	0
NUVALENT INC	COM	670703107	-	12,157,587	98,442	SH	-	SOLE	-	98,442	0	0
OLEMA PHARMACEUTICALS INC	COM	68062P106	-	7,182,817	574,166	SH	-	SOLE	-	574,166	0	0
ORIC PHARMACEUTICALS INC	COM	68622P109	-	8,093,400	747,313	SH	-	SOLE	-	747,313	0	0
PHARVARIS N V	COM	N69605108	-	23,441,056	677,879	SH	-	SOLE	-	677,879	0	0
PHATHOM PHARMACEUTICALS INC	COM	71722W107	-	1,752,123	161,486	SH	-	SOLE	-	161,486	0	0
RELMADA THERAPEUTICS INC	COM	75955J402	-	25,293,119	3,655,075	SH	-	SOLE	-	3,655,075	0	0
STRUCTURE THERAPEUTICS INC	SPONSORED ADS	86366E106	-	2,177,231	40,567	SH	-	SOLE	-	40,567	0	0
SYNDAX PHARMACEUTICALS INC	COM	87164F105	-	7,432,400	340,000	SH	-	SOLE	-	340,000	0	0
TONIX PHARMACEUTICALS HLDG C	COM NEW	890260839	-	7,980,461	625,428	SH	-	SOLE	-	625,428	0	0
TREVI THERAPEUTICS INC	COM	89532M101	-	24,976,304	1,339,212	SH	-	SOLE	-	1,339,212	0	0
VERTEX PHARMACEUTICALS INC	COM	92532F100	-	5,525,128	11,123	SH	-	SOLE	-	11,123	0	0
VIR BIOTECHNOLOGY INC	COM	92764N102	-	6,717,380	659,213	SH	-	SOLE	-	659,213	0	0
XENON PHARMACEUTICALS INC	COM	98420N105	-	22,206,444	367,900	SH	-	SOLE	-	367,900	0	0