

Partners Group Global Value SICAV

Société d'Investissement à Capital Variable ("SICAV")

Unaudited Semi-Annual Report 2024

Unaudited financial statements for the period from January 1, 2024 to June 30, 2024

R.C.S. Luxembourg B 124.171

Partners Group Global Value SICAV

TABLE OF CONTENTS

Management and Administration	3
Statement of net assets as at June 30, 2024	4
Statement of operations and changes in net assets for the period ended June 30, 2024	5
Statement of investments as at June 30, 2024	7
Statistical information	29
Notes to the financial statements for the period ended June 30, 2024	38

Partners Group Global Value SICAV

Management and Administration

Registered office

3, rue Gabriel Lippmann, L-5365 Munsbach

Board of Directors

Eicke Schinn	Partners Group AG
Dr. Helene Müller Schwiering	Advokatgruppen Luxembourg
Roland Roffler	PG3 AG
Daniel Van Hove	Orionis Management S.A.

AIFM

Name	Partners Group (Luxembourg) S.A.
Registered office	35D, Avenue J. F. Kennedy, L-1855 Luxembourg

Administration and Advisors

Legal Advisor	Linklaters LLP, Luxembourg 35, Av. John F. Kennedy, L-1855 Luxembourg
Custodian, Depositary and Paying Agent	European Depositary Bank S.A. 9a, rue Gabriel Lippmann, L-5365 Munsbach*
Domiciliary Agent	Apex Fund Services S.A. 3, rue Gabriel Lippmann, L-5365 Munsbach
Registrar and Transfer Agent	Apex Fund Services S.A. 3, rue Gabriel Lippmann, L-5365 Munsbach
Administrator	Apex Fund Services S.A. 3, rue Gabriel Lippmann, L-5365 Munsbach
Auditor	PricewaterhouseCoopers, Société coopérative 2, Rue Gerhard Mercator, L-2182 Luxembourg

* Effective March 1, 2024 the Custodian, Depositary and Paying Agent moved to 9a, rue Gabriel Lippmann, L-5365 Munsbach.

Partners Group Global Value SICAV

Statement of net assets as at June 30, 2024

Assets	Notes	EUR
Investments at market value	2.1	8.253.692.151
Cash at bank		132.620.053
Unrealized gain on forward foreign exchange contracts	2.5	81.878.023
Receivable on investments	2.9	157
Other assets		15.564.586
Total assets		8.483.754.970
Liabilities		
Unrealized loss on forward foreign exchange contracts	2.5	(79.713.441)
Payables on investments	2.8	(57.645.227)
Management fees	3	(33.320.376)
Performance fees	3	(337.856.061)
Taxe d'abonnement	4	(1.939.816)
Depositary fees	5	(577.251)
Administration fees	5	(446.671)
Auditor fees		(77.405)
Other liabilities		(2.759.514)
Total liabilities		(514.335.762)
NET ASSET VALUE		7.969.419.208

Daniel VAN HOVE

Daniel VAN HOVE

Helene Müller Schwiering

Helene Müller Schwiering

Eicke Schinn

Eicke Schinn

Roland Roffler

Roland Roffler

Slight differences may arise due to rounding during calculation.
The accompanying notes form an integral part of these financial statements.

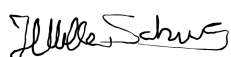
Partners Group Global Value SICAV

Statement of operations and changes in net assets for the period ended June 30, 2024

Income	Notes	EUR
Interest on bank accounts	2.6	634.124
Income on investments	2.6	419.856.934
Interests on term deposits		262.851
Other income		330.200
Total income		421.084.109
Expenses		
Bank and interest expenses		(368.806)
Management fees	3	(61.530.521)
Performance fees	3	(48.521.928)
Advisory fees		(1.042.495)
Taxe d'abonnement	4	(1.917.090)
Administration fees	5	(1.324.843)
Depositary fees	5	(579.197)
Registrar and Transfer Agent fees	5	(312.259)
Audit fees		(132.706)
CSSF fees		(2.011)
Other expenses	7	(2.461.377)
Interest paid on credit facilities	10	(4.738.397)
Total expenses		(122.931.630)
Ordinary net income		298.152.479
Realized profit on currency	2.2	21.175.302
Realized profit on investments	2.3	13.719.810
Realized profit on forward foreign exchange contracts	2.5	165.569.111
Realized loss on currency	2.2	(18.716.604)
Realized loss on investments	2.3	(2.454.517)
Realized loss on forward foreign exchange contracts	2.5	(181.083.347)
Net realized profit/loss		(1.790.245)
Change in unrealized profit on currency	2.2	231.773.729
Change in unrealized profit on investments	2.4	666.283.509
Change in unrealized profit on forward foreign exchange contracts	2.5	(60.099.054)
Change in unrealized loss on currency	2.2	(149.325.425)
Change in unrealized loss on investments	2.4	(781.546.542)
Change in unrealized loss on forward foreign exchange contracts	2.5	(10.211.322)
Net change in unrealized profit/loss		(103.125.105)
NET INCREASE/DECREASE (-) IN NET ASSETS RESULTING FROM OPERATIONS		193.237.129

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Partners Group Global Value SICAV

Statement of operations and changes in net assets for the period ended June 30, 2024
(continued)**Capital Transactions**

Net capital subscriptions/ redemptions (-)	
A (GBP) Shareholders	(1.040.220)
A-N (GBP) Shareholders	5.368.761
D (GBP) Shareholders	(86.175)
E (CHF) Shareholders	(11.972.212)
E (EUR) Shareholders	(11.813.237)
E (GBP) Shareholders	(1.235.213)
E (JPY) Shareholders	(12.854.109)
E (USD) Shareholders	(17.658.123)
E-N (CHF) Shareholders	77.663.639
E-N (EUR) Shareholders	50.269.496
E-N (GBP) Shareholders	2.168.247
E-N (JPY) Shareholders	17.016.939
E-N (SEK) Shareholders	48.623
E-N (USD) Shareholders	67.661.589
I (AUD) Shareholders	(109.085.332)
I (EUR) Shareholders	(667.260)
I (USD) Shareholders	(131.086)
I-N (AUD) Shareholders	115.844.878
R (CHF) Shareholders	(3.623.991)
R (EUR) Shareholders	(19.175.257)
R (USD) Shareholders	(21.516.767)
R-N (CHF) Shareholders	12.595.265
R-N (EUR) Shareholders	4.831.192
R-N (JPY) Shareholders	11.227.564
R-N (SEK) Shareholders	(127.341)
R-N (USD) Shareholders	29.591.767
R-NN (USD) Shareholders	6.002.842
T (CHF) Shareholders	(17.674)
T-N (CHF) Shareholders	206.050
T-N (EUR) Shareholders	(66.066)
T-N (USD) Shareholders	46.051
W-N (CAD) Shareholders	41.775.462
W-N (USD) Shareholders	1.061.019
NET INCREASE/DECREASE (-) IN NET ASSETS RESULTING FROM CAPITAL TRANSACTIONS	232.309.321

Net Assets

Beginning of the year	7.543.872.758
Total increase in net assets	425.546.450
NET ASSETS AT THE END OF THE PERIOD	7.969.419.208

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Partners Group Global Value SICAV

Statement of investments as at June 30, 2024

Transferable securities	Currency	Market Value in EUR	Market value as a percentage of Net Asset Value in %
INTL Design Group Floating	EUR	4.500.000,00	0,06
Lorca Telecom B1	EUR	7.327.500,00	0,09
Nobel Bidco BV1	EUR	4.062.500,00	0,05
Total transferable securities (Cost EUR 15.890.170,00)		15.890.000,00	0,20

Liquid fund investments	Currency	Market Value in EUR	Market value as a percentage of Net Asset Value in %
Partners Group Private Investments - Listed Equity	EUR	3.526.612,00	0,04
Total liquid fund investments (Cost EUR 976.736,89)		3.526.612,00	0,04

Private Equity Funds	PGA *	Currency	Market Value in EUR	Market value as a percentage of Net Asset Value in %
3i V		EUR	18.548,00	0,00
ACAS I		USD	124.111,34	0,00
ACOF II	PGA 126	USD	0,94	0,00
Adagia Partners I		EUR	5.177.559,00	0,07
Advent GPE V-C		EUR	70.294,00	0,00
Advent International GPE IX-A		EUR	11.763.687,79	0,15
Advent International GPE VIII-A		EUR	6.141.785,27	0,08
Advent International GPE X (EUR)		EUR	7.310.345,26	0,09
Affinity V		USD	18.506.185,17	0,23
AGT		USD	1.247.670,84	0,02
AIF IX		USD	23.170.560,39	0,29
Amadeus III		GBP	116.615,99	0,00
American Industrial VIII		USD	364.452,00	0,00
AOP VIII		USD	2.864.518,72	0,04
Apax Digital II		USD	3.172.802,45	0,04
Apax Europe VII Side Car 2	PGA 347	EUR	2.394,01	0,00
Apax Europe VII Side Car 2	PGA 347	EUR	4.488,77	0,00
Apax Europe VII Side Car 2	PGA 347	EUR	593,43	0,00
Apax Europe VII Side Car 2	PGA 347	EUR	897,75	0,00
Apax Europe VII Side Car 2	PGA 347	EUR	2.967,15	0,00
Apax Europe VII Side Car 2	PGA 347	EUR	1.582,48	0,00
Apax Europe VII-B	PGA 347	EUR	3.517,36	0,00
Apax Europe VII-B	PGA 347	EUR	924,29	0,00
Apax Europe VII-B	PGA 347	EUR	11.586,20	0,00
Apax Europe VII-B	PGA 347	EUR	17.527,84	0,00
Apax Europe VII-B	PGA 347	EUR	1.319,01	0,00
Apax Europe VII-B	PGA 347	EUR	5.321,14	0,00
Apax Europe VII-B	PGA 347	EUR	1.398,28	0,00
Apax Europe VII-B	PGA 347	EUR	1.995,43	0,00
Apax IX EUR		EUR	11.941.681,88	0,15
Apax VIII-A		EUR	608.991,25	0,01
Apax X EUR		EUR	15.706.470,66	0,20
Apax XI		EUR	996.548,64	0,01
Apollo VII JPM		USD	4.083,89	0,00
Apollo VII JPM		USD	1.211,76	0,00
Astorg IQ-EQ Fund		EUR	8.634.693,64	0,11
Astorg IV		EUR	89,43	0,00

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Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Private Equity Funds	PGA *	Currency	Market Value in EUR	Market value as a percentage of Net Asset Value in %
Astorg Mid-Cap		EUR	3.073.483,00	0,04
Astorg VII		EUR	34.010.120,68	0,43
Astorg VIII		EUR	2.714.105,86	0,03
Astorg VIII		EUR	5.428.211,74	0,07
ATV VII		USD	10.186,51	0,00
Bain IX		USD	0,93	0,00
Bain V		USD	772.299,47	0,01
Bain VIII		USD	0,93	0,00
Bain VIII	PGA 88	USD	0,93	0,00
Bain VIII	PGA 141	USD	0,93	0,00
Bain X	PGA 470	USD	255.250,42	0,00
Bain X		USD	453.802,21	0,01
Baring Asia VI		USD	4.205.723,35	0,05
Baring Asia VII		USD	24.413.704,14	0,31
Baring Asia VIII		USD	5.329.580,29	0,07
Baring Asia VIII		USD	1.177.727,82	0,01
BC Partners XI		EUR	4.022.385,75	0,05
BCEC X		EUR	23.611.243,75	0,30
BCEC X		EUR	17.708.432,83	0,22
Berkshire Fund IX, L.P.		USD	8.699.557,40	0,11
BGH Capital I		AUD	25.649.012,68	0,32
BGH Capital II		AUD	572.520,38	0,01
Blackstone VII		USD	321,92	0,00
BPEA EQT		USD	310.625,91	0,00
BVP XII		USD	350.696,79	0,00
Capvis V		EUR	29.546.359,78	0,37
Carlyle Europe V		EUR	24.645.003,19	0,31
Carlyle IV	PGA 181	USD	0,93	0,00
Carlyle VII		USD	36.962.978,20	0,46
CCP X		EUR	5.073.294,00	0,06
CCP XI		EUR	2.106.959,78	0,03
CD&R Value Building Partners I		USD	57.172.271,93	0,72
CDR XII		USD	2.454.956,02	0,03
Cinven VII		EUR	15.534.933,49	0,19
Cinven VIII		EUR	1.204.111,02	0,02
Clearlake VI		USD	14.082.509,87	0,18
Clearlake VII		USD	6.836.668,53	0,09
Clessidra III		EUR	2.422.871,09	0,03
CMC III		USD	2.045.310,50	0,03
Cressey & Company Fund VII-A		USD	1.522.886,11	0,02
CVC CP VI	PGA 546	EUR	6.084.934,42	0,08
CVC CP VII		EUR	33.258.906,63	0,42
CVC IV		EUR	2.541,00	0,00
DC1		EUR	1,00	0,00
ECP Debt Holdings LP		USD	1.977.912,34	0,02
Edison VI		USD	9.475,49	0,00
EPE III		GBP	6.263.483,16	0,08
EPE IV	PGA 898	GBP	35.734.024,45	0,45
EPIC I-b		EUR	16.528.458,92	0,21
EQT Mid Market Europe Fund		EUR	6.771.186,88	0,08
EQT VII	PGA 784	EUR	2.937.605,18	0,04
EQT VII	PGA 784	EUR	2.232,37	0,00
EQT VIII		EUR	14.699.151,76	0,18
EQT VIII		EUR	43.117.511,82	0,54
EQT X		EUR	5.423.831,80	0,07
FA Florence Continuation		USD	81.020.749,02	1,02
FAPI IV		EUR	3.978.042,50	0,05

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Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Private Equity Funds	PGA *	Currency	Market Value in EUR	Market value as a percentage of Net Asset Value in %
FHGB VIII		USD	3.835.089,31	0,05
FHGB X		USD	5.544.748,23	0,07
FTV III		USD	17.143,07	0,00
Gavea V		USD	725.804,53	0,01
GEI IX		USD	4.654.803,47	0,06
GEI Side VIII		USD	11.570.424,13	0,15
Genstar IX		USD	14.703.854,72	0,18
Genstar VII		USD	52.273,91	0,00
Genstar X		USD	7.304.068,82	0,09
Genstar X Opportunities		USD	1.788.349,79	0,02
Growth Fund Trust 3		AUD	6.120.008,30	0,08
Gryphon V		USD	18.377.935,86	0,23
Harvest IX		USD	3.117.596,93	0,04
HFCP VIII		USD	10.545.713,58	0,13
HFCP X		USD	7.917.027,92	0,10
Hg Genesis 10		EUR	849.984,47	0,01
Hg Saturn I		GBP	13.449.603,51	0,17
HGGC IV		USD	2.470.198,17	0,03
Hony VIII		USD	7.492.777,63	0,09
Icon Partners IV		USD	11.256.315,33	0,14
Icon Partners V		USD	33.351.044,98	0,42
Icon Partners V		USD	11.996.027,75	0,15
Insight XII		USD	3.024.348,14	0,04
Insight XII		USD	1.814.608,88	0,02
Insight XII Co-Invest		USD	1.041.902,49	0,01
Insight XII Co-Invest		USD	625.141,49	0,01
J-STAR No.5-D		JPY	2.306.407,97	0,03
Khosla VIII		USD	1.839.656,80	0,02
KKR 2006 (JPM)		USD	60,90	0,00
KKR 2006 (JPM)	PGA 347	USD	92,12	0,00
KKR Asia III (EEA)		USD	19.652.168,72	0,25
KKR Associates Indigo Partners		USD	77.598.038,06	0,97
KKR European IV	PGA 733	EUR	6.972.560,33	0,09
KKR European V		EUR	13.995.136,53	0,18
KKR European VI EUR		EUR	1.292.407,19	0,02
KKR European VI EUR		EUR	1.795.009,98	0,02
KKR NA XII (EEA)		USD	11.084.216,31	0,14
KKR NA XII (EEA)		USD	11.084.216,31	0,14
KKR NA XIII		USD	5.914.622,84	0,07
Kohlberg X		USD	40.768,48	0,00
KPCB Select II		USD	2.996.691,40	0,04
KPCB XIX		USD	5.529.832,05	0,07
KPCB XX		USD	2.803.925,70	0,04
Lerer Hippeau Select III		USD	3.978.989,72	0,05
Lerer Hippeau VII		USD	2.114.518,69	0,03
Lerer Hippeau VIII		USD	1.530.860,54	0,02
Livingbridge 6		GBP	16.370.777,54	0,21
Lux Total Opportunities		USD	1.508.224,86	0,02
Lux VII		USD	565.987,02	0,01
Lux VIII		USD	430.470,61	0,01
MCH Iberian Capital Fund V FCR		EUR	14.531.101,10	0,18
MidOcean III	PGA 364	USD	0,94	0,00
Montagu+		EUR	36.864.650,55	0,46
Nautic X		USD	7.209.425,62	0,09
NEA 12		USD	6.395,77	0,00
NEA 12	PGA 378	USD	2.581,81	0,00
NEA 12	PGA 141	USD	1.652,71	0,00
NEA 13		USD	9.224,27	0,00
NEA 18		USD	1.125.097,79	0,01
NEA 18 VGE		USD	1.421.721,28	0,02

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Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Private Equity Funds	PGA *	Currency	Market Value in EUR	Market value as a percentage of Net Asset Value in %
NEA X	PGA 141	USD	3.669,52	0,00
NexPhase V		USD	242.114,49	0,00
Nordic Evolution I		EUR	1.854.217,13	0,02
Nordic IX		EUR	34.600.849,01	0,43
Nordic VIII		EUR	1.052.722,81	0,01
Nordic X		EUR	16.688.142,18	0,21
Nordic XI		EUR	6.082.591,75	0,08
Noro-Moseley Ptrs VI B		USD	0,93	0,00
Oak Hill		USD	7.930.388,00	0,10
Oak Hill IV		USD	9.147.337,83	0,11
Oak Hill V		USD	15.963.186,21	0,20
Oakley Capital V		EUR	5.001.958,75	0,06
PAI Partners		EUR	853.563,74	0,01
PAI Partners		EUR	2.065.624,26	0,03
PAI VII		EUR	33.717.364,11	0,42
Pamlico IV		USD	14.212.108,53	0,18
Paragon Partners Fund IV		EUR	19.434,00	0,00
Pelion V		USD	17.000,16	0,00
Permira Growth Opportunities II		USD	2.336.248,65	0,03
Permira VI	PGA 834	EUR	17.214.227,29	0,22
Permira VII		EUR	14.599.569,63	0,18
Permira VIII		EUR	6.791.857,86	0,09
Permira VIII		EUR	2.920.498,88	0,04
PG Access 108 PF LP		USD	45.875.756,52	0,58
PG Access 182 PF LP		EUR	60.348.012,80	0,76
PG Access 188 PF LP		EUR	8.938.108,46	0,11
PG Access 188 PF LP		EUR	67.632.581,18	0,85
PG Access 422 PF LP		EUR	7.045.114,27	0,09
PG Access 66 PF LP		USD	16.060.292,50	0,20
PG Access 822 LP		USD	454.640,01	0,01
PG Access 822 LP		USD	126.747.546,24	1,59
PG Access 967 LP		EUR	120.934.701,44	1,52
PG Access Permotio LP		EUR	9.562,99	0,00
PG Access PF 328 LP		EUR	101.569.225,65	1,27
PG Access PF 353 LP		USD	28.952.743,82	0,36
PG Access PF 414 LP		EUR	41,69	0,00
PG Access PF 557 LP		EUR	4.637.821,33	0,06
PG Access PF 5612 UK LP		USD	32.409.939,24	0,41
PG Access PF 588 LP		USD	24.935.889,35	0,31
PG Access PF 606 LP		USD	7.139.199,27	0,09
PG Access PF 643 LP		USD	34.306.323,58	0,43
PG APEM RE 2009 LP		USD	100.727,80	0,00
PG Aqua Access PF LP		USD	10.110.439,27	0,13
PG Aurora Access 1 LP		USD	3.518.325,66	0,04
PG Client Access 11 LP		USD	1.159.789,82	0,01
PG Client Access 13 LP		USD	82.495.836,34	1,04
PG Client Access 13A LP		USD	16.082,96	0,00
PG Client Access 14 LP		EUR	1.164.576,29	0,01
PG Client Access 19 LP		USD	20.459,39	0,00
PG Client Access 19A LP		USD	28.204,31	0,00
PG Client Access 24 LP		GBP	669.486,92	0,01
PG Client Access 25 LP	PGA 906	USD	1.236.961,25	0,02
PG Client Access 29 LP		USD	24.519.978,26	0,31
PG Client Access 31 LP		USD	29.657.904,86	0,37
PG Client Access 32 LP		USD	40.383.938,69	0,51
PG Client Access 32A LP-Class B		USD	1.946.271,11	0,02
PG Client Access 32A LP-Class D		USD	0,06	0,00
PG Client Access 33 LP		EUR	32.450.451,35	0,41

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Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Private Equity Funds	PGA *	Currency	Market Value in EUR	Market value as a percentage of Net Asset Value in %
PG Client Access 34 LP		USD	84.557.192,24	1,06
PG Client Access 35 LP		EUR	124.655.591,85	1,56
PG Client Access 37 LP		EUR	112.710.207,25	1,41
PG Client Access 38 LP		USD	100.460.233,96	1,26
PG Client Access 39 LP		USD	167.966.715,26	2,11
PG Client Access 40 LP		USD	4.193.317,25	0,05
PG Client Access 42 LP		CHF	34.215.042,55	0,43
PG Client Access 43 LP		USD	72.933.322,65	0,92
PG Client Access 5 LP		EUR	3.267.407,44	0,04
PG Client Access 9 LP		USD	455.217,93	0,01
PG Cloudnine III Acc PF LP		USD	4.419.144,58	0,06
PG Compound Access LP		USD	466.780,76	0,01
PG Confluent Holdings LP		USD	873.570,90	0,01
PG Cosmic Access LP		USD	12.060.252,46	0,15
PG Courtyard Non CTB Acc PF LP		USD	14.749.663,04	0,19
PG Diablo Access LP		USD	14.650.537,45	0,18
PG EM 2007 LP		USD	89.129,14	0,00
PG EM 2007 LP		USD	222.822,84	0,00
PG EMOM Access PF LP		USD	16.259.182,94	0,20
PG European Buyout 2008 (A) LP		EUR	238.597,07	0,00
PG Everest Access LLC		EUR	5.131.521,66	0,06
PG Exchange Access LP	PGA 797	EUR	19.920.365,63	0,25
PG Falcon Access		USD	1.661.288,27	0,02
PG Fondue Access LP		USD	161.224,49	0,00
PG GL SLMF SICAV P EUR A		EUR	508.826.998,66	6,38
PG GL Value 2008 LP	PGA 962	EUR	821.041,62	0,01
PG GL Value 2011 LP	PGA 962	EUR	9.523.392,22	0,12
PG Green Equity AS PF LP		USD	8.483.654,79	0,11
PG Lahinch PF Acc 2 LP		EUR	15.170.724,48	0,19
PG Legend Access LP		EUR	1.971.208,47	0,02
PG Leopard Access LLC	PGA 931	USD	15.167.693,61	0,19
PG LG Access II LP		USD	7.424,58	0,00
PG LG Access LP		USD	350.350,30	0,00
PG Lionheart Access PF LP		USD	12.958.451,94	0,16
PG Longhorn Access LP		USD	379.891,67	0,00
PG Madison Access LP		USD	4.816,77	0,00
PG Magellan Access LP		USD	20.292.732,50	0,25
PG Malta Access PF LP		USD	9.147.684,03	0,11
PG Mars Access LP		USD	23.218.411,36	0,29
PG Milestone Access LLC		USD	63.928.835,51	0,80
PG Mistral Access LP		USD	11.458.131,32	0,14
PG Nevada Access LP		EUR	22.518.205,90	0,28
PG Nova Access LP		USD	1.348.336,67	0,02
PG Noventa Access LP		USD	4.342.427,04	0,05
PG Pace Holdings LLC		USD	90.195.250,53	1,13
PG Panther Access BL LP		USD	2.050,90	0,00
PG Panther Access PT LP		USD	0,05	0,00
PG Paris 2 Pooling LLC		USD	40.513.081,47	0,51
PG Preakness Access LP		USD	19.016.898,13	0,24
PG Premier Access LP		EUR	89.145.955,97	1,12
PG Prj Selena Access LP		USD	5.754.502,83	0,07
PG Providence Access LP		USD	685.468,64	0,01
PG Rasco Access PF LP		EUR	10.970.073,70	0,14
PG Reach Access LP		USD	29.994.491,28	0,38
PG Roadrunner Access LP		EUR	154.034,44	0,00
PG Rock Access LP		USD	1.045.843,04	0,01
PG Root Access L.P.		EUR	21.133.164,48	0,27
PG SDF RAIF 2018 EUR		EUR	54.212.696,62	0,68
PG Sec 2006 LP		EUR	682,17	0,00
PG Snowball Access LP		USD	343.087,93	0,00
PG Snowball II Access LP		USD	557.455,57	0,01
PG Snowball III Access LP		USD	5.391.184,23	0,07

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Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Private Equity Funds	PGA*	Currency	Market Value in EUR	Market value as a percentage of Net Asset Value in %
PG Softball Access LP		USD	4.486.832,14	0,06
PG Spring Access LP		USD	491.795,68	0,01
PG Sudbury CTB PF Acc LP		USD	13.912.349,76	0,17
PG Surya Access LP		USD	37.048.423,90	0,46
PG Terra A LP		USD	20.398.529,81	0,26
PG Titan Access PF LP		USD	26.945.616,54	0,34
PG Tralee PF Access LP		EUR	15.793.902,68	0,20
PG US BO 2007 LP		USD	358.160,79	0,00
PG US VC 2004 LP		USD	6.037,18	0,00
PG US VC 2006 LP		USD	947.264,12	0,01
PG US VC 2006 LP		USD	710.448,09	0,01
PG VC GWTH 2018 Access LP		USD	26.840.116,66	0,34
PG VC GWTH 2019 Access LP		USD	11.931.215,52	0,15
PG Vision Access PF LP		EUR	14.335.013,69	0,18
PG Wallaby 5 Access LP		USD	112.498,93	0,00
PG Wingspan Access PF LP		USD	6.908.159,65	0,09
Primavera IV		USD	1.580.499,96	0,02
Primavera IV		USD	2.939.917,79	0,04
Primavera L		USD	5.218.923,73	0,07
PS		GBP	12.725.041,78	0,16
Quad III		USD	0,93	0,00
QVP VIII		USD	4.617.518,95	0,06
Riverstone IV JPM		USD	437,57	0,00
Riverstone IV JPM		USD	289,24	0,00
SBCVC VI	PGA926	USD	3.642.674,79	0,05
Searchlight II		USD	4.494.969,21	0,06
SEP I		USD	3.902.773,87	0,05
Silver Lake III	PGA372	USD	875,10	0,00
Silver Lake III		USD	73.733,26	0,00
Silver Lake III JPM		USD	3.096,45	0,00
Silver Lake III JPM		USD	2.580,41	0,00
Silver Lake III JPM		USD	2.046,84	0,00
Silver Lake III JPM		USD	1.705,69	0,00
Silver Lake VII		USD	2.791.719,18	0,04
Sixth Cinven Fund (No.1) Limited	PGA829	EUR	5.253.389,53	0,07
SL SPV-1	PGA181	USD	286.838,08	0,00
SL SPV-2	PGA372	USD	289.128,69	0,00
Spark Growth IV		USD	4.075.909,53	0,05
Spark VII		USD	2.159.511,07	0,03
STAR II		EUR	1,00	0,00
Summit Growth XI		USD	1.468.570,19	0,02
TCV XII		USD	33.321,02	0,00
The Veritas Capital Fund VIII		USD	10.755.378,78	0,13
Tiara 2019 (Polaris V)		JPY	2.436.371,73	0,03
Tiara 2019 Sidecar (Polaris V)		JPY	649.363,77	0,01
Tidemark I		USD	1.086.392,28	0,01
TPG Asia VI		USD	4.073.538,02	0,05
TPG V	PGA474	USD	7.727,16	0,00
TPG V		USD	1.448,03	0,00
TPG VI	PGA472	USD	56.324,97	0,00
TPG VI	PGA717	USD	44.621,74	0,00
Trident IX		USD	15.690,95	0,00
Trident Paralle		USD	5.239,99	0,00
Trident VII		USD	27.467.506,30	0,34
True North VI		USD	34.170.288,18	0,43
TSCP V		USD	23.781.416,75	0,30
TSCP VI		USD	4.821.575,90	0,06
Upfront V		USD	9.313.574,67	0,12
UV Partners IV		USD	25.005,83	0,00
Vista VIII		USD	6.843.560,72	0,09
Vistria IV		USD	4.282.053,62	0,05
Vistria V		USD	1.600.083,85	0,02

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Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Private Equity investments	PGA *	Currency	Market Value in EUR	Market value as a percentage of Net Asset Value in %
Vitruvian V		EUR	742.956,20	0,01
Warburg Pincus X		USD	85.664,93	0,00
WCAS XIII		USD	19.294.099,70	0,24
WCAS XIV		USD	2.595.759,36	0,03
WP XII	PGA 711	USD	6.180.246,48	0,08
Yunfeng IV		USD	879.812,35	0,01
Total Private Equity Funds (Cost EUR 3.397.701.003,68)			4.580.567.685,86	57,48

Direct Private Equity investments	PGA *	Currency	Market Value in EUR	Market value as a percentage of Net Asset Value in %
3i Group plc 3i Group PLC		GBP	11.712.425,09	0,15
Aavas Financiers Limited Partners Group ESCL Limited / Equity		INR	26.444.733,14	0,33
Aavas Financiers Limited Partners Group ESCL Limited / Equity (Mar 18)		INR	5.558.741,42	0,07
ADT Corporation AP VIII Prime Security Services Holdings L.P. / Limited Partnership Interest		USD	4.484.552,88	0,06
Alliant Insurance Services, Inc. Alliant Insurance Services, Inc. / Common Equity		USD	18.384.486,13	0,23
AlliedUniversal ATLAS PG Co-invest LP / Common Equity (Apr 21)		USD	12.149.138,05	0,15
AlliedUniversal ATLAS PG Co-invest LP / Equity (Jan 20)		USD	89.730.802,55	1,13
Amann Girschbach Polyusus Lux XVI S.a.r.l. / Alphabet Shares		EUR	1,00	0,00
Amann Girschbach Polyusus Lux XVI S.a.r.l. / Preferred Equity		EUR	1,00	0,00
Amplifon SpA Amplifon SpA		EUR	747.600,84	0,01
Apollo Global Management LLC Apollo Global Management LLC		USD	12.146.767,07	0,15
Ares Capital Corp Ares Capital Corp		USD	7.585.393,65	0,10
Ares Management LP Ares Management LP		USD	6.064.146,42	0,08
AS Adventure Yonderland BV / Common Equity		EUR	3.095.074,26	0,04
AS Adventure Yonderland BV / Preferred Equity		EUR	1.161.146,48	0,01
Atria Convergence Technologies Pvt., Ltd. Argan Mauritius Limited / Equity B-class		USD	11.312.772,98	0,14
Autoform Ark EquityCo SAS / Common Equity		EUR	10.994.541,64	0,14
Axel Springer SE KKR Traviata Co-invest L.P. / Common Equity		EUR	66.585.362,12	0,84
Axia Women's Health WHCG Purchaser, LP / Limited Partnership Interests		USD	3.331.988,41	0,04
BioMerieux BioMerieux		EUR	748.184,50	0,01
Blackstone Group LP/The Blackstone Group Inc/The		USD	5.981.920,34	0,08
Blue River PetCare, LLC PG BRPC Investment, LLC / Common Equity		USD	38.976.574,31	0,49
BlueSky KPSKY Holdings L.P. / Common Equity		USD	33.929.176,54	0,43
Breitling Partners Group Orbiter HoldCo 2 S.à r.l. / Alphabet Shares		CHF	46.641.272,66	0,59
Breitling Partners Group Orbiter HoldCo 2 S.à r.l. / Alphabet Shares		CHF	33.773.611,78	0,42
CapitalSpring Finance Company CapitalSpring Finance Company, LLC / Equity Units	PGA 710	USD	822.418,43	0,01
Careismatic Brands CBI Parent, L.P. / LP Interests		USD	0,93	0,00
Cast & Crew Entertainment Services EQT VIII Co-Investment (C) SCSp / Limited Partnership Interests		USD	36.808.035,78	0,46
CeramTec GmbH BC European Capital X - Ceramtec Co-Investment (1) LP / Limited Partnership Interests		EUR	1,00	0,00
Claranet Claranet International Limited / B ordinary shares		GBP	900.182,26	0,01
Claranet Claranet International Limited / B1 preferred shares		GBP	1.104.332,51	0,01
Claranet Claranet International Limited / B2 preferred shares		GBP	6.879,99	0,00
Clarivate Analytics Elgin Co-Investment, L.P.2 / Limited Partnership Interests		USD	0,93	0,00
Cloudflight Partners Group Satellite HoldCo, S.ar.l. / Common Equity		EUR	1,00	0,00
Cloudflight Partners Group Satellite HoldCo, S.ar.l. / Preferred Equity		EUR	11.793.048,52	0,15
Cloudflight Partners Group Satellite Warehouse S.C.S. / MEP		EUR	258.187,06	0,00
Confluent Health Confluent Health Holdings LP / Common Equity		USD	29.489.035,42	0,37
Convex Group Limited Onex Fox L.P. / Limited Partnership Interests		USD	39.866.403,70	0,50
CPA Global (Clarivate merger) Clarivate Plc / Common Equity		GBP	25.350.831,57	0,32
CVC Capital Partners PLC CVC Capital Partners PLC		EUR	2.975.989,67	0,04
Ecom Express Limited PG Esmeralda Pte. Ltd. / Redeemable Preference Shares (Jul 23)		USD	471.899,86	0,01
Ecom Express Limited PG Esmeralda Pte. Ltd. / Redeemable Preference Shares (May 24) Common Shares		USD	1.996.929,49	0,03
Ecom Express Private Limited PG Esmeralda Pte. Ltd. / Common Equity		USD	995.988,57	0,01
Ecom Express Private Limited PG Esmeralda Pte. Ltd. / Redeemable Preference Shares		USD	8.963.922,40	0,11
Ecom Express Private Limited PG Esmeralda Pte. Ltd. / Redeemable Preference Shares (Sep 22)		USD	2.444.759,21	0,03

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Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Direct Private Equity investments	PGA*	Currency	Market Value in EUR	Market value as a percentage of Net Asset Value in %
Education Advisory Board VEPF VI Co-Invest 3-A, L.P. / Limited Partnership Interests		USD	30.906.946,10	0,39
Endeavor Group Holdings Inc SLP West Holdings Co-Invest Feeder II, L.P. / Common Equity		USD	17.478.565,11	0,22
Endeavor Group Holdings Inc SLP West Holdings Co-Invest Feeder II, L.P. / Common Equity (Feb 19)		USD	1.451.633,10	0,02
Envision Healthcare Holdings, Inc. AmSurg HoldCo, LLC / Common Equity		USD	1.913.594,30	0,02
Envision Healthcare Holdings, Inc. AmSurg HoldCo, LLC / Common Equity 2L		USD	7.476.410,98	0,09
Envision Healthcare Holdings, Inc. KKR Enterprise Co-Invest AIV A LP / Co-Invest Follow-On (July 2020)		USD	38.300,13	0,00
Envision Healthcare Holdings, Inc. KKR Enterprise Co-Invest L.P. / Equity		USD	0,93	0,00
Epicor Software Corporation CD&R Mercury Co-Investor, L.P. / LP Interest		USD	67.128.414,00	0,84
EQT AB / Common Shares		SEK	2.982.460,16	0,04
Eurazeo SA EURAZEO SE / Common Shares		EUR	7.379.460,55	0,09
Fenergo Astorg VII Co-Invest Fenergo SCSp / Common Equity		EUR	21.053.672,59	0,26
Fifth Street Finance Corp Oaktree Specialty Lending Corp		USD	2.980.303,15	0,04
Forefront Dermatology Dermatology Holdings, L.P. / LP Interests		USD	83.031.680,05	1,04
Form Technologies Precision Parent LLC / Preferred Equity Class D (Sr Pref)		USD	492.412,03	0,01
Form Technologies Precision Parent LLC / Preferred Equity Class E (Jr Pref)		USD	0,93	0,00
Forterro PG Investment Company 18 S.à r.l. / Common Equity		EUR	16.477.680,86	0,21
Forterro PG Investment Company 18 S.à r.l. / Preferred Equity		EUR	99.674.336,70	1,25
Galderma EQT VIII Co-Investment (D) SCSp / LP Interest		CHF	120.554.349,42	1,51
Galderma EQT VIII Co-Investment (D) SCSp / LP Interest (Jun 23)		CHF	5.828.640,43	0,07
Genesys BRL Prime One SCSp / Preferred Equity		USD	39.469,05	0,00
Golub Capital BDC Inc Golub Capital BDC Inc / Common Shares		USD	7.586.109,56	0,10
Green Tea Restaurant Partners Group Gourmet House Limited / Equity		CNY	58.617.623,38	0,74
Gruppo Coin S.p.A. Gruppo Coin / Shares		EUR	1,00	0,00
Guardian Childcare & Education Zeuss Childcare L.P. / LP interest		AUD	17.134.723,00	0,22
Guardian Childcare & Education Zeuss Childcare Limited / Common Equity (Apr 18)		AUD	3.436.079,54	0,04
Guardian Childcare & Education Zeuss Childcare Limited / Common Equity (Dec 17)		AUD	1.718.039,77	0,02
Guardian Childcare & Education Zeuss Childcare Limited / Common Equity (Oct 18)		AUD	1.028.831,51	0,01
Guardian Childcare & Education Zeuss Childcare Limited / Common Equity (Oct 19)		AUD	4.879.232,94	0,06
Guardian Childcare & Education Zeuss Childcare Limited / Equity		AUD	20.753.072,67	0,26
HarbourVest Global Private Equity HarbourVest Global Private Equity Ltd		GBP	5.904.162,84	0,07
HBM Healthcare Investments AG HBM Healthcare Investments AG		CHF	3.681.669,99	0,05
Healogics, Inc. Cure Acquisition, Inc / Equity (New Money)		USD	1.774.352,60	0,02
Healogics, Inc. Cure Acquisition, Inc / Equity (Old Money)		USD	186.154,20	0,00
Healogics, Inc. Cure Holdings, LLC / Equity (Jan 22)		USD	13.662,35	0,00
Hearthsides Food Solutions SnackTime PG Holdings, Inc. / Common Equity		USD	0,93	0,00
Hearthsides Food Solutions SnackTime PG Holdings, Inc. / Common Equity (Nov 18)		USD	0,93	0,00
HgCapital Trust PLC/Fund HgCapital Trust PLC/Fund / Common Shares		GBP	11.951.269,68	0,15
Hofmann Menue Manufaktur Partners Group Starfrost Limited / Equity - Shares		EUR	975.000,96	0,01
Hofmann Menue Manufaktur Partners Group Starfrost Limited II / Equity - MRP Shares (Sep 2016)		EUR	1,00	0,00
Hofmann Menue Manufaktur Partners Group Starfrost Limited II / Equity - Shares (Sep 2016)		EUR	1,00	0,00
Hortifruti Fundo de Investimento em Participações		BRL	4.088,69	0,00
HTL Biotechnology Montagu LuxCo / Alphabet Shares		EUR	25.246.124,39	0,32
HTL Biotechnology Rivage Luxco S.a.r.l / Alphabet Shares		EUR	160.657,15	0,00
IDEMIA OT Luxco 3 & Cy S.C.A. / Penny Warrants		EUR	1.616.111,76	0,02
Inovalon NC Ocala Co-Invest Beta, L.P. / Limited Partnership Interests		USD	35.335.634,04	0,44
Intermediate Capital Group PLC / Common Shares		GBP	9.747.252,88	0,12
Intrum Holding AB Lindorff / Equity	PGA 732	EUR	910.402,84	0,01
Investment AB Kinnevik Investment AB Kinnevik / Common Shares		SEK	7.101.116,19	0,09
Investor AB / Common Shares		SEK	12.127.931,92	0,15
Kaffee Partner Mauritius (Luxemburg) Investments Sarl / Common Equity		EUR	1,00	0,00
Kaffee Partner Polyusus Lux XXIII S.a r.l. / Common Equity (Oct 21)		EUR	245.147,27	0,00
Kaffee Partner Polyusus Lux XXIII S.a r.l. / Preferred Equity (Apr 22)		EUR	86.633,22	0,00
Kaffee Partner Polyusus Lux XXIII S.a r.l. / Preferred Equity (Oct 21)		EUR	1.192.401,07	0,01
Kaffee Partner Polyusus Lux XXIII S.a.r.l / Common Equity		EUR	68.337,24	0,00
Kaffee Partner Polyusus Lux XXIII S.a.r.l / Common Equity (Rollover)		EUR	1,00	0,00
Kaffee Partner Polyusus Lux XXIII S.a.r.l / Preferred Equity		EUR	332.393,62	0,00
Kaffee Partner Polyusus Lux XXIII S.a.r.l / Preferred Equity (Rollover)		EUR	1,00	0,00
Key Group Theo TopCo Limited / Ordinary Equity		GBP	1,17	0,00
Key Group Theo TopCo Limited / Priority Ordinary Equity		GBP	3.195.993,63	0,04
KKR & Co LP KKR & Co Inc / Common Shares		USD	12.005.409,70	0,15

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Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Direct Private Equity investments	PGA *	Currency	Market Value in EUR	Market value as a percentage of Net Asset Value in %
Labeyrie Labeyrie / Equity		EUR	1,00	0,00
Labeyrie Lilas France SAS / Common Equity		EUR	1,00	0,00
Laboratoires Serb Strider Investment 2 / Reserve shares (SW)		EUR	240.815,06	0,00
Laboratoires Serb Strider Investment 3 / Reserve shares (RA)		EUR	8.665,76	0,00
Laboratoires Serb Strider Topco S.a.s. / Shares A (Ordinary Shares)		EUR	7.030.886,06	0,09
Laboratoires Serb Strider Topco S.a.s. / Shares C (FRPS 2)		EUR	21.077.091,82	0,26
Life Time Fitness, Inc. LTF Holdings, Inc. / Common Equity		USD	15.821.361,52	0,20
Life Time Fitness, Inc. LTF Holdings, Inc. / Common Equity (Oct 21)		USD	1.680.280,91	0,02
Mimecast Magnesium Co-Invest SCSp / Limited Partnership Interests		USD	41.621.370,03	0,52
NB Private Equity Partners Ltd/Fund NB Private Equity Partners Ltd/Fund		GBP	3.770.822,87	0,05
Neuraxpharm Nerve Co-Invest SCSp		EUR	2.601.216,35	0,03
Neuraxpharm Nerve Co-Invest SCSp / LP Interests		EUR	19.192.099,38	0,24
Nexi S.p.A. Fides S.p.A / Common Equity		EUR	239.024,96	0,00
Onex Corp Onex Corp / Common Shares		CAD	7.421.392,70	0,09
Pacific Bells PG Wings Holdings LLC / Common Equity		USD	0,93	0,00
Pacific Bells PG Wings Holdings LLC / Common Equity		USD	0,93	0,00
Pacific Bells PG Wings Holdings LLC / Common Equity (Oct 16)		USD	0,94	0,00
Pacific Bells PG Wings Holdings LLC / Common Equity (Oct 16)		USD	0,94	0,00
Pacific Bells PG Wings Holdings LLC / Equity (Jun 17)		USD	0,94	0,00
Pacific Bells PG Wings Holdings LLC / Equity (Jun 17)		USD	0,94	0,00
Pantheon International Participations Plc Pantheon International Participation PLC		GBP	3.646.850,08	0,05
Parexel International Corporation EQT IX Co-Investment (F) SCSp / LP Interests		USD	85.645.891,66	1,07
Park Place Technologies PPT Holdings I, LLC / Common Equity (New Money)		USD	739.149,33	0,01
Park Place Technologies PPT Holdings I, LLC / Common Equity (Rollover)		USD	103.566,02	0,00
Park Place Technologies PPT Holdings I, LLC / Preferred Equity (New Money)		USD	4.868.942,95	0,06
Park Place Technologies PPT Holdings I, LLC / Preferred Equity (Rollover)		USD	682.206,95	0,01
Park Place Technologies PPT Holdings I, LLC / Warrants		USD	0,93	0,00
PCI Pharma Services KPCI Holding Limited / Common Equity (Dec 21)		USD	87.972.725,40	1,10
Phenna Group Oakley Capital V Co- Investment (A) SCSp / LP Interests (Apr 24)		GBP	4.121.950,88	0,05
Phenna Group Oakley Capital V Co-Investment (A) SCSp / LP Interests		GBP	31.041.759,32	0,39
Pluralsight, Inc. VEPF VII Co-Invest 2-A, LP / LP Interests		USD	0,93	0,00
Pluralsight, Inc. VEPF VII Co-Invest 2-A, LP / LP Interests (Sep 21)		USD	0,93	0,00
Polyconcept Polyconcept / Preferred Equity		USD	23.110.481,30	0,29
Project Step PG Investment Company 60 S.à r.l. / Common Equity		EUR	92.596,84	0,00
Project Step PG Investment Company 60 S.à r.l. / Preferred Equity		EUR	227.896,42	0,00
Prometric Safari Co-Investment L.P. / Common Equity (Mar 18)		USD	5.247.226,79	0,07
Prometric Safari Co-Investment L.P. / Common Equity (Oct 23)		USD	1.770.793,53	0,02
Rede D'Or Sao Luiz SA Rede d'Or / Equity		USD	20.261.871,55	0,25
Reedy Industries Thermostat Purchaser, L.P. / LP Interests		USD	16.737.665,94	0,21
S. TOUS, S.L. Partners Group Brilliant Holdings S.à.r.l / Equity		EUR	2.041.738,70	0,03
Safe Fleet Holdings LLC OHCP IV SF COI, L.P. / Limited Partnership Interests		USD	0,93	0,00
Seabras-1 Partners Group Seabras Holding, LLC / Common Equity		USD	1.128.877,44	0,01
Seabras-1 Partners Group Seabras Holding, LLC / Common Equity (Jul 20)		USD	1.359.377,40	0,02
Seabras-1 Partners Group Seabras Holding, LLC / Contingent Equity		USD	995.059,23	0,01
SirionLabs PG Loa Pte. Ltd. / Common Equity		USD	757.840,41	0,01
SirionLabs PG Loa Pte. Ltd. / Preferred Equity		USD	14.395.167,81	0,18
Sondermind Inc. Sondermind, Inc / Preferred Equity		USD	13.306.653,67	0,17
SRS Distribution, Inc. Shingle Coinvest LP / Limited Partnership Interests		USD	0,93	0,00
STADA Arzneimittel AG Ciddan S.a.r.l. /		EUR	59.631.360,03	0,76
Straive Global Content Alpha Partners HoldCo Pte. Ltd. / Common Equity		USD	0,93	0,00
Straive Starnmeer Co-Investment, L.P. / Limited Partnership Interests		USD	23.591.179,65	0,30
SureWerx SureWerx Topco, L.P. / LP Interests		USD	30.624.444,62	0,38
SureWerx SureWerx Topco, L.P. / LP Interests		USD	169.676,39	0,00
TKC Holdings TKC Holdings / Equity	PGA 808	USD	0,94	0,00
TPG Specialty Lending Inc TPG Specialty Lending Inc		USD	3.018.968,36	0,04
United States Infrastructure Corporation KPOCH Holdings, LP / Limited Partnership Interest		USD	64.507.854,71	0,81
VelocityEHS Velocity Holdings US LP / Limited Partnership Interests		USD	34.480.595,77	0,43
Velvet Care PG Investment Company 53 S.a.r.l / Common Equity		EUR	8.936.748,60	0,11
Velvet Care PG Investment Company 53 S.a.r.l / Preferred Equity		EUR	20.499.437,87	0,26
Velvet Care Velvet LP SCS / Limited Partnership Interests		EUR	791.336,32	0,01
Veonet Group Veonet Co-invest SCSp (Lux) / Limited Partnership Interests		EUR	27.709.068,10	0,35
Vermaat Vincent Topco BV / Common Equity (Dec 19)		EUR	1,00	0,00
Vermaat Vincent Topco BV / Preferred Equity (Dec 19)		EUR	38.186.478,99	0,48
Vermaat Vincent Topco BV / Preferred Equity (Jan 21)		EUR	860.362,73	0,01

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Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Direct Private Equity investments	PGA *	Currency	Market Value in EUR	Market value as a percentage of Net Asset Value in %
Vishal Mega Mart PG Kaziranga Limited / Equity		INR	8.378.360,84	0,11
Vishal Mega Mart PG Kaziranga Limited / Equity (Apr 20)		INR	2.472.602,47	0,03
Vishal Mega Mart PG Kaziranga Limited / Redeemable Preference Shares		INR	75.405.247,54	0,96
Vishal Mega Mart PG Kaziranga Limited / Redeemable Preference Shares (Apr 20)		INR	3.321.406,30	0,04
Vistra Group Limited Vistra Group Holdings (BVI) II Limited / Equity (USD)	PGA 785	USD	0,93	0,00
Wedgewood Pharmacy Specialty Pharma Holdings LP / LP Interests		USD	47.960.764,68	0,60
WM Morrison Supermarkets PLC CD&R Market Co-Investor, L.P. / LP Interests		USD	31.324.022,51	0,39
Zabka Polska SA Heket Holdings Sarl / Ordinary Shares		EUR	118.714.887,59	1,50
Zabka Polska SA Heket Holdings Sarl / Preference Shares		EUR	1.880.431,01	0,02
Zabka Polska SA Heket Holdings Sarl / YFPECs		EUR	52.230,32	0,00

Total Direct Private Equity investments (Cost EUR 1.749.964.744,25) **2.395.171.822,27** **30,05**

Debt investments	PGA *	Currency	Market Value in EUR	Market value as a percentage of Net Asset Value in %
AD Education Myrrha / Mezzanine		EUR	14.962.040,83	0,19
Amann Girrbach Polyusus Lux XVI S.a.r.l. / SHL (March 2021)		EUR	1,00	0,00
AS Adventure Yonderland Finco BV / First Lien		EUR	9.053.339,03	0,11
Autoform CEP V Investment 22 S.à.r.l. (Lux) / Mezzanine (EUR)		EUR	639.076,94	0,01
Autoform CEP V Investment 22 S.à.r.l. (Lux) / Mezzanine (USD)		USD	4.655.373,87	0,06
Axia Women's Health WHCG Purchaser, Inc./First Lien		USD	1.203.756,96	0,02
Axia Women's Health WHCG Purchaser, Inc./Shareholder Loan		USD	806.919,36	0,01
Breitling Partners Group Orbiter HoldCo 2 S.à r.l./SHL		CHF	29.713.691,07	0,37
CapitalSpring Finance Company CapitalSpring Finance Company, LLC / Cash Note (PGA 710)	PGA 710	USD	281.022,53	0,00
CapitalSpring Finance Company CapitalSpring Finance Company, LLC / PIK Note (PGA 710)	PGA 710	USD	1.428.262,23	0,02
Careismatic Brands CBI Parent, L.P. / Shareholder Loan Interest Bearing		USD	0,93	0,00
Curvature Curvature, Inc. / First Lien (Mar 19) (USD 25m)		USD	54.448,15	0,00
Curvature Curvature, Inc. / First Lien (Mar 19) (USD 5m)		USD	15.096,74	0,00
Dwyer Pascal Midco 2, LLC / Unitranche DDTL		USD	1.364.126,61	0,02
Dwyer Pascal Midco 2, LLC / Unitranche		USD	5.376.782,17	0,07
Evergreen Services Group, LLC / Unitranche DDTL (Jan 23)		USD	1.071.743,22	0,01
Evergreen Services Group Evergreen Services Group, LLC / Unitranche		USD	4.452.863,64	0,06
Evergreen Services Group Evergreen Services Group, LLC / Unitranche DDTL		USD	1.065.413,17	0,01
Evergreen Services Group Evergreen Services Group, LLC / Unitranche DDTL (Feb 24) LOAN		USD	165.599,55	0,00
Evergreen Services Group Evergreen Services Group, LLC / Unitranche DDTL (Jul 23) LOANS		USD	1.358.603,87	0,02
Fisher Funds FFML Holdco Limited / First Lien		NZD	2.933.962,32	0,04
Hearthside Food Solutions SnackTime PG Holdings, Inc. / SHLIB		USD	5.431.380,92	0,07
Hearthside Food Solutions SnackTime PG Holdings, Inc. / SHLIB (Nov 18)		USD	1.572.937,74	0,02
ICON Cancer Care APOG Bidco Pty Ltd / Second Lien		AUD	6.130.080,12	0,08
IDEMIA OT Luxco 3 & Cy S.C.A. / Mezzanine		EUR	36.576.234,98	0,45
Key Group Theo Midco Limited / Loan Notes		GBP	16.122.479,77	0,20
Labeyrie Labeyrie / PIK (GBP)	PGA 683	GBP	3.706.954,26	0,05
Laboratoires Serb Strider Topco S.a.s. / IBL (shareholder loan)		EUR	1.233.806,63	0,02
National Spine & Pain Centers NSPC Intermediate II, LLC / First Lien (Aug 23)		USD	0,93	0,00
National Spine & Pain Centers NSPC Intermediate II, LLC / First Lien (May 23)		USD	0,93	0,00
National Spine & Pain Centers NSPC Intermediate II, LLC / First Lien (Mar 24) LOANS		USD	151.404,06	0,00
National Spine & Pain Centers, LLC / New 1L Term Loan Facility		USD	0,93	0,00
National Spine & Pain Centers, LLC / Priming Loan		USD	0,93	0,00
OHA Credit Fund		USD	886.356,32	0,01
Pacific Bells PG Wings Holdings LLC / SHL Senior		USD	0,94	0,00
Pacific Bells PG Wings Holdings LLC / SHL Senior		USD	0,94	0,00
Pacific Bells PG Wings Holdings LLC / SHL Senior (Oct 16)		USD	0,93	0,00
Pacific Bells PG Wings Holdings LLC / SHL Senior (Oct 16)		USD	0,93	0,00
Pacific Bells PG Wings Holdings LLC / SHL Subordinated		USD	0,94	0,00
Pacific Bells PG Wings Holdings LLC / SHL Subordinated		USD	0,94	0,00
Pacific Bells PG Wings Holdings LLC / SHL Subordinated (Oct 16)		USD	0,94	0,00
Pacific Bells PG Wings Holdings LLC / SHL Subordinated (Oct 16)		USD	0,94	0,00

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Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Debt investments	PGA*	Currency	Market Value in EUR	Market value as a percentage of Net Asset Value in %
Project Step PG Investment Company 60 S.à r.l. / Shareholder Loan Interest Free LOANS		EUR	1.187.523,20	0,01
Prometric Prometric Holdings PIK, Inc. / HoldCo PIK (Oct 23)		USD	4.492.279,49	0,06
S. TOUS, S.L. Partners Group Brilliant Holdings Sarl / Profit Participating Agreement		EUR	11.483.776,78	0,14
Seabras-1 Partners Group Seabras Holding, LLC / SHLIB		USD	1.693.316,42	0,02
STADA Arzneimittel AG Ciddan S.a.r.l. / Preferred Class 1		EUR	20.621.979,88	0,26
STADA Arzneimittel AG Ciddan S.a.r.l. / Preferred Class 2		EUR	2.022.372,76	0,03
TransMontaine Partners L.P. TLP Acquisition Holdings, LLC / Mezzanine		USD	16.338.713,92	0,21
Trilon Group Trilon Group, LLC / Unitranche		USD	2.601.077,26	0,03
Trilon Group Trilon Group, LLC / Unitranche DDTL		USD	2.670.105,60	0,03
Wella Rainbow Jvco Ltd / Mezzanine		EUR	14.742.159,65	0,18
Total debt investments (Cost EUR 231.663.410,77)			230.267.075,17	2,89

* PGA means a Partners Group Access LP and describes cases where the Fund does not invest directly in the underlying but via such an access vehicle.

Syndicated loans	Currency	Nominal	Market Value	Market value as a percentage of Net Asset Value in %
Acrisure, LLC Floating	USD	6.935.074,41	6.475.875,10	0,08
Acrisure, LLC Floating 2	USD	997.500,00	937.654,19	0,01
Acrisure, LLC Floating1	USD	1.389.340,10	1.301.137,50	0,02
AGL CLO 9 LTD Class ER RegS LOANS	USD	1.500.000,00	1.431.228,10	0,02
AI Sirona (Luxembourg) Acquisition Sarl Floating	EUR	10.000.000,00	10.028.500,00	0,13
Aimbridge Acquisition Co., Inc.Floating	USD	2.961.140,00	2.706.126,66	0,03
ALLIED UNIVERSAL HOLDCO Floating	USD	2.992.307,70	2.784.277,09	0,03
Altice France S.A.	EUR	4.987,34	3.714,87	0,00
Amer Sports Holding Oy Floating	EUR	3.300.000,00	3.309.108,00	0,04
Ameal Pharmaceuticals LLC Floating	USD	6.896.103,00	6.483.716,95	0,08
AMYNTA AGENCY BORROWER FLOATING	USD	1.400.000,00	1.310.990,04	0,02
ANTICIMEX GLOBAL AB Floating	EUR	4.000.000,00	3.996.800,00	0,05
APLEONA HOLDING GMBH Floating	EUR	2.300.000,00	2.307.199,00	0,03
ARESE 18X Floating	EUR	1.700.000,00	1.751.265,11	0,02
Ares European CLO XI DAC	EUR	1.000.000,00	1.027.815,46	0,01
Ares European CLO 9X E Floating	EUR	2.000.000,00	2.042.286,04	0,03
ATHENA BIDCO GMBH Floating	EUR	5.000.000,00	5.000.550,00	0,06
ATHENAHEALTH INC Jan 29 Floating	USD	7.885.788,33	7.342.557,24	0,09
AURIS LUXEMBOURG III SA Feb 26 Floating	EUR	7.000.000,00	6.989.710,00	0,09
AVOCA 20X Floating	EUR	2.615.000,00	2.690.792,87	0,03
AVOCA 29X F Floating	EUR	1.500.000,00	1.550.398,73	0,02
AVOCA 29X SUB Floating	EUR	1.500.000,00	1.363.950,00	0,02
AVOCA 30X	EUR	3.000.000,00	3.116.049,22	0,04
Babilou Family	EUR	3.000.000,00	2.998.950,00	0,04
BAUSCH + LOMB CORP May 27 Floating	USD	6.399.697,00	5.915.011,97	0,07
BISCUIT HOLDING SASU/FR Floating	EUR	4.000.000,00	3.820.000,00	0,05
BOXER PARENT CO INC Oct 25 Floating	USD	4.888.371,74	4.575.934,25	0,06
Boxer Parent Company Inc.Floating	EUR	2.979.112,51	2.988.824,41	0,04
BSP 2019-19X ER	USD	3.000.000,00	2.841.614,70	0,04
BSP 2024-35X E	USD	3.000.000,00	2.833.372,94	0,04
CAB SELARL Feb 28 Floating	EUR	10.000.000,00	9.686.600,00	0,12
CABLEVISION LIGHTPATH Floating	USD	2.000.000,00	1.779.952,77	0,02
Care Bidco S.A.S. Floating	EUR	10.000.000,00	9.925.000,00	0,12
Carysfort Park CLO DAC Class D RegS LOANS	EUR	2.000.000,00	2.053.379,22	0,03
CASPER BIDCO SASU Jul 26 Floating	EUR	10.000.000,00	10.035.400,00	0,13
Chrome Bidco Floating	EUR	9.999.999,99	9.014.799,99	0,11
Chrysaor Bidco S.a r.l. Floating	EUR	6.144.893,80	6.163.574,28	0,08
Chrysaor Bidco S.a r.l. Floating	EUR	455.106,18	456.489,70	0,01
CIFC European Funding CLO	EUR	1.800.000,00	1.855.883,94	0,02
CLARIOS GLOBAL LP Floating	EUR	3.400.000,00	3.402.754,00	0,04
Clonmore Park CLO DAC	EUR	1.500.000,00	1.548.509,15	0,02
Commscope, Inc.Floating	USD	6.927.272,73	5.846.861,58	0,07

Slight differences may arise due to rounding during calculation.
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Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Syndicated loans	Currency	Nominal	Market Value	Market value as a percentage of Net Asset Value in %
CPTPK 2024-1X E Floating	USD	1.950.000,00	1.846.184,48	0,02
CQP HOLDCO LP Jun 28 Floating	USD	4.454.967,47	4.162.832,17	0,05
CSC HOLDINGS LLC Apr 27 Floating	USD	4.974.025,97	3.868.570,30	0,05
CTEC III GmbH	EUR	5.000.000,00	4.976.050,00	0,06
CTEC III GmbH	EUR	4.500.000,00	4.478.445,00	0,06
CVC cordatus loan fund VII D Floating	EUR	1.000.000,00	1.008.351,08	0,01
DCert Buyer, Inc.Floating	USD	7.904.559,00	7.204.495,97	0,09
Deerfield Dakota Holding Floating	USD	4.948.453,21	4.620.356,29	0,06
DEUCE FINCO	GBP	6.000.000,00	6.668.723,45	0,08
DexKo Global Inc. Floating	USD	3.184.000,00	2.972.267,64	0,04
DG Investment Intermediate Holdings Floating	USD	997.429,00	931.603,07	0,01
Dorna Sports, S.L.Floating	EUR	5.000.000,00	4.995.350,00	0,06
EAGLE BIDCO LTD Mar 28 Floating	GBP	4.400.000,00	5.180.967,20	0,07
Eagle Broadband Investments LLC	USD	2.493.540,00	2.314.880,22	0,03
ECOTONE HOLDCO III SAS Floating	EUR	5.000.000,00	4.655.350,00	0,06
Elsan SAS	EUR	5.000.000,00	4.961.900,00	0,06
ELM Park CLO DAC	EUR	3.250.000,00	3.342.092,79	0,04
EP BCo S.A. Floating	EUR	5.000.000,00	5.012.550,00	0,06
FINANCIERE MENDEL SASU Apr 26 Floating	EUR	5.000.000,00	4.996.100,00	0,06
FINTHRIVE SOFTWARE INTER Dec 28 Floating	USD	2.992.347,00	2.285.851,47	0,03
Fugue Finance Floating	USD	2.870.963,66	2.702.360,84	0,03
FUSILLI HOLDCO AB Floating	EUR	3.415.451,14	3.362.101,80	0,04
GGE BCo 1 SAS Floating	EUR	7.000.000,00	7.005.460,00	0,09
Global Medical Response Inc	USD	4.986.245,00	4.514.959,85	0,06
Grant Thornton LLP/Chicago	USD	2.300.000,00	2.154.756,46	0,03
GREENEDEN US HOLDINGS II Dec 27 Floating	USD	4.898.734,18	4.597.517,81	0,06
HESTIAFLOOR 2 SASU Feb 27 Floating	EUR	3.000.000,00	2.995.020,00	0,04
HNVR Holdco Limited	EUR	5.000.000,00	5.024.100,00	0,06
HOMEVI Oct 26 Floating	EUR	13.800.000,00	13.474.044,00	0,16
HOWDEN GROUP HOLDINGS LT Nov 27 Floating	USD	9.276.750,00	8.684.870,46	0,10
Hunter Douglas Holding B.V.Floating	EUR	3.000.000,00	2.994.180,00	0,04
HUNTER US BIDCO INC Aug 28 Floating	USD	10.000.000,00	9.248.428,41	0,11
IDEMIA IDENTITY AND SEC Jan 26 Floating	EUR	1.400.000,00	1.403.752,00	0,02
IDEMIA IDENTITY AND SEC Jan 26 Floating 1	EUR	3.700.000,00	3.709.916,00	0,05
Impala Bidco 0 Limited	GBP	3.100.000,00	3.509.482,04	0,04
Industria Macchine Automatiche IMA Industria Macchine Automatiche SpA 7.654 15 Apr 2029				
LOANS	EUR	2.543.000,00	2.543.000,00	0,03
INEOS FINANCE PLC	EUR	4.100.000,00	4.038.500,00	0,05
INEOS FINANCE PLC Mar 24 Floating	EUR	9.896.103,90	9.879.082,60	0,12
INNIO GROUP HOLDING GMBH Nov 25 Floating	EUR	5.396.626,00	5.415.891,96	0,07
INOVIE SASU Mar 28 Floating	EUR	4.281.609,00	4.185.957,85	0,05
INTERNATIONAL PARK HOLDI Jun 24 Floating	EUR	7.000.000,00	7.026.250,00	0,09
KDC/ONE Development Corporation, Inc.Floating	EUR	7.000.000,00	7.035.070,00	0,09
Kouti BV	EUR	11.111.834,00	11.114.500,84	0,13
La Doria SpA	EUR	1.280.000,00	1.280.000,00	0,02
LBM Acquisition LLC	USD	6.000.000,00	5.512.109,99	0,07
LERNEN BIDCO LTD Nov 25 Floating	EUR	2.048.288,79	2.055.089,11	0,03
Lorca Finco Plc	EUR	8.700.000,00	8.710.875,00	0,10
LSF10 XL BIDCO SCA Apr 28 Floating	EUR	5.267.352,19	4.900.473,69	0,06
McAfee Corp	EUR	5.000.000,00	4.991.450,00	0,06
McAfee Corp	USD	3.745.750,00	3.495.648,42	0,04
McAfee Corp. Floating	EUR	4.800.000,00	4.791.792,00	0,06
MEDLINE BORROWER LP Floating	EUR	1.500.000,00	1.502.115,00	0,02
Medline Borrower, LP Floating	USD	8.061.116,06	7.541.984,78	0,09
MILLER HOMES GROUP FIN	GBP	5.000.000,00	5.454.084,16	0,07
Mitchell International, Inc.Floating	USD	6.000.000,00	5.557.398,13	0,07
NOURYON FINANCE BV Oct 25 Floating	EUR	10.900.000,00	10.867.627,00	0,14
Oak Hill Credit Partners	USD	950.000,00	886.356,32	0,01
Olympus Water US Holding Corporation Floating	EUR	1.300.000,00	1.298.791,00	0,02
ONE Hotels GmbH	EUR	9.930.000,00	9.966.423,00	0,13
OneDigital Borrower LLC	USD	1.875.000,00	1.747.200,73	0,02

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Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Syndicated loans	Currency	Nominal	Market Value	Market value as a percentage of Net Asset Value in %
ONEDIGITAL BORROWER LLC Floating	USD	4.000.000,00	3.727.398,89	0,05
Pachelbel Bidco SpA	EUR	6.214.000,00	6.214.000,00	0,08
Palmer Square European Loan Fu - PSTET	EUR	820.000,00	833.905,01	0,01
Parts Holding Europe Floating	EUR	1.500.000,00	1.503.915,00	0,02
PBSPK 2024- 1X - 0% - 04/2037 - E -Regs	USD	1.500.000,00	1.465.166,70	0,02
PECF USS INTERMEDIATE HO Dec 28 Floating	USD	3.802.503,84	2.375.048,85	0,03
PEER HOLDING III BV Mar 25 Floating	EUR	10.000.000,00	10.018.800,00	0,13
PEGASUS BIDCO BV May 29 Floating	EUR	5.500.000,00	5.518.315,00	0,07
Platin2025 Sarl	EUR	6.877.000,00	6.846.947,51	0,09
PLT VII FINANCE SARL	EUR	12.000.000,00	12.000.000,00	0,15
PRECISE BIDCO BV May 26 Floating	EUR	2.900.000,00	2.907.250,00	0,04
Precise Bidco Floating 1	EUR	8.300.000,00	8.321.497,00	0,10
QSRP FINCO BV Floating	EUR	2.300.000,00	2.293.100,00	0,03
QUIMPER AB Feb 26 Floating	EUR	8.500.000,00	8.480.875,00	0,11
Radiology Partners, Inc.Floating	USD	2.841.761,60	2.521.464,73	0,03
Rand Parent LLC	USD	2.892.677,00	2.707.253,43	0,03
RAY FINANCING LLC	EUR	2.700.000,00	2.700.000,00	0,03
REALPAGE INC Apr 28 Floating	USD	5.794.329,70	5.263.858,33	0,07
RED PLANET BORROWER LLC Floating	USD	3.989.743,59	3.613.761,55	0,05
ROHM HOLDING GMBH Jul 26 Floating	EUR	6.000.000,00	5.887.800,00	0,07
RRME 17X D Float - 04/2039	EUR	1.850.000,00	1.930.571,33	0,02
RRME 18X D Floating	EUR	2.250.000,00	2.341.453,15	0,03
Saphilux S.a.r.l. Floating	EUR	2.500.000,00	2.510.675,00	0,03
Sedgwick Claims Management Services, Inc.Floating	USD	4.949.874,69	4.629.165,11	0,06
Sherwood Financing PLC	GBP	3.000.000,00	2.971.738,83	0,04
SKOPIA CONSILIO PARENT May 28 Floating	USD	9.773.869,35	9.123.188,68	0,11
Speedster Bidco GmbH	EUR	7.000.000,00	6.952.330,00	0,09
Sport Group Holding GMBH FLOATING- ACE BIDCO INC	EUR	3.000.000,00	2.996.340,00	0,04
Summer (BC) Bidco B LLC Floating	EUR	7.692.307,70	7.695.230,77	0,10
Summer (BC) Holdco A S.a.r.l Floating 9.250% - 10/2027	EUR	2.703.158,00	2.622.063,16	0,03
Taghleef BV	EUR	7.804.215,00	7.807.414,73	0,10
Team.blue Finco SARL Floating	EUR	9.900.000,00	9.762.687,00	0,12
TK Elevator Midco GmbH Floating	EUR	7.000.000,00	7.009.590,00	0,09
TTD Holding IV GmbH Floating	EUR	1.700.000,00	1.697.671,00	0,02
Tymon Park CLO DAC Class DRR RegS LOANS	EUR	2.000.000,00	2.046.750,23	0,03
UKG INC May 26 Floating	USD	2.194.354,46	2.057.420,26	0,03
Upfield BV Sigma Holdco B.V.	EUR	5.000.000,00	4.988.250,00	0,06
VERISURE HOLDING AB Mar 28 Floating	EUR	10.000.000,00	9.972.200,00	0,13
Versuni Group BV Nobel Bidco B.V.	EUR	5.000.000,00	4.921.600,00	0,06
Virgin Media Bristol LLC Floating	USD	5.000.000,00	4.468.402,10	0,06
VIRGIN MEDIA IRELAND LTD Jul 29 Floating	EUR	6.200.000,00	6.160.630,00	0,08
Whatabrands LLC	USD	2.992.500,00	2.795.875,39	0,04
White Cap Supply Holdings FLOATING	USD	1.800.000,00	1.684.198,29	0,02
Wp/ap Telecom Holdings III BV	EUR	4.000.000,00	3.730.000,00	0,05
WP/AP Telecom Holdings IV B.V. Floating	EUR	10.000.000,00	10.017.400,00	0,13
Zacapa S.a.r.l.Floating	USD	4.936.785,31	4.608.218,36	0,06
ZF Invest SAS	EUR	5.000.000,00	4.920.300,00	0,06
ZIGGO BV Jan 29 Floating	EUR	10.000.000,00	9.833.500,00	0,12
Total Syndicated loans (Cost EUR 685.326.630,72)		707.534.920,63	688.811.377,84	8,65
Treasury bills	Currency	Nominal	Market Value	Market value as a percentage of Net Asset Value in %
0% BUNDESREP.DEUTSCHLAND 2023	EUR	100.000.000,00	99.934.515,00	1,25
0% NIEDERLANDEEO-TREASURY BILLS 202	EUR	50.000.000,00	49.867.500,00	0,63
FRANKREICHEO-TREASURY BILLS 2023	EUR	20.000.000,00	19.984.000,00	0,25
GERMAN TREASURY BILL Aug 24 0%	EUR	90.000.000,00	89.578.800,00	1,12
GERMAN TREASURY BILL Jul 24 0%	EUR	75.000.000,00	74.898.000,00	0,94
T-BILL 0% 08/21/2035	EUR	1.500.000,00	1.485.000,00	0,02
United States Treasury Bill	USD	4.000.000,00	3.709.762,45	0,05
Total Treasury bills (Cost EUR 338.449.839,41)		340.500.000,00	339.457.577,45	4,26
Total investments (Cost EUR 6.419.972.535,72)			8.253.692.150,59	103,57

Slight differences may arise due to rounding during calculation.
The accompanying notes form an integral part of these financial statements.

Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Statement of forward foreign exchange contracts for the period ended June 30, 2024

Forward foreign exchange contracts as at June 30, 2024

At fund level

Currency bought	Purchased amount	Currency sold	Sold amount	Class	Maturity Date	Counterparty	Unrealized gain / loss (EUR)
CHF	49.100.000	EUR	51.679.026		03/07/2024	BNP Paribas Paris	(685.995)
CHF	49.100.000	EUR	51.777.683		30/07/2024	UBS Switzerland AG	(679.877)
EUR	51.454.647	CHF	49.100.000		03/07/2024	BNP Paribas Paris	461.616
EUR	51.537.859	CHF	49.100.000		30/07/2024	BNP Paribas Paris	440.054
EUR	52.025.327	CHF	49.100.000		09/10/2024	BNP Paribas Paris	665.992
EUR	52.096.596	CHF	49.100.000		29/10/2024	UBS Switzerland AG	662.725
EUR	67.711.064	GBP	58.100.000		24/07/2024	BNP Paribas Paris	(728.582)
EUR	67.700.452	GBP	58.100.000		30/07/2024	BNP Paribas Paris	(721.617)
EUR	9.439.553	GBP	8.100.000		21/08/2024	BNP Paribas Paris	(90.704)
EUR	44.342.059	GBP	37.700.000		29/10/2024	BNP Paribas Paris	116.008
EUR	68.334.523	GBP	58.100.000		29/10/2024	BNP Paribas Paris	177.134
EUR	11.666.908	PLN	50.000.000		07/08/2024	BNP Paribas Paris	88.172
EUR	11.666.908	PLN	50.000.000		07/08/2024	BNP Paribas Paris	88.172
EUR	11.661.753	PLN	50.000.000		13/08/2024	BNP Paribas Paris	87.432
EUR	11.661.753	PLN	50.000.000		13/08/2024	BNP Paribas Paris	87.432
EUR	55.958.704	PLN	240.000.000		21/08/2024	BNP Paribas Paris	430.187
EUR	9.065.063	PLN	38.900.000		28/08/2024	BNP Paribas Paris	68.799
EUR	67.485.748	USD	73.787.500		03/07/2024	BNY Mellon - Belgium	(1.342.701)
EUR	67.485.680	USD	73.787.500		03/07/2024	Merrill Lynch International	(1.342.769)
EUR	67.472.610	USD	73.787.500		10/07/2024	Barclays	(1.332.537)
EUR	67.453.841	USD	73.787.500		10/07/2024	BNP Paribas Paris	(1.351.306)
EUR	63.976.685	USD	70.000.000		17/07/2024	BNP Paribas Paris	(1.274.151)
EUR	74.364.776	USD	81.365.000		17/07/2024	Merrill Lynch International	(1.479.999)
EUR	63.981.234	USD	70.000.000		17/07/2024	BNP Paribas Paris	(1.269.601)
EUR	67.419.365	USD	73.785.000		24/07/2024	Merrill Lynch International	(1.335.918)
EUR	86.231.446	USD	92.508.000		06/08/2024	BNP Paribas Paris	86.076
EUR	86.251.498	USD	92.508.000		06/08/2024	BNP Paribas Paris	106.128
EUR	86.269.266	USD	92.508.000		07/08/2024	BNP Paribas Paris	128.294
EUR	86.269.266	USD	92.508.000		07/08/2024	BNP Paribas Paris	128.294
EUR	86.261.736	USD	92.508.000		13/08/2024	BNP Paribas Paris	147.146
EUR	86.261.736	USD	92.508.000		13/08/2024	BNP Paribas Paris	147.146
EUR	86.169.565	USD	92.508.000		21/08/2024	BNP Paribas Paris	90.126
EUR	86.174.630	USD	92.508.000		21/08/2024	HSBC Bank Plc	95.191
EUR	86.203.033	USD	92.508.000		28/08/2024	BNP Paribas Paris	154.001
EUR	86.203.033	USD	92.508.000		28/08/2024	BNP Paribas Paris	154.001
EUR	89.109.518	USD	97.310.000		03/09/2024	BNP Paribas Paris	(1.380.596)
EUR	89.118.193	USD	97.310.000		03/09/2024	Royal Bank of Canada London	(1.371.921)
EUR	91.611.510	USD	100.000.000		04/09/2024	BNP Paribas Paris	(1.375.688)
EUR	91.061.487	USD	99.500.000		11/09/2024	BNP Paribas Paris	(1.430.212)
EUR	89.663.262	USD	98.000.000		18/09/2024	BNP Paribas Paris	(1.404.006)
EUR	91.259.432	USD	99.750.000		25/09/2024	BNP Paribas Paris	(1.403.438)
EUR	91.239.282	USD	99.750.000		25/09/2024	Merrill Lynch International	(1.423.588)

Slight differences may arise due to rounding during calculation.
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Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Statement of forward foreign exchange contracts for the period ended June 30, 2024 (continued)

Currency bought	Purchased amount	Currency sold	Sold amount	Class	Maturity Date	Counterparty	Unrealized gain / loss (EUR)
EUR	68.442.381	USD	73.785.000		23/10/2024	BNP Paribas Paris	1.601
EUR	68.450.345	USD	73.787.500		29/10/2024	Merrill Lynch International	29.129
EUR	75.479.753	USD	81.365.000		29/10/2024	Merrill Lynch International	32.120
EUR	68.450.345	USD	73.787.500		29/10/2024	Merrill Lynch International	29.129
EUR	59.173.659	USD	63.787.500		29/10/2024	Merrill Lynch International	25.181
EUR	64.936.800	USD	70.000.000		29/10/2024	Merrill Lynch International	27.634
EUR	59.173.659	USD	63.787.500		29/10/2024	Merrill Lynch International	25.181
EUR	64.936.800	USD	70.000.000		29/10/2024	Merrill Lynch International	27.634
EUR	84.144.308	USD	92.508.000		12/02/2025	Macquarie Group Ltd	(1.174.648)
EUR	83.742.884	USD	92.508.000		14/05/2025	Macquarie Group Ltd	(1.201.928)
EUR	83.345.271	USD	92.508.000		13/08/2025	Macquarie Group Ltd	(1.243.936)
EUR	82.969.272	USD	92.508.000		12/11/2025	Macquarie Group Ltd	(1.280.687)
EUR	82.601.075	USD	92.508.000		11/02/2026	Macquarie Group Ltd	(1.312.346)
EUR	6.176.380	USD	6.946.000		06/05/2026	Macquarie Group Ltd	(101.146)
EUR	54.044.657	USD	60.779.000		06/05/2026	Macquarie Group Ltd	(885.050)
EUR	17.783.990	USD	20.000.000		06/05/2026	Macquarie Group Ltd	(291.235)
GBP	37.700.000	EUR	44.522.304		24/07/2024	BNP Paribas Paris	(113.102)
GBP	20.400.000	EUR	23.646.992		24/07/2024	Standard Chartered PLC	383.451
GBP	58.100.000	EUR	68.595.001		30/07/2024	BNP Paribas Paris	(172.932)
USD	63.787.500	EUR	59.508.028		03/07/2024	Merrill Lynch International	(7.507)
USD	63.787.500	EUR	59.508.028		03/07/2024	Merrill Lynch International	(7.507)
USD	20.000.000	EUR	18.415.767		03/07/2024	Merrill Lynch International	240.089
USD	73.787.500	EUR	68.815.055		10/07/2024	Merrill Lynch International	(9.908)
USD	73.787.500	EUR	68.815.055		10/07/2024	Merrill Lynch International	(9.908)
USD	70.000.000	EUR	65.261.530		17/07/2024	Merrill Lynch International	(10.695)
USD	81.365.000	EUR	75.857.206		17/07/2024	Merrill Lynch International	(12.431)
USD	70.000.000	EUR	65.261.530		17/07/2024	Merrill Lynch International	(10.695)
USD	73.785.000	EUR	68.740.851		24/07/2024	BNP Paribas Paris	14.432
USD	92.508.000	EUR	85.039.390		06/08/2024	BNP Paribas Paris	1.105.980
USD	92.508.000	EUR	85.039.085		06/08/2024	BNP Paribas Paris	1.106.285
USD	92.508.000	EUR	85.036.857		07/08/2024	Royal Bank of Canada London	1.104.114
USD	6.946.000	EUR	6.383.256		13/08/2024	Royal Bank of Canada London	82.692
USD	92.508.000	EUR	85.013.311		13/08/2024	Royal Bank of Canada London	1.101.278
USD	60.779.000	EUR	55.834.211		21/08/2024	HSBC Bank Plc	721.139
USD	92.508.000	EUR	84.979.988		21/08/2024	BNP Paribas Paris	1.099.451
Total							(19.504.217)

Slight differences may arise due to rounding during calculation.
The accompanying notes form an integral part of these financial statements.

Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Statement of forward foreign exchange contracts for the period ended June 30, 2024 (continued)

Currency bought	Purchased amount	Currency sold	Sold amount	Class	Maturity Date	Counterparty	Unrealized gain / loss (EUR)
GBP	290.000	EUR	339.060	A (GBP)	21/08/2024	BNP Paribas Paris	2.147
GBP	42.880.000	EUR	49.971.361	A (GBP)	21/08/2024	BNP Paribas Paris	480.171
GBP	840.000	EUR	979.402	A-N (GBP)	28/08/2024	BNP Paribas Paris	8.633
GBP	40.700.000	EUR	47.418.903	A-N (GBP)	28/08/2024	BNP Paribas Paris	453.748
GBP	220.000	EUR	257.145	A-N (GBP)	28/08/2024	BNP Paribas Paris	1.626
GBP	970.000	EUR	1.141.507	A-N (GBP)	28/08/2024	BNP Paribas Paris	(562)
GBP	15.380.000	EUR	17.923.497	D (GBP)	21/08/2024	BNP Paribas Paris	172.225
CHF	58.180.000	EUR	60.333.852	E (CHF)	13/08/2024	Merrill Lynch International	278.140
CHF	74.880.000	EUR	77.727.855	E (CHF)	21/08/2024	Merrill Lynch International	329.907
EUR	3.801.611	CHF	3.700.000	E (CHF)	21/08/2024	Merrill Lynch International	(55.410)
EUR	167.936	GBP	144.000	E (GBP)	21/08/2024	BNP Paribas Paris	(1.491)
GBP	21.000	EUR	24.552	E (GBP)	21/08/2024	BNP Paribas Paris	156
GBP	5.167.000	EUR	6.021.502	E (GBP)	21/08/2024	BNP Paribas Paris	57.860
EUR	1.830.434	JPY	310.000.000	E (JPY)	13/08/2024	Merrill Lynch International	22.675
EUR	1.983.395	JPY	330.000.000	E (JPY)	21/08/2024	BNP Paribas Paris	57.318
EUR	7.353.813	JPY	1.240.000.000	E (JPY)	21/08/2024	Royal Bank of Scotland - Natwest	116.433
EUR	7.363.858	JPY	1.240.000.000	E (JPY)	21/08/2024	Royal Bank of Scotland - Natwest	126.478
EUR	7.363.858	JPY	1.240.000.000	E (JPY)	21/08/2024	Royal Bank of Scotland - Natwest	126.478
EUR	7.363.858	JPY	1.240.000.000	E (JPY)	21/08/2024	Royal Bank of Scotland - Natwest	126.478
EUR	7.397.685	JPY	1.240.000.000	E (JPY)	21/08/2024	Royal Bank of Scotland - Natwest	160.305
EUR	7.397.685	JPY	1.240.000.000	E (JPY)	21/08/2024	Royal Bank of Scotland - Natwest	160.305
JPY	530.000.000	EUR	3.290.958	E (JPY)	13/08/2024	BNP Paribas Paris	(200.273)
JPY	13.002.600.000	EUR	80.817.114	E (JPY)	21/08/2024	BNP Paribas Paris	(4.926.182)
JPY	1.240.000.000	EUR	7.494.711	E (JPY)	12/02/2025	Royal Bank of Scotland - Natwest	(132.850)
JPY	1.240.000.000	EUR	7.554.987	E (JPY)	14/05/2025	Royal Bank of Scotland - Natwest	(139.801)
JPY	1.240.000.000	EUR	7.612.032	E (JPY)	13/08/2025	Royal Bank of Scotland - Natwest	(147.776)
JPY	1.240.000.000	EUR	7.657.630	E (JPY)	12/11/2025	Royal Bank of Scotland - Natwest	(147.122)
JPY	1.240.000.000	EUR	7.748.402	E (JPY)	04/02/2026	Royal Bank of Scotland - Natwest	(194.689)
JPY	40.000.000	EUR	245.880	E (JPY)	12/05/2026	Royal Bank of Scotland - Natwest	(582)
JPY	1.240.000.000	EUR	7.801.343	E (JPY)	12/05/2026	Royal Bank of Scotland - Natwest	(197.114)
EUR	370	SEK	4.200	E (SEK)	21/08/2024	BNP Paribas Paris	0
SEK	5.200	EUR	456	E (SEK)	21/08/2024	BNP Paribas Paris	3
SEK	5.300	EUR	452	E (SEK)	21/08/2024	BNP Paribas Paris	15
SEK	523.200	EUR	45.635	E (SEK)	21/08/2024	BNP Paribas Paris	478
EUR	3.256.465	USD	3.500.000	E (USD)	28/08/2024	BNP Paribas Paris	837
EUR	1.651.662	USD	1.800.000	E (USD)	28/08/2024	BNP Paribas Paris	(22.661)
EUR	1.768.000	USD	1.900.000	E (USD)	28/08/2024	BNP Paribas Paris	659
USD	91.020.000	EUR	84.881.616	E (USD)	07/08/2024	BNP Paribas Paris	(126.230)
USD	50.660.000	EUR	47.207.221	E (USD)	28/08/2024	BNP Paribas Paris	(84.335)
USD	50.660.000	EUR	47.207.221	E (USD)	28/08/2024	BNP Paribas Paris	(84.335)
CHF	72.240.000	EUR	75.335.851	E-N (CHF)	03/07/2024	Commonwealth Bank of Australia London	(310.667)
CHF	67.240.000	EUR	70.145.123	E-N (CHF)	10/07/2024	Commonwealth Bank of Australia London	(275.854)

Slight differences may arise due to rounding during calculation.
The accompanying notes form an integral part of these financial statements.

Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Statement of forward foreign exchange contracts for the period ended June 30, 2024 (continued)

Currency bought	Purchased amount	Currency sold	Sold amount	Class	Maturity Date	Counterparty	Unrealized gain / loss (EUR)
CHF	50.790.000	EUR	52.996.322	E-N (CHF)	17/07/2024	HSBC Bank Plc	(192.131)
CHF	50.790.000	EUR	52.994.353	E-N (CHF)	17/07/2024	BNY Mellon - Belgium	(190.162)
CHF	60.000.000	EUR	62.635.449	E-N (CHF)	24/07/2024	UBS Switzerland AG	(222.711)
CHF	60.000.000	EUR	62.665.934	E-N (CHF)	30/07/2024	UBS Switzerland AG	(224.624)
CHF	6.800.000	EUR	6.977.229	E-N (CHF)	30/07/2024	BNP Paribas Paris	99.453
CHF	7.200.000	EUR	7.380.362	E-N (CHF)	30/07/2024	BNP Paribas Paris	112.595
CHF	100.000.000	EUR	104.428.827	E-N (CHF)	30/07/2024	UBS Switzerland AG	(359.976)
CHF	20.000.000	EUR	20.730.804	E-N (CHF)	30/07/2024	BNP Paribas Paris	82.966
CHF	72.240.000	EUR	76.508.153	E-N (CHF)	02/10/2024	BNP Paribas Paris	(982.339)
CHF	67.240.000	EUR	71.246.089	E-N (CHF)	09/10/2024	BNP Paribas Paris	(912.043)
CHF	50.790.000	EUR	53.840.244	E-N (CHF)	16/10/2024	BNP Paribas Paris	(686.184)
CHF	50.790.000	EUR	53.840.244	E-N (CHF)	16/10/2024	BNP Paribas Paris	(686.184)
CHF	60.000.000	EUR	63.626.082	E-N (CHF)	23/10/2024	BNP Paribas Paris	(801.454)
CHF	4.400.000	EUR	4.608.083	E-N (CHF)	29/10/2024	BNP Paribas Paris	1.062
CHF	65.000.000	EUR	68.812.268	E-N (CHF)	29/10/2024	UBS Switzerland AG	(722.623)
CHF	64.000.000	EUR	67.905.950	E-N (CHF)	29/10/2024	UBS Switzerland AG	(863.837)
CHF	65.000.000	EUR	68.966.981	E-N (CHF)	29/10/2024	UBS Switzerland AG	(877.335)
EUR	76.034.478	CHF	72.240.000	E-N (CHF)	03/07/2024	BNP Paribas Paris	1.009.293
EUR	70.806.323	CHF	67.240.000	E-N (CHF)	10/07/2024	BNP Paribas Paris	937.053
EUR	53.507.823	CHF	50.790.000	E-N (CHF)	17/07/2024	BNP Paribas Paris	703.632
EUR	53.507.823	CHF	50.790.000	E-N (CHF)	17/07/2024	BNP Paribas Paris	703.632
EUR	63.235.341	CHF	60.000.000	E-N (CHF)	24/07/2024	BNP Paribas Paris	822.603
EUR	67.490.259	CHF	64.000.000	E-N (CHF)	30/07/2024	UBS Switzerland AG	886.194
EUR	68.391.968	CHF	65.000.000	E-N (CHF)	30/07/2024	UBS Switzerland AG	747.215
EUR	68.544.794	CHF	65.000.000	E-N (CHF)	30/07/2024	UBS Switzerland AG	900.041
GBP	14.713.000	EUR	17.146.190	E-N (GBP)	21/08/2024	BNP Paribas Paris	164.756
GBP	350.000	EUR	408.195	E-N (GBP)	21/08/2024	BNP Paribas Paris	3.606
GBP	90.000	EUR	105.942	E-N (GBP)	21/08/2024	BNP Paribas Paris	(50)
EUR	12.117.988	JPY	2.050.000.000	E-N (JPY)	13/08/2024	Royal Bank of Scotland - Natwest	163.453
EUR	12.167.616	JPY	2.050.000.000	E-N (JPY)	13/08/2024	Royal Bank of Scotland - Natwest	213.082
EUR	12.167.616	JPY	2.050.000.000	E-N (JPY)	13/08/2024	Royal Bank of Scotland - Natwest	213.082
EUR	12.115.982	JPY	2.050.000.000	E-N (JPY)	13/08/2024	Royal Bank of Scotland - Natwest	161.448
EUR	12.115.839	JPY	2.050.000.000	E-N (JPY)	13/08/2024	Royal Bank of Scotland - Natwest	161.304
EUR	12.177.736	JPY	2.050.000.000	E-N (JPY)	21/08/2024	Royal Bank of Scotland - Natwest	212.712
JPY	10.512.275.000	EUR	65.274.218	E-N (JPY)	13/08/2024	Merrill Lynch International	(3.972.092)
JPY	11.172.275.000	EUR	69.455.786	E-N (JPY)	21/08/2024	BNP Paribas Paris	(4.247.722)
JPY	1.950.000.000	EUR	11.732.231	E-N (JPY)	12/02/2025	Royal Bank of Scotland - Natwest	(155.110)
JPY	2.050.000.000	EUR	12.342.706	E-N (JPY)	12/02/2025	Royal Bank of Scotland - Natwest	(171.887)
JPY	2.050.000.000	EUR	12.440.604	E-N (JPY)	14/05/2025	Royal Bank of Scotland - Natwest	(181.628)
JPY	2.050.000.000	EUR	12.591.364	E-N (JPY)	13/08/2025	Royal Bank of Scotland - Natwest	(251.264)
JPY	2.050.000.000	EUR	12.681.720	E-N (JPY)	12/11/2025	Royal Bank of Scotland - Natwest	(265.155)
JPY	2.050.000.000	EUR	12.764.633	E-N (JPY)	04/02/2026	Royal Bank of Scotland - Natwest	(276.639)

Slight differences may arise due to rounding during calculation.
The accompanying notes form an integral part of these financial statements

Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Statement of forward foreign exchange contracts for the period ended June 30, 2024 (continued)

Currency bought	Purchased amount	Currency sold	Sold amount	Class	Maturity Date	Counterparty	Unrealized gain / loss (EUR)
JPY	600.000.000	EUR	3.688.263	E-N (JPY)	12/05/2026	Royal Bank of Scotland - Natwest	(8.798)
JPY	2.050.000.000	EUR	12.802.898	E-N (JPY)	12/05/2026	Royal Bank of Scotland - Natwest	(231.392)
EUR	426.070	SEK	4.790.000	E-N (SEK)	03/07/2024	BNP Paribas Paris	3.958
EUR	4.162.561	SEK	46.806.000	E-N (SEK)	30/07/2024	SEB - Sweden	37.591
SEK	4.790.000	EUR	421.396	E-N (SEK)	03/07/2024	BNP Paribas Paris	716
SEK	490.000	EUR	42.930	E-N (SEK)	30/07/2024	BNP Paribas Paris	254
SEK	510.000	EUR	43.472	E-N (SEK)	30/07/2024	BNP Paribas Paris	1.474
SEK	710.000	EUR	61.490	E-N (SEK)	30/07/2024	BNP Paribas Paris	1.082
SEK	44.566.000	EUR	3.921.032	E-N (SEK)	30/07/2024	SEB - Sweden	6.529
SEK	530.000	EUR	46.625	E-N (SEK)	30/07/2024	BNP Paribas Paris	83
SEK	4.790.000	EUR	426.271	E-N (SEK)	09/10/2024	BNP Paribas Paris	(4.018)
SEK	46.806.000	EUR	4.164.649	E-N (SEK)	29/10/2024	SEB - Sweden	(38.123)
EUR	87.227.131	USD	93.500.000	E-N (USD)	03/07/2024	Merrill Lynch International	11.003
EUR	47.361.731	USD	50.784.000	E-N (USD)	10/07/2024	Merrill Lynch International	6.819
EUR	47.175.924	USD	50.784.000	E-N (USD)	10/07/2024	BNP Paribas Paris	(178.988)
EUR	78.379.098	USD	84.070.000	E-N (USD)	17/07/2024	Merrill Lynch International	12.844
EUR	93.163.721	USD	100.000.000	E-N (USD)	24/07/2024	BNP Paribas Paris	(19.559)
EUR	91.738.581	USD	98.850.000	E-N (USD)	30/07/2024	BNP Paribas Paris	(345.505)
EUR	91.738.590	USD	98.850.000	E-N (USD)	30/07/2024	BNP Paribas Paris	(345.496)
USD	93.500.000	EUR	86.041.572	E-N (USD)	03/07/2024	Royal Bank of Canada London	1.174.555
USD	50.784.000	EUR	46.780.294	E-N (USD)	10/07/2024	BNP Paribas Paris	574.618
USD	50.784.000	EUR	46.745.166	E-N (USD)	10/07/2024	J.P. Morgan SE	609.746
USD	84.070.000	EUR	77.348.849	E-N (USD)	17/07/2024	BNP Paribas Paris	1.017.404
USD	100.000.000	EUR	91.979.033	E-N (USD)	24/07/2024	BNP Paribas Paris	1.204.247
USD	9.700.000	EUR	8.937.596	E-N (USD)	30/07/2024	BNP Paribas Paris	98.475
USD	100.000.000	EUR	91.955.646	E-N (USD)	30/07/2024	Merrill Lynch International	1.199.726
USD	80.000.000	EUR	73.571.898	E-N (USD)	30/07/2024	Commonwealth Bank of Australia London	952.400
USD	8.000.000	EUR	7.350.823	E-N (USD)	30/07/2024	BNP Paribas Paris	101.607
USD	100.000.000	EUR	92.759.207	E-N (USD)	23/10/2024	BNP Paribas Paris	(2.170)
USD	8.300.000	EUR	7.701.118	E-N (USD)	29/10/2024	Merrill Lynch International	(4.745)
USD	84.070.000	EUR	77.989.097	E-N (USD)	29/10/2024	Merrill Lynch International	(33.188)
USD	50.784.000	EUR	47.110.721	E-N (USD)	29/10/2024	Merrill Lynch International	(20.048)
USD	93.500.000	EUR	86.737.011	E-N (USD)	29/10/2024	Merrill Lynch International	(36.911)
USD	98.850.000	EUR	91.341.965	E-N (USD)	29/10/2024	BNP Paribas Paris	319.051
USD	50.784.000	EUR	46.928.014	E-N (USD)	29/10/2024	BNP Paribas Paris	162.659
USD	98.850.000	EUR	91.341.956	E-N (USD)	29/10/2024	BNP Paribas Paris	319.059
AUD	110.460.000	EUR	67.097.938	I (AUD)	07/08/2024	Commonwealth Bank of Australia London	1.683.784
AUD	110.460.000	EUR	67.111.672	I (AUD)	07/08/2024	Commonwealth Bank of Australia London	1.670.050
AUD	121.750.000	EUR	73.922.059	I (AUD)	28/08/2024	Commonwealth Bank of Australia London	1.851.941
AUD	121.750.000	EUR	73.930.260	I (AUD)	28/08/2024	Commonwealth Bank of Australia London	1.843.740
AUD	17.070.000	EUR	10.397.125	I (AUD)	12/02/2025	Royal Bank of Scotland - Natwest	164.959
AUD	137.000.000	EUR	83.318.129	I (AUD)	12/02/2025	National Australia Bank Limited	1.450.798

Slight differences may arise due to rounding during calculation.
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Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Statement of forward foreign exchange contracts for the period ended June 30, 2024 (continued)

Currency bought	Purchased amount	Currency sold	Sold amount	Class	Maturity Date	Counterparty	Unrealized gain / loss (EUR)
AUD	137.000.000	EUR	83.057.989	I (AUD)	14/05/2025	National Australia Bank Limited	1.384.793
AUD	17.070.000	EUR	10.363.040	I (AUD)	14/05/2025	Royal Bank of Scotland - Natwest	158.407
AUD	17.070.000	EUR	10.346.082	I (AUD)	13/08/2025	Royal Bank of Scotland - Natwest	130.527
AUD	137.000.000	EUR	82.892.250	I (AUD)	13/08/2025	Morgan Stanley - London	1.190.667
AUD	79.000.000	EUR	47.574.599	I (AUD)	12/11/2025	National Australia Bank Limited	698.008
AUD	58.620.000	EUR	35.303.683	I (AUD)	12/11/2025	National Australia Bank Limited	515.814
AUD	17.070.000	EUR	10.294.916	I (AUD)	12/11/2025	Royal Bank of Scotland - Natwest	135.633
AUD	137.000.000	EUR	82.198.356	I (AUD)	11/02/2026	National Australia Bank Limited	1.148.473
AUD	17.070.000	EUR	10.266.434	I (AUD)	11/02/2026	Royal Bank of Scotland - Natwest	118.459
AUD	132.080.000	EUR	78.988.129	I (AUD)	06/05/2026	National Australia Bank Limited	1.042.157
AUD	17.070.000	EUR	10.262.114	I (AUD)	06/05/2026	Royal Bank of Scotland - Natwest	80.989
AUD	4.920.000	EUR	2.942.144	I (AUD)	06/05/2026	National Australia Bank Limited	38.996
EUR	48.291.460	AUD	79.000.000	I (AUD)	07/08/2024	National Australia Bank Limited	(900.609)
EUR	3.007.519	AUD	4.920.000	I (AUD)	07/08/2024	National Australia Bank Limited	(56.089)
EUR	83.745.950	AUD	137.000.000	I (AUD)	07/08/2024	National Australia Bank Limited	(1.561.816)
EUR	5.455.081	AUD	9.000.000	I (AUD)	28/08/2024	BNP Paribas Paris	(146.282)
EUR	10.420.609	AUD	17.070.000	I (AUD)	28/08/2024	Royal Bank of Scotland - Natwest	(203.310)
EUR	10.430.797	AUD	17.070.000	I (AUD)	28/08/2024	Royal Bank of Scotland - Natwest	(193.122)
EUR	10.433.985	AUD	17.070.000	I (AUD)	28/08/2024	Royal Bank of Scotland - Natwest	(189.934)
EUR	10.433.985	AUD	17.070.000	I (AUD)	28/08/2024	Royal Bank of Scotland - Natwest	(189.934)
EUR	10.433.985	AUD	17.070.000	I (AUD)	28/08/2024	Royal Bank of Scotland - Natwest	(189.934)
EUR	80.703.898	AUD	132.080.000	I (AUD)	28/08/2024	National Australia Bank Limited	(1.499.221)
EUR	10.421.245	AUD	17.070.000	I (AUD)	28/08/2024	Royal Bank of Scotland - Natwest	(202.674)
EUR	65.746.460	AUD	108.000.000	I (AUD)	12/02/2025	Morgan Stanley - London	(1.078.680)
EUR	6.056.847	AUD	10.000.000	I (AUD)	06/05/2026	Morgan Stanley - London	(2.381)
USD	200.000	EUR	186.178	I (USD)	21/08/2024	HSBC Bank Plc	(76)
USD	25.650.000	EUR	23.893.926	I (USD)	21/08/2024	HSBC Bank Plc	(26.394)
AUD	95.000.000	EUR	57.149.113	I-N (AUD)	03/07/2024	Royal Bank of Canada London	2.050.016
AUD	100.000.000	EUR	60.164.508	I-N (AUD)	10/07/2024	BNP Paribas Paris	2.141.390
AUD	100.000.000	EUR	60.399.202	I-N (AUD)	17/07/2024	Royal Bank of Canada London	1.897.878
AUD	100.000.000	EUR	60.396.576	I-N (AUD)	24/07/2024	Royal Bank of Canada London	1.891.690
AUD	100.000.000	EUR	60.389.245	I-N (AUD)	07/08/2024	Royal Bank of Canada London	1.879.198
AUD	100.000.000	EUR	60.159.947	I-N (AUD)	13/08/2024	BNP Paribas Paris	2.099.627
AUD	100.000.000	EUR	60.348.938	I-N (AUD)	21/08/2024	Royal Bank of Canada London	1.898.815
AUD	47.000.000	EUR	28.327.323	I-N (AUD)	28/08/2024	BNP Paribas Paris	924.242
AUD	100.000.000	EUR	60.415.857	I-N (AUD)	28/08/2024	BNP Paribas Paris	1.821.514
AUD	23.200.000	EUR	14.131.693	I-N (AUD)	12/02/2025	Royal Bank of Scotland - Natwest	223.337
AUD	24.770.000	EUR	15.080.927	I-N (AUD)	12/02/2025	Morgan Stanley - London	245.543
AUD	112.230.000	EUR	68.329.558	I-N (AUD)	12/02/2025	Morgan Stanley - London	1.112.900
AUD	4.600.000	EUR	2.797.713	I-N (AUD)	12/02/2025	Royal Bank of Scotland - Natwest	48.543
AUD	23.200.000	EUR	14.108.489	I-N (AUD)	12/02/2025	Royal Bank of Scotland - Natwest	246.541
AUD	26.000.000	EUR	15.810.277	I-N (AUD)	12/02/2025	Royal Bank of Scotland - Natwest	277.257

Slight differences may arise due to rounding during calculation.
The accompanying notes form an integral part of these financial statements.

Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Statement of forward foreign exchange contracts for the period ended June 30, 2024 (continued)

Currency bought	Purchased amount	Currency sold	Sold amount	Class	Maturity Date	Counterparty	Unrealized gain / loss (EUR)
AUD	95.000.000	EUR	57.832.534	I-N (AUD)	12/02/2025	Morgan Stanley - London	948.839
AUD	58.200.000	EUR	35.330.541	I-N (AUD)	14/05/2025	Royal Bank of Scotland - Natwest	542.232
AUD	18.600.000	EUR	11.281.616	I-N (AUD)	14/05/2025	Royal Bank of Scotland - Natwest	182.879
AUD	58.770.000	EUR	35.670.564	I-N (AUD)	14/05/2025	Morgan Stanley - London	553.541
AUD	78.230.000	EUR	47.485.739	I-N (AUD)	14/05/2025	Morgan Stanley - London	732.939
AUD	137.000.000	EUR	82.786.960	I-N (AUD)	13/08/2025	National Australia Bank Limited	1.295.957
AUD	76.800.000	EUR	46.458.170	I-N (AUD)	13/08/2025	Royal Bank of Scotland - Natwest	677.363
AUD	76.800.000	EUR	46.371.211	I-N (AUD)	12/11/2025	Royal Bank of Scotland - Natwest	557.095
AUD	41.230.000	EUR	24.863.156	I-N (AUD)	12/11/2025	Morgan Stanley - London	330.256
AUD	95.000.000	EUR	57.294.977	I-N (AUD)	12/11/2025	Morgan Stanley - London	754.360
AUD	37.000.000	EUR	22.240.054	I-N (AUD)	11/02/2026	Morgan Stanley - London	269.673
AUD	100.000.000	EUR	60.100.885	I-N (AUD)	11/02/2026	Morgan Stanley - London	736.216
AUD	76.800.000	EUR	46.187.154	I-N (AUD)	11/02/2026	Royal Bank of Scotland - Natwest	535.740
AUD	76.800.000	EUR	46.081.843	I-N (AUD)	06/05/2026	Royal Bank of Scotland - Natwest	453.029
AUD	74.000.000	EUR	44.338.936	I-N (AUD)	06/05/2026	Morgan Stanley - London	499.352
AUD	63.000.000	EUR	37.751.565	I-N (AUD)	06/05/2026	Morgan Stanley - London	421.573
EUR	58.129.360	AUD	95.000.000	I-N (AUD)	03/07/2024	Morgan Stanley - London	(1.069.769)
EUR	61.185.693	AUD	100.000.000	I-N (AUD)	10/07/2024	Morgan Stanley - London	(1.120.205)
EUR	22.638.762	AUD	37.000.000	I-N (AUD)	17/07/2024	Morgan Stanley - London	(411.158)
EUR	38.543.779	AUD	63.000.000	I-N (AUD)	17/07/2024	Morgan Stanley - London	(703.382)
EUR	15.885.624	AUD	26.000.000	I-N (AUD)	24/07/2024	Royal Bank of Scotland - Natwest	(309.326)
EUR	45.266.528	AUD	74.000.000	I-N (AUD)	24/07/2024	Morgan Stanley - London	(826.789)
EUR	14.186.999	AUD	23.200.000	I-N (AUD)	07/08/2024	Royal Bank of Scotland - Natwest	(259.279)
EUR	46.892.172	AUD	76.800.000	I-N (AUD)	07/08/2024	Royal Bank of Scotland - Natwest	(929.992)
EUR	46.940.896	AUD	76.800.000	I-N (AUD)	13/08/2024	Royal Bank of Scotland - Natwest	(874.457)
EUR	14.167.074	AUD	23.200.000	I-N (AUD)	13/08/2024	Royal Bank of Scotland - Natwest	(277.147)
EUR	46.903.628	AUD	76.800.000	I-N (AUD)	21/08/2024	Royal Bank of Scotland - Natwest	(902.646)
EUR	11.356.005	AUD	18.600.000	I-N (AUD)	21/08/2024	Royal Bank of Scotland - Natwest	(222.077)
EUR	2.808.817	AUD	4.600.000	I-N (AUD)	21/08/2024	Royal Bank of Scotland - Natwest	(54.579)
EUR	7.273.358	AUD	12.000.000	I-N (AUD)	28/08/2024	BNP Paribas Paris	(195.127)
EUR	35.561.530	AUD	58.200.000	I-N (AUD)	28/08/2024	Royal Bank of Scotland - Natwest	(660.620)
EUR	46.926.555	AUD	76.800.000	I-N (AUD)	28/08/2024	Royal Bank of Scotland - Natwest	(871.746)
EUR	7.268.217	AUD	12.000.000	I-N (AUD)	06/05/2026	Morgan Stanley - London	(2.857)
CHF	35.170.000	EUR	36.497.199	R (CHF)	21/08/2024	HSBC Bank Plc	165.348
EUR	184.795	CHF	180.000	R (CHF)	21/08/2024	Merrill Lynch International	(2.844)
EUR	197.983	CHF	190.000	R (CHF)	21/08/2024	Merrill Lynch International	(80)
EUR	750.047	CHF	730.000	R (CHF)	21/08/2024	Merrill Lynch International	(10.932)
EUR	1.395.628	USD	1.500.000	R (USD)	28/08/2024	BNP Paribas Paris	359
EUR	1.651.660	USD	1.800.000	R (USD)	28/08/2024	BNP Paribas Paris	(22.663)
USD	85.070.000	EUR	79.325.960	R (USD)	13/08/2024	BNP Paribas Paris	(135.315)
USD	82.850.000	EUR	77.203.282	R (USD)	28/08/2024	BNP Paribas Paris	(137.923)
USD	82.850.000	EUR	77.203.282	R (USD)	28/08/2024	BNP Paribas Paris	(137.923)

Slight differences may arise due to rounding during calculation.
The accompanying notes form an integral part of these financial statements

Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Statement of forward foreign exchange contracts for the period ended June 30, 2024 (continued)

Currency bought	Purchased amount	Currency sold	Sold amount	Class	Maturity Date	Counterparty	Unrealized gain / loss (EUR)
CHF	2.800.000	EUR	2.874.593	R-N (CHF)	21/08/2024	Merrill Lynch International	44.234
CHF	900.000	EUR	924.924	R-N (CHF)	21/08/2024	Merrill Lynch International	13.271
CHF	65.760.000	EUR	68.251.097	R-N (CHF)	21/08/2024	UBS Switzerland AG	299.630
CHF	1.100.000	EUR	1.146.398	R-N (CHF)	21/08/2024	BNP Paribas Paris	284
EUR	6.772.411	JPY	1.140.000.000	R-N (JPY)	24/07/2024	Royal Bank of Scotland - Natwest	139.063
EUR	6.772.411	JPY	1.140.000.000	R-N (JPY)	24/07/2024	Royal Bank of Scotland - Natwest	139.063
EUR	30.864.050	JPY	5.215.000.000	R-N (JPY)	24/07/2024	Barclays	519.390
EUR	6.741.174	JPY	1.140.000.000	R-N (JPY)	24/07/2024	Royal Bank of Scotland - Natwest	107.826
EUR	6.741.174	JPY	1.140.000.000	R-N (JPY)	24/07/2024	Royal Bank of Scotland - Natwest	107.826
EUR	6.741.174	JPY	1.140.000.000	R-N (JPY)	24/07/2024	Royal Bank of Scotland - Natwest	107.826
EUR	6.781.678	JPY	1.140.000.000	R-N (JPY)	24/07/2024	Royal Bank of Scotland - Natwest	148.329
JPY	10.525.000.000	EUR	65.317.901	R-N (JPY)	24/07/2024	NATIXIS	(4.075.803)
JPY	510.000.000	EUR	3.165.494	R-N (JPY)	24/07/2024	J.P. Morgan SE	(197.944)
JPY	570.000.000	EUR	3.538.489	R-N (JPY)	24/07/2024	Barclays	(221.815)
JPY	450.000.000	EUR	2.787.334	R-N (JPY)	24/07/2024	Barclays	(168.907)
JPY	5.215.000.000	EUR	31.172.189	R-N (JPY)	29/10/2024	Barclays	(517.943)
JPY	1.140.000.000	EUR	6.881.980	R-N (JPY)	12/02/2025	Royal Bank of Scotland - Natwest	(113.817)
JPY	250.000.000	EUR	1.504.120	R-N (JPY)	12/02/2025	Royal Bank of Scotland - Natwest	(19.874)
JPY	1.140.000.000	EUR	6.937.683	R-N (JPY)	14/05/2025	Royal Bank of Scotland - Natwest	(120.496)
JPY	1.140.000.000	EUR	6.990.434	R-N (JPY)	13/08/2025	Royal Bank of Scotland - Natwest	(128.135)
JPY	1.140.000.000	EUR	7.074.594	R-N (JPY)	12/11/2025	Royal Bank of Scotland - Natwest	(169.772)
JPY	1.140.000.000	EUR	7.120.550	R-N (JPY)	04/02/2026	Royal Bank of Scotland - Natwest	(176.007)
JPY	900.000.000	EUR	5.532.082	R-N (JPY)	12/05/2026	Royal Bank of Scotland - Natwest	(12.884)
JPY	1.140.000.000	EUR	7.174.369	R-N (JPY)	12/05/2026	Royal Bank of Scotland - Natwest	(183.385)
EUR	420.564	SEK	4.800.000	R-N (SEK)	28/08/2024	BNP Paribas Paris	(2.501)
SEK	94.195.000	EUR	8.214.468	R-N (SEK)	28/08/2024	BNP Paribas Paris	87.738
SEK	1.200.000	EUR	102.292	R-N (SEK)	28/08/2024	BNP Paribas Paris	3.474
EUR	76.893.281	USD	82.423.000	R-N (USD)	03/07/2024	Merrill Lynch International	9.700
EUR	76.868.620	USD	82.423.000	R-N (USD)	10/07/2024	Merrill Lynch International	11.067
EUR	76.843.587	USD	82.423.000	R-N (USD)	17/07/2024	Merrill Lynch International	12.593
EUR	76.788.334	USD	82.423.000	R-N (USD)	24/07/2024	BNP Paribas Paris	(16.121)
EUR	2.021.476	USD	2.200.000	R-N (USD)	30/07/2024	BNP Paribas Paris	(27.942)
EUR	86.671.091	USD	93.021.100	R-N (USD)	30/07/2024	Merrill Lynch International	16.938
USD	82.423.000	EUR	75.890.113	R-N (USD)	03/07/2024	J.P. Morgan SE	993.468
USD	82.423.000	EUR	75.867.928	R-N (USD)	10/07/2024	J.P. Morgan SE	989.625
USD	82.423.000	EUR	75.845.664	R-N (USD)	17/07/2024	J.P. Morgan SE	985.330
USD	82.423.000	EUR	75.816.585	R-N (USD)	24/07/2024	BNP Paribas Paris	987.870
USD	4.200.000	EUR	3.913.198	R-N (USD)	30/07/2024	BNP Paribas Paris	(672)
USD	8.600.000	EUR	7.924.054	R-N (USD)	30/07/2024	BNP Paribas Paris	87.308
USD	82.421.100	EUR	75.800.997	R-N (USD)	30/07/2024	J.P. Morgan SE	978.686
USD	82.423.000	EUR	76.454.921	R-N (USD)	23/10/2024	BNP Paribas Paris	(1.789)
USD	7.000.000	EUR	6.494.919	R-N (USD)	29/10/2024	Merrill Lynch International	(4.002)

Slight differences may arise due to rounding during calculation.
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Partners Group Global Value SICAV

Statement of investments as at June 30, 2024 (continued)

Statement of forward foreign exchange contracts for the period ended June 30, 2024 (continued)

Currency bought	Purchased amount	Currency sold	Sold amount	Class	Maturity Date	Counterparty	Unrealized gain / loss (EUR)
USD	82.423.000	EUR	76.461.226	R-N (USD)	29/10/2024	Merrill Lynch International	(32.538)
USD	82.423.000	EUR	76.461.226	R-N (USD)	29/10/2024	Merrill Lynch International	(32.538)
USD	87.722.050	EUR	81.376.989	R-N (USD)	29/10/2024	Merrill Lynch International	(34.630)
USD	87.722.050	EUR	81.376.989	R-N (USD)	29/10/2024	Merrill Lynch International	(34.630)
EUR	23.268	USD	25.000	R-NN (USD)	21/08/2024	BNP Paribas Paris	5
USD	6.079.000	EUR	5.662.814	R-NN (USD)	21/08/2024	HSBC Bank Plc	(6.255)
USD	54.000	EUR	50.267	R-NN (USD)	21/08/2024	BNP Paribas Paris	(20)
CHF	70.000	EUR	71.939	T (CHF)	21/08/2024	Merrill Lynch International	1.032
CHF	1.528.000	EUR	1.585.662	T (CHF)	21/08/2024	HSBC Bank Plc	7.184
CHF	50.000	EUR	51.377	T (CHF)	04/09/2024	BNP Paribas Paris	797
CHF	6.375.000	EUR	6.499.310	T (CHF)	04/09/2024	BNP Paribas Paris	152.870
CHF	8.491.000	EUR	8.809.180	T-N (CHF)	21/08/2024	HSBC Bank Plc	42.162
CHF	80.000	EUR	82.215	T-N (CHF)	21/08/2024	Merrill Lynch International	1.180
CHF	50.000	EUR	51.332	T-N (CHF)	21/08/2024	Merrill Lynch International	790
EUR	224.172	USD	240.370	T-N (USD)	10/07/2024	Merrill Lynch International	32
USD	205.970	EUR	189.589	T-N (USD)	10/07/2024	J.P. Morgan SE	2.473
USD	3.300	EUR	3.043	T-N (USD)	10/07/2024	BNP Paribas Paris	34
USD	31.100	EUR	28.603	T-N (USD)	10/07/2024	Barclays	397
USD	240.370	EUR	222.984	T-N (USD)	29/10/2024	Merrill Lynch International	(95)
USD	2.100	EUR	1.948	T-N (USD)	29/10/2024	Merrill Lynch International	(1)
CAD	125.220.000	EUR	84.748.975	W-N (CAD)	07/08/2024	BNP Paribas Paris	536.181
CAD	7.400.000	EUR	5.041.601	W-N (CAD)	07/08/2024	BNP Paribas Paris	(1.590)
CAD	4.100.000	EUR	2.766.273	W-N (CAD)	07/08/2024	BNP Paribas Paris	26.166
CAD	2.600.000	EUR	1.765.477	W-N (CAD)	07/08/2024	BNP Paribas Paris	5.338
EUR	1.833.421	USD	1.965.900	W-N (USD)	10/07/2024	Merrill Lynch International	264
USD	118.000	EUR	108.526	W-N (USD)	10/07/2024	Barclays	1.506
USD	1.773.900	EUR	1.634.049	W-N (USD)	10/07/2024	BNP Paribas Paris	20.072
USD	74.000	EUR	68.243	W-N (USD)	10/07/2024	BNP Paribas Paris	760
USD	1.965.900	EUR	1.823.704	W-N (USD)	29/10/2024	Merrill Lynch International	(776)
USD	657.000	EUR	609.595	W-N (USD)	29/10/2024	Merrill Lynch International	(376)
Total							21.668.799
Total Forward Foreign Exchange Contracts							2.164.582

Slight differences may arise due to rounding during calculation.
The accompanying notes form an integral part of these financial statements.

Partners Group Global Value SICAV

Statistical information

Statement of net asset value per share class for the period ended June 30, 2024

Total net assets as at December 31, 2022		
A (GBP) Shareholders	68.258.948	GBP
A-N (GBP) Shareholders	47.531.860	GBP
CI (KRW) Shareholders	14.102.416	KRW
D (GBP) Shareholders	35.698.285	GBP
E (CHF) Shareholders	218.475.740	CHF
E (EUR) Shareholders	186.441.857	EUR
E (GBP) Shareholders	9.873.060	GBP
E (JPY) Shareholders	20.955.544.886	JPY
E (SEK) Shareholders	2.682.945	SEK
E (USD) Shareholders	345.798.770	USD
E-N (CHF) Shareholders	509.494.524	CHF
E-N (EUR) Shareholders	648.107.852	EUR
E-N (GBP) Shareholders	15.638.229	GBP
E-N (JPY) Shareholders	24.412.441.584	JPY
E-N (SEK) Shareholders	70.755.280	SEK
E-N (USD) Shareholders	783.627.302	USD
I (AUD) Shareholders	1.368.699.527	AUD
I (EUR) Shareholders	83.424.866	EUR
I (USD) Shareholders	41.014.031	USD
I-N (AUD) Shareholders	1.760.684.873	AUD
R (CHF) Shareholders	59.624.621	CHF
R (EUR) Shareholders	474.398.455	EUR
R (USD) Shareholders	459.488.591	USD
R-N (CHF) Shareholders	84.185.993	CHF
R-N (EUR) Shareholders	270.831.503	EUR
R-N (JPY) Shareholders	12.960.115.097	JPY
R-N (SEK) Shareholders	128.170.867	SEK
R-N (USD) Shareholders	636.045.976	USD
T (CHF) Shareholders	11.331.342	CHF
T (EUR) Shareholders	12.979.360	EUR
T-N (CHF) Shareholders	11.752.233	CHF
T-N (EUR) Shareholders	1.848.473	EUR
T-N (USD) Shareholders	294.752	USD
	7.329.775.981	EUR

The accompanying notes form an integral part of these financial statements.

Partners Group Global Value SICAV

Statistical information (continued)

Statement of net asset value per share class for the period ended June 30, 2024 (continued)

Total net assets as at December 31, 2023		
A (GBP) Shareholders	64.927.384	GBP
A-N (GBP) Shareholders	57.389.892	GBP
CI (KRW) Shareholders	16.141.999	KRW
D (GBP) Shareholders	22.910.684	GBP
E (CHF) Shareholders	200.320.967	CHF
E (EUR) Shareholders	170.913.689	EUR
E (GBP) Shareholders	8.534.620	GBP
E (JPY) Shareholders	20.812.274.350	JPY
E (SEK) Shareholders	774.964	SEK
E (USD) Shareholders	321.574.668	USD
E-N (CHF) Shareholders	649.480.399	CHF
E-N (EUR) Shareholders	742.053.728	EUR
E-N (GBP) Shareholders	20.577.252	GBP
E-N (JPY) Shareholders	31.613.542.831	JPY
E-N (SEK) Shareholders	74.394.503	SEK
E-N (USD) Shareholders	859.265.972	USD
I (AUD) Shareholders	1.372.628.763	AUD
I (EUR) Shareholders	66.533.607	EUR
I (USD) Shareholders	41.542.475	USD
I-N (AUD) Shareholders	1.836.997.589	AUD
R (CHF) Shareholders	53.525.269	CHF
R (EUR) Shareholders	423.541.984	EUR
R (USD) Shareholders	424.153.857	USD
R-N (CHF) Shareholders	89.698.291	CHF
R-N (EUR) Shareholders	222.783.092	EUR
R-N (JPY) Shareholders	16.140.865.476	JPY
R-N (SEK) Shareholders	133.191.001	SEK
R-N (USD) Shareholders	652.628.512	USD
R-NN (USD) Shareholders	3.217.824	USD
T (CHF) Shareholders	11.663.790	CHF
T (EUR) Shareholders	224.982	EUR
T-N (CHF) Shareholders	12.333.123	CHF
T-N (EUR) Shareholders	4.868.567	EUR
T-N (USD) Shareholders	337.483	USD
W-N (CAD) Shareholders	133.657.405	CAD
W-N (USD) Shareholders	2.024.978	USD
	7.543.872.758	EUR

The accompanying notes form an integral part of these financial statements.

Partners Group Global Value SICAV

Statistical information (continued)

Statement of net asset value per share class for the period ended June 30, 2024 (continued)

Total net assets as at June 30, 2024		
A (GBP) Shareholders	65.483.324	GBP
A-N (GBP) Shareholders	63.343.296	GBP
CI (KRW) Shareholders	17.355.404	KRW
D (GBP) Shareholders	23.379.185	GBP
E (CHF) Shareholders	194.908.918	CHF
E (EUR) Shareholders	163.407.484	EUR
E (GBP) Shareholders	7.652.609	GBP
E (JPY) Shareholders	19.624.174.877	JPY
E (SEK) Shareholders	801.242	SEK
E (USD) Shareholders	308.018.159	USD
E-N (CHF) Shareholders	745.303.633	CHF
E-N (EUR) Shareholders	812.486.537	EUR
E-N (GBP) Shareholders	22.916.160	GBP
E-N (JPY) Shareholders	35.990.191.150	JPY
E-N (SEK) Shareholders	77.457.386	SEK
E-N (USD) Shareholders	949.513.200	USD
I (AUD) Shareholders	1.225.713.938	AUD
I (EUR) Shareholders	67.682.894	EUR
I (USD) Shareholders	42.200.558	USD
I-N (AUD) Shareholders	2.068.962.175	AUD
R (CHF) Shareholders	51.525.269	CHF
R (EUR) Shareholders	414.105.012	EUR
R (USD) Shareholders	407.143.851	USD
R-N (CHF) Shareholders	104.504.143	CHF
R-N (EUR) Shareholders	232.907.662	EUR
R-N (JPY) Shareholders	18.714.857.813	JPY
R-N (SEK) Shareholders	135.919.897	SEK
R-N (USD) Shareholders	695.256.551	USD
R-NN (USD) Shareholders	9.962.999	USD
T (CHF) Shareholders	12.099.584	CHF
T (EUR) Shareholders	232.526	EUR
T-N (CHF) Shareholders	13.011.793	CHF
T-N (EUR) Shareholders	4.963.759	EUR
T-N (USD) Shareholders	396.311	USD
W-N (CAD) Shareholders	200.336.268	CAD
W-N (USD) Shareholders	3.234.331	USD
	7.969.419.208	EUR

The accompanying notes form an integral part of these financial statements.

Partners Group Global Value SICAV

Statistical information (continued)

Statement of changes in the total net assets per shares outstanding for the period ended June 30, 2024

Total net asset value per share as at December 31, 2022

A (GBP) Shareholders	373,74	GBP
A-N (GBP) Shareholders	154,29	GBP
CI (KRW) Shareholders	1,05	KRW
D (GBP) Shareholders	381,19	GBP
E (CHF) Shareholders	184,03	CHF
E (EUR) Shareholders	366,58	EUR
E (GBP) Shareholders	374,82	GBP
E (JPY) Shareholders	20.146,57	JPY
E (SEK) Shareholders	1.620,31	SEK
E (USD) Shareholders	529,82	USD
E-N (CHF) Shareholders	147,24	CHF
E-N (EUR) Shareholders	155,66	EUR
E-N (GBP) Shareholders	159,32	GBP
E-N (JPY) Shareholders	31.851,66	JPY
E-N (SEK) Shareholders	1.610,73	SEK
E-N (USD) Shareholders	158,13	USD
I (AUD) Shareholders	350,68	AUD
I (EUR) Shareholders	374,97	EUR
I (USD) Shareholders	537,61	USD
I-N (AUD) Shareholders	162,30	AUD
R (CHF) Shareholders	194,46	CHF
R (EUR) Shareholders	332,74	EUR
R (USD) Shareholders	466,29	USD
R-N (CHF) Shareholders	141,76	CHF
R-N (EUR) Shareholders	152,64	EUR
R-N (JPY) Shareholders	21.027,32	JPY
R-N (SEK) Shareholders	1.541,93	SEK
R-N (USD) Shareholders	154,79	USD
T (CHF) Shareholders	201,68	CHF
T (EUR) Shareholders	401,32	EUR
T-N (CHF) Shareholders	155,05	CHF
T-N (EUR) Shareholders	152,66	EUR
T-N (USD) Shareholders	134,66	USD

The accompanying notes form an integral part of these financial statements.

Partners Group Global Value SICAV

Statistical information (continued)**Statement of changes in the total net assets per shares outstanding for the period ended June 30, 2024****Total net asset value per share as at December 31, 2023**

A (GBP) Shareholders	393,63	GBP
A-N (GBP) Shareholders	162,47	GBP
CI (KRW) Shareholders	1,21	KRW
D (GBP) Shareholders	402,62	GBP
E (CHF) Shareholders	187,02	CHF
E (EUR) Shareholders	385,35	EUR
E (GBP) Shareholders	394,78	GBP
E (JPY) Shareholders	21,511,93	JPY
E (SEK) Shareholders	1,707,64	SEK
E (USD) Shareholders	571,79	USD
E-N (CHF) Shareholders	149,75	CHF
E-N (EUR) Shareholders	163,63	EUR
E-N (GBP) Shareholders	167,78	GBP
E-N (JPY) Shareholders	34,011,19	JPY
E-N (SEK) Shareholders	1,697,12	SEK
E-N (USD) Shareholders	170,73	USD
I (AUD) Shareholders	375,31	AUD
I (EUR) Shareholders	395,26	EUR
I (USD) Shareholders	581,86	USD
I-N (AUD) Shareholders	173,83	AUD
R (CHF) Shareholders	196,66	CHF
R (EUR) Shareholders	348,02	EUR
R (USD) Shareholders	500,72	USD
R-N (CHF) Shareholders	143,38	CHF
R-N (EUR) Shareholders	159,66	EUR
R-N (JPY) Shareholders	22,347,92	JPY
R-N (SEK) Shareholders	1,616,77	SEK
R-N (USD) Shareholders	166,29	USD
R-NN (USD) Shareholders	102,44	USD
T (CHF) Shareholders	207,60	CHF
T (EUR) Shareholders	427,23	EUR
T-N (CHF) Shareholders	159,59	CHF
T-N (EUR) Shareholders	162,51	EUR
T-N (USD) Shareholders	147,22	USD
W-N (CAD) Shareholders	102,59	CAD
W-N (USD) Shareholders	102,06	USD

The accompanying notes form an integral part of these financial statements.

Partners Group Global Value SICAV

Statistical information (continued)

Statement of changes in the total net assets per shares outstanding for the period ended June 30, 2024 (continued)

Total net asset value per share as at June 30, 2024

A (GBP) Shareholders	402,42	GBP
A-N (GBP) Shareholders	166,09	GBP
CI (KRW) Shareholders	1,30	KRW
D (GBP) Shareholders	412,17	GBP
E (CHF) Shareholders	192,85	CHF
E (EUR) Shareholders	395,44	EUR
E (GBP) Shareholders	403,60	GBP
E (JPY) Shareholders	22.509,44	JPY
E (SEK) Shareholders	1.765,55	SEK
E (USD) Shareholders	582,13	USD
E-N (CHF) Shareholders	154,48	CHF
E-N (EUR) Shareholders	167,91	EUR
E-N (GBP) Shareholders	171,51	GBP
E-N (JPY) Shareholders	35.588,53	JPY
E-N (SEK) Shareholders	1.754,19	SEK
E-N (USD) Shareholders	173,78	USD
I (AUD) Shareholders	383,92	AUD
I (EUR) Shareholders	406,15	EUR
I (USD) Shareholders	593,14	USD
I-N (AUD) Shareholders	177,79	AUD
R (CHF) Shareholders	202,31	CHF
R (EUR) Shareholders	356,26	EUR
R (USD) Shareholders	508,50	USD
R-N (CHF) Shareholders	147,50	CHF
R-N (EUR) Shareholders	163,44	EUR
R-N (JPY) Shareholders	23.321,01	JPY
R-N (SEK) Shareholders	1.667,47	SEK
R-N (USD) Shareholders	168,85	USD
R-NN (USD) Shareholders	103,99	USD
T (CHF) Shareholders	215,66	CHF
T (EUR) Shareholders	441,56	EUR
T-N (CHF) Shareholders	165,77	CHF
T-N (EUR) Shareholders	167,96	EUR
T-N (USD) Shareholders	150,92	USD
W-N (CAD) Shareholders	105,80	CAD
W-N (USD) Shareholders	103,82	USD

The accompanying notes form an integral part of these financial statements.

Partners Group Global Value SICAV

Statistical information (continued)

Statement of changes in the number of shares outstanding for the period ended
June 30, 2024

Number of shares outstanding at the beginning of the period	
A (GBP) Shareholders	164,944,936
A-N (GBP) Shareholders	353,236,239
CI (KRW) Shareholders	13,379,100,000
D (GBP) Shareholders	56,903,479
E (CHF) Shareholders	1,071,142,888
E (EUR) Shareholders	443,524,448
E (GBP) Shareholders	21,618,846
E (JPY) Shareholders	967,475,877
E (SEK) Shareholders	453,820
E (USD) Shareholders	562,395,709
E-N (CHF) Shareholders	4,337,191,909
E-N (EUR) Shareholders	4,535,017,044
E-N (GBP) Shareholders	122,645,936
E-N (JPY) Shareholders	929,504,246
E-N (SEK) Shareholders	43,835,742
E-N (USD) Shareholders	5,033,033,228
I (AUD) Shareholders	3,657,350,100
I (EUR) Shareholders	168,330,023
I (USD) Shareholders	71,395,400
I-N (AUD) Shareholders	10,567,748,980
R (CHF) Shareholders	272,169,656
R (EUR) Shareholders	1,216,998,356
R (USD) Shareholders	847,085,011
R-N (CHF) Shareholders	625,618,145
R-N (EUR) Shareholders	1,395,357,077
R-N (JPY) Shareholders	722,253,731
R-N (SEK) Shareholders	82,381,052
R-N (USD) Shareholders	3,924,601,878
R-NN (USD) Shareholders	31,411,788
T (CHF) Shareholders	56,183,396
T (EUR) Shareholders	526,604
T-N (CHF) Shareholders	77,279,208
T-N (EUR) Shareholders	29,959,011
T-N (USD) Shareholders	2,292,414
W-N (CAD) Shareholders	1,302,856,080
W-N (USD) Shareholders	19,840,859
Total number of shares outstanding at the beginning of the period	57,093,663,116

The accompanying notes form an integral part of these financial statements.

Partners Group Global Value SICAV

Statistical information (continued)**Statement of changes in the number of shares outstanding for the period ended June 30, 2024 (continued)**

Net change in number of shares during the period	
A (GBP) Shareholders	(2,222,969)
A-N (GBP) Shareholders	28,152,270
CI (KRW) Shareholders	0,000
D (GBP) Shareholders	(180,696)
E (CHF) Shareholders	(60,479,521)
E (EUR) Shareholders	(30,292,819)
E (GBP) Shareholders	(2,657,807)
E (JPY) Shareholders	(95,656,217)
E (SEK) Shareholders	0,000
E (USD) Shareholders	(33,276,110)
E-N (CHF) Shareholders	487,552,983
E-N (EUR) Shareholders	303,816,633
E-N (GBP) Shareholders	10,964,830
E-N (JPY) Shareholders	81,781,876
E-N (SEK) Shareholders	320,000
E-N (USD) Shareholders	430,911,214
I (AUD) Shareholders	(464,732,999)
I (EUR) Shareholders	(1,685,000)
I (USD) Shareholders	(247,152)
I-N (AUD) Shareholders	1,069,563,831
R (CHF) Shareholders	(17,486,305)
R (EUR) Shareholders	(54,630,510)
R (USD) Shareholders	(46,415,479)
R-N (CHF) Shareholders	82,876,968
R-N (EUR) Shareholders	29,681,034
R-N (JPY) Shareholders	80,235,395
R-N (SEK) Shareholders	(868,422)
R-N (USD) Shareholders	192,914,174
R-NN (USD) Shareholders	64,396,862
T (CHF) Shareholders	(79,152)
T (EUR) Shareholders	0,000
T-N (CHF) Shareholders	1,211,935
T-N (EUR) Shareholders	(405,266)
T-N (USD) Shareholders	333,556
W-N (CAD) Shareholders	590,603,615
W-N (USD) Shareholders	11,312,480
Total net change in number of shares during the period	2,655,313,232

The accompanying notes form an integral part of these financial statements.

Partners Group Global Value SICAV

Statistical information (continued)

Statement of changes in the number of shares outstanding for the period ended
June 30, 2024 (continued)

Number of shares outstanding at the end of the period	
A (GBP) Shareholders	162.721,967
A-N (GBP) Shareholders	381.388,509
CI (KRW) Shareholders	13.379.100,000
D (GBP) Shareholders	56.722,783
E (CHF) Shareholders	1.010.663,367
E (EUR) Shareholders	413.231,629
E (GBP) Shareholders	18.961,039
E (JPY) Shareholders	871.819,660
E (SEK) Shareholders	453,820
E (USD) Shareholders	529.119,599
E-N (CHF) Shareholders	4.824.744,892
E-N (EUR) Shareholders	4.838.833,677
E-N (GBP) Shareholders	133.610,766
E-N (JPY) Shareholders	1.011.286,122
E-N (SEK) Shareholders	44.155,742
E-N (USD) Shareholders	5.463.944,442
I (AUD) Shareholders	3.192.617,101
I (EUR) Shareholders	166.645,023
I (USD) Shareholders	71.148,248
I-N (AUD) Shareholders	11.637.312,811
R (CHF) Shareholders	254.683,351
R (EUR) Shareholders	1.162.367,846
R (USD) Shareholders	800.669,532
R-N (CHF) Shareholders	708.495,113
R-N (EUR) Shareholders	1.425.038,111
R-N (JPY) Shareholders	802.489,126
R-N (SEK) Shareholders	81.512,630
R-N (USD) Shareholders	4.117.516,052
R-NN (USD) Shareholders	95.808,650
T (CHF) Shareholders	56.104,244
T (EUR) Shareholders	526,604
T-N (CHF) Shareholders	78.491,143
T-N (EUR) Shareholders	29.553,745
T-N (USD) Shareholders	2.625,970
W-N (CAD) Shareholders	1.893.459,695
W-N (USD) Shareholders	31.153,339
Total number of shares outstanding at the end of the period	59.748.976,348

The accompanying notes form an integral part of these financial statements.

Partners Group Global Value SICAV

Notes to the financial statements for the period ended June 30, 2024

1. General

Partners Group Global Value SICAV (the "**Fund**") was incorporated on February 1, 2007 and is organized as an open-ended *société anonyme* under the laws of the Grand Duchy of Luxembourg and qualifies as a *Société d'Investissement à Capital Variable* ("**SICAV**"). The Fund is authorized as an undertaking for collective investment under Part II of the law of December 17, 2010 as amended.

The Fund's investment objective is to obtain superior returns and to achieve capital growth over the medium and long-term by investing in private equity. The allocation of the Fund's assets shall provide a broad diversification and follow the principle of risk spreading.

Until December 22, 2018 (Cut-off Date December) the following Classes of Shares (Old Share Classes) were open for subscription:

- Class I Shares, reserved to investors specifically approved by the Directors, available in the base currency of EUR, USD, and AUD;
- Class R Shares to all investors available in the base currency EUR, CHF, and USD;
- Class D Shares to all investors available in the base currency GBP;
- Class E Shares to all investors available in the base currency EUR, USD, GBP, JPY, CHF and SEK;
- Class A Shares to all investors available in the base currency GBP;
- Class T Shares reserved to select entrepreneurs from Partners Group's network, industry advisors, Partners Group employees and its affiliates as approved by the Directors from time to time in the base currency EUR and CHF.

Since December 22, 2018, only subscription requests for the following Classes of Shares (New Share Classes) can be placed:

- Class I-N Shares, reserved to investors specifically approved by the Directors, available in the base currency of AUD;
- Class R-N Shares to all investors available in the base currency EUR, CHF, JPY, SEK and USD;
- Class E-N Shares to all investors available in the base currency EUR, USD, GBP, JPY, CHF and SEK;
- Class A-N Shares to all investors available in the base currency GBP;
- Class T-N Shares reserved to select entrepreneurs from Partners Group's network, industry advisors, Partners Group employees and its affiliates as approved by the Directors from time to time in the base currency EUR, USD and CHF.
- Class W-N (CAD) and Class W-N (USD) Distributing Shares are available to all investors and intermediaries specifically approved by the Directors in CAD and USD.
- Class R-NN (USD)

The Fund qualifies as an alternative investment fund under Directive 2011/61/EU of the European Parliament and of the Council of June 8, 2011 on Alternative Investment Fund Managers, which has been implemented into Luxembourg law by the Law of July 12, 2013 on Alternative Investment Fund Managers (hereafter the "AIFM Rules").

The Fund has appointed Partners Group (Luxembourg) S.A. (the "AIFM") as Alternative Investment Fund Manager of the Fund. The AIFM has been entrusted with the functions of portfolio and risk management for the Fund, as well as any additional services which may be requested by the Fund.

The fund is listed on the Irish Stock Exchange.

Partners Group Global Value SICAV

2. Significant accounting policies

The financial statements are prepared on a going concern basis in accordance with Luxembourg regulations relating to investment funds, including the following significant accounting policies:

2.1 Valuation of investments

Securities which are quoted or dealt in on a stock exchange are valued at the latest available dealing price or the latest available mid-market quotation (being the midpoint between the latest quoted bid and offer prices) on the stock exchange which is normally the principal market for such security.

Investments in unquoted private equity funds (or any funds of private equity funds) and in limited partnerships are initially valued at cost and thereafter by reference to the most recent net asset value as reported by the general partner or manager of the relevant investment as adjusted for subsequent net capital activity and other event to reflect fair value.

Syndicated loans are initially recorded at cost and are measured to fair value at subsequent reporting dates. These Syndicated loans are recorded at market prices at the valuation date based on the information provided by particular pricing services, brokers, market makers or other intermediaries.

Treasury bills have a stated maturity between 3 and 12 months at the date of acquisition and are initially recognized at cost and subsequently measured at fair value.

The AIFM of the Fund, on the basis of advice received from the Investment Advisor, will make its own estimation of the value of any Direct Investment held by the Fund and will typically not obtain independent valuation of such Direct Investment. The AIFM shall determine prudently and in good faith the estimated realization value of such assets. Mezzanine Direct Investments will initially be valued at cost (face value of loan plus accrued interest, if any) and thereafter typically adjusted for any change, if any, in (i) accrued pay-in-kind interest, in (ii) value of warrants and/or (iii) in the face value of the loans.

In selecting investments, the AIFM has taken into consideration the accounting and valuation basis of the underlying partnerships and direct investments and selects only those investments, which adopt an internationally recognized standard.

In the event that the AIFM determines that the above valuation guidelines are not appropriate in relation to a particular asset of the Fund, then AIFM shall determine prudently and in good faith the fair value of such asset. The Administrator authorised to conclusively rely on such net asset valuations reported by the general partner or manager of the relevant investment, or the AIFM, as the case may be.

Critical accounting estimates and judgments by the AIFM of the Fund

There is significant subjectivity in the valuation of investments in limited partnerships and directly held investments with very little transparent market activity to provide support for fair value levels at which willing buyers and sellers would transact. The estimates and judgments employed therein are therefore continually evaluated and are based on historical experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The AIFM make estimates and assumptions concerning the future. The resulting accounting estimates will, by definition, seldom equal the related actual results.

Valuation method

For the valuation of such investments, the AIFM review the latest information provided by underlying partnerships and other business partners, which frequently does not coincide with the valuation date, and applies widely recognized valuation methods to such data such as time of last financing, multiple analysis, discounted cash flow method and third party valuation as well as market prices to estimate a fair value as at the balance sheet date. As part of the fair valuation of such investments the AIFM use observable market and cash flow data to consider and determine the fair values of the underlying investments.

Partners Group Global Value SICAV

The AIFM considers the overall portfolio against observable data and general market developments to determine if the values attributed appear fair based on the current market environment. The AIFM make reasonable efforts to obtain the latest available information from the underlying investment.

As part of the continuous evaluation of the fair value of the underlying unquoted investments the fair value assessment procedures are determined by the AIFM. In addition, the AIFM is also responsible for ensuring that these procedures are adhered to during the assessment of the fair values.

Based on an assessment of relevant applicable indicators of fair value, the AIFM estimate the fair values as at the valuation date. Such indicators may include, but are not limited to:

- limited partnership's most recent reporting information including a detailed analysis of underlying company performance and investment transactions with the fund between the latest available fund reporting and the balance sheet date of the Fund;
- review of a direct investment's most recent accounting and cash flow reports and models, including date supplied by both the sponsor and the company and any additional available information between the date of these reports and the balance sheet date of the Fund;
- review of recent transaction prices and merger and acquisition activity for similar direct investments;
- review of the limited partnership's application of generally accepted accounting principles and the valuation method applied for its underlying investments such as discounted cash flow and multiple analysis, which are based on available information;
- review of current market environment and the impact of it on limited partnerships, their investments and the Fund's direct investments.

The variety of valuation bases adopted, quality of management information provided by the underlying partnerships and the lack of liquid markets for the investments held mean that there are inherent difficulties in determining the fair values of these investments that cannot be eliminated. The estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities, and therefore the amounts realized on the sale of investments, could differ from the fair values reflected in these financial statements and the differences may be significant.

2.2 Conversion of foreign currencies

The Fund maintains its accounting records in Euro (EUR) and its financial statements are expressed in this currency.

All assets and liabilities in currencies other than EUR are translated into this currency at the exchange rates prevailing as at the end of the period.

Income and expenses in currencies other than EUR are translated into EUR at the exchange rates prevailing at the transaction date.

The resulting profits and losses are included in the Statement of operations and changes in net assets.

Partners Group Global Value SICAV

The prevailing exchange rates as at June 30, 2024 are:

Currency	in EUR
AUD	1,604581
BRL	5,982795
CAD	1,466773
CHF	0,963230
CNY	7,787956
DKK	7,457823
GBP	0,847988
HKD	8,369218
INR	89,320326
JPY	172,343964
KRW	1475,100307
NOK	11,411056
NZD	1,758682
PLN	4,307827
SEK	11,347872
SGD	1,452617
TWD	34,727262
USD	1,071804

2.3 Realized profit/loss (-) on sale of investments

Realized profit/loss (-) on sale of investments is the difference between the cost of the investment and the sale proceeds. The cost of the investment is defined as the original cost-less capital distributions received.

The capital call transactions for the target funds (primaries and secondaries) are recorded at the date they are due to be paid. Distributions of realized gains of partnerships are recorded as realized profit.

Amounts realized on the sale of directly held investments and limited partnerships may differ from the values reflected in these financial statements and the differences might be significant.

2.4 Unrealized profit/loss (-) on investments

The unrealized gain or loss on investments is calculated as the difference between the cost and the market value of the investment at period end. In accordance with current practices, the changes of unrealized profit/loss at the end of the financial period are accounted for in the Statement of operations and changes in net assets.

2.5 Forward foreign exchange contracts

The unrealized gain or loss on forward foreign exchange contracts is calculated as the difference between the contracted rate and the rate to close out the contract. In accordance with the current practices, the changes of unrealized profit/loss at the end of the financial period are accounted for in the Statement of operations and changes in net assets. Realized profit or loss includes realized gain or loss on forward foreign exchange contracts that have been settled.

2.6 Income on investments

Distributions of ordinary income and interests received are accounted for as Income on investments.

Capital gain distributions are accounted for as income if appropriate based on information provided by general partners.

Interest on bank accounts and interests on investments are accounted for on an accrual basis.

Partners Group Global Value SICAV

2.7 Transaction costs

Partners Group Global Value SICAV has a private markets portfolio that typically does not separately disclose transaction costs in connection with its investments. It is market standard that transaction costs (if there are any) are generally included in the cost of the investment (in other words as part of the purchase price) and not separately disclosed to the buyer.

Therefore the fund is not in a position to disclose such transaction costs since the information is not available and it is not certain that such transaction costs occurred. Partners Group Global Value SICAV has identified the following expenses as transaction costs in the sense of article 124 of the Law dated July 12, 2013. The amount of the transaction costs per June 30, 2024 is EUR 1.469.515,56.

2.8 Payables on investments

Payables on investments are composed of loans, common shares and warrants, such as shareholder loan, syndicated loans, mezzanine, equity, etc. which have been acquired during the end of the year, but were not settled as at period end.

2.9 Receivables on Investments

Receivables on investment are mainly composed of distributions declared but not yet paid from investments.

3. Management fees and Performance fees

The AIFM is entitled to receive from the Fund a management fee calculated and paid quarterly in arrears at a rate of 0% per annum for Class CI (KRW) Shares, up to 0.75% per annum for Class T (EUR) Shares, Class T-N (EUR) Shares, Class T (CHF) Shares, Class T-N (CHF) Shares and Class T-N (USD) Shares, up to 1.25% per annum for Class I (EUR) Shares, Class I (USD) Shares, Class I (JPY) Shares, Class I (AUD) Shares, Class I-N (AUD) Shares and Class D (GBP) Shares, up to 1.50% per annum for Class A (GPB) Shares, Class A-N (GPB) Shares, Class E (EUR) Shares, Class E-N (EUR) Shares, Class E (USD) Shares, Class E-N (USD) Shares, Class E (GBP) Shares, Class E-N (GBP) Shares, Class E (JPY) Shares, Class E-N (JPY) Shares, Class E (SEK) Shares, Class E-N (SEK) Shares, Class E (CHF) Shares, Class E-N (CHF) Shares and Class W-N (CAD) Distributing Shares and up to 1.95% per annum for Class R (EUR) Shares, Class R-N (EUR) Shares, Class R (SEK) Shares, Class R-N (SEK) Shares, Class R (USD) Shares, Class R-N (USD) Shares, Class R (CHF) Shares and Class R-N (CHF) Shares, on the greater of the pro-rata share of the respective share class (i) the Fund's Net Asset Value and (ii) the Fund's Net Asset Value less cash and cash equivalents plus the total of all commitments made by the Fund but not yet drawn for investments. Management fee rebates are deducted from the management fee expense.

In addition, the AIFM is entitled to a Performance Fee. The Performance Fee shall be calculated and paid in respect of each Direct Investment and in respect of each Secondary Investment (i.e. on a deal-by-deal basis), whether or not such investments are made through any Pooling Vehicle. For all classes except Class T Shares and Class T-N Shares, the Performance Fee in respect of Direct Investments and Secondary Investments shall be determined in the currency of the respective transaction and as described at page 31/32 of the Prospectus in clause (i) to (iii), save that the Performance Fee in respect of Secondary Investments shall be determined using a rate of 10%, and the Performance Fee in respect of Direct Debt Investments invested after October 1, 2018 which are not Mezzanine Direct Investments shall be determined using a rate of 10% and the Preferred Return rate shall be 4% per annum, compounded annually. Class T Shares and Class T-N Shares shall only be subject to 50% of otherwise allocated Performance Fees.

No Performance Fee will be payable in respect of any Investment of the Fund other than for Direct Investments, Direct Debt Investments and Secondary Investments. Performance Fees become payable when the underlying deal is realized.

For each relevant share class, the impact of the performance fees by clearly displaying: (i) the actual amount of performance fees charged and (ii) the percentage of the fees based on the share class NAV.

Partners Group Global Value SICAV

GL Sub-class	Average NAV (in EUR)	YTD_Incentive (in EUR)	AV_NAV_(% Ratio)
PGGVS - Class A (GBP)	76.384.517,06	(476.130,29)	(0,62%)
PGGVS - Class A-N (GBP)	71.363.704,01	(445.690,49)	(0,62%)
PGGVS - Class CI (KRW)	11.552,71	-	0,00%
PGGVS - Class D (GBP)	27.130.406,14	(168.651,33)	(0,62%)
PGGVS - Class E (CHF)	207.160.510,10	(1.297.952,17)	(0,63%)
PGGVS - Class E (EUR)	168.474.589,40	(1.043.476,31)	(0,62%)
PGGVS - Class E (GBP)	9.307.142,62	(57.962,28)	(0,62%)
PGGVS - Class E (JPY)	121.707.657,74	(763.917,03)	(0,63%)
PGGVS - Class E (SEK)	69.488,55	(436,58)	(0,63%)
PGGVS - Class E (USD)	290.240.626,74	(1.798.901,21)	(0,62%)
PGGVS - Class E-N (CHF)	740.448.982,18	(4.656.736,35)	(0,63%)
PGGVS - Class E-N (EUR)	774.269.342,19	(4.867.151,74)	(0,63%)
PGGVS - Class E-N (GBP)	25.626.292,93	(159.890,50)	(0,62%)
PGGVS - Class E-N (JPY)	200.335.679,33	(1.266.630,71)	(0,63%)
PGGVS - Class E-N (SEK)	6.702.499,11	(42.206,28)	(0,63%)
PGGVS - Class E-N (USD)	847.261.300,33	(5.329.651,55)	(0,63%)
PGGVS - Class I (AUD)	833.444.531,46	(5.114.175,85)	(0,61%)
PGGVS - Class I (EUR)	66.970.128,21	(417.059,94)	(0,62%)
PGGVS - Class I (JPY)	-	-	-
PGGVS - Class I (USD)	38.664.238,88	(240.171,39)	(0,62%)
PGGVS - Class I-N (AUD)	1.182.008.909,34	(7.374.126,02)	(0,62%)
PGGVS - Class R (CHF)	55.007.926,59	(341.075,35)	(0,62%)
PGGVS - Class R (EUR)	417.239.771,95	(2.598.302,21)	(0,62%)
PGGVS - Class R (SEK)	-	-	-
PGGVS - Class R (USD)	382.179.104,56	(2.375.457,44)	(0,62%)
PGGVS - Class R-N (CHF)	102.114.111,55	(643.336,74)	(0,63%)
PGGVS - Class R-N (EUR)	226.392.200,08	(1.413.593,38)	(0,62%)
PGGVS - Class R-N (JPY)	107.058.644,91	(681.636,32)	(0,64%)
PGGVS - Class R-N (SEK)	12.273.592,11	(77.115,03)	(0,63%)
PGGVS - Class R-N (USD)	629.707.331,20	(3.924.907,41)	(0,62%)
PGGVS - Class R-NN (USD)	8.593.716,50	(54.427,70)	(0,63%)
PGGVS - Class T (CHF)	12.408.526,55	(38.731,31)	(0,31%)
PGGVS - Class T (EUR)	229.026,43	(712,96)	(0,31%)
PGGVS - Class T (USD)	-	-	-
PGGVS - Class T-N (CHF)	13.251.064,74	(41.286,94)	(0,31%)
PGGVS - Class T-N (EUR)	4.903.016,67	(15.247,77)	(0,31%)
PGGVS - Class T-N (USD)	323.940,18	(1.019,10)	(0,31%)
PGGVS - Class W-N (CAD)	120.759.228,74	(776.934,78)	(0,64%)
PGGVS - Class W-N (USD)	2.576.171,13	(17.225,48)	(0,67%)

As at June 30, 2024 the Fund's Net Asset Value includes performance fee expenses of EUR 48.521.928.

4. "Taxe d'abonnement"

The Fund is subject to the fiscal legislation of Luxembourg.

The Fund is liable in Luxembourg to a subscription tax (taxe d'abonnement) at a rate of 0.05% per annum of its net assets, such tax being payable quarterly and calculated on the basis of the total net assets of the Fund at the end of the relevant quarter. Where a Class only includes institutional investors as defined in the applicable legislation, the Fund may benefit from a reduced tax rate of 0.01% per annum for such Class.

Under current law and practice, the Fund is not liable to any Luxembourg income tax or net wealth tax, nor are dividends paid by the Fund liable to any Luxembourg withholding tax. Income and gains, if any, received or realised by the Fund from investments may be liable to taxation in the country where the source of such income and gains is located at varying rates, which normally cannot be recovered.

Partners Group Global Value SICAV

5. Administrative, Depositary and Transfer Agent fees

The Fund shall pay the fees of the Administrator, the Domiciliary and the Registrar and Transfer Agent as well as fees of service providers and fees incurred in places where the Fund is registered.

In its capacity as Depositary, European Depositary Bank SA. is entitled to remuneration in accordance with normal banking practice in Luxembourg at rates agreed from time to time with the Fund.

6. Investments with confidentiality issues

Due to non-disclosure/confidentiality issues, the names of some underlying investments cannot be disclosed. Some are invested in through Partners Group access vehicles which are pooling vehicles holding an interest in primary, secondary, direct equity or direct debt investments.

Access Vehicles and investments with confidentiality issues disclosed in this report allow investments as follows (figures in % of period end NAV):

Vintage	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Strategy											
Buyout	-	-	-	0,01	-	-	-	-	0,01	-	0,13
Real Estate	-	-	-	-	-	-	-	-	-	-	-
Special Situations	-	0,09	0,19	0,08	0,13	-	0,04	0,19	-	0,07	0,14
Venture	-	-	-	-	-	-	-	-	-	-	-
Total	-	0,09	0,19	0,09	0,13	-	0,04	0,19	0,01	0,07	0,27

Vintage	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total
Strategy										
Buyout	0,25	0,54	1,38	0,49	0,14	0,88	1,72	1,18	0,01	6,74
Real Estate	-	-	-	-	-	-	-	-	-	-
Special Situations	0,28	0,10	0,89	1,06	0,87	0,52	0,34	0,41	-	5,40
Venture	-	-	0,78	0,03	-	-	0,25	0,07	-	1,13
Total	0,53	0,64	3,05	1,58	1,01	1,40	2,31	1,66	0,01	13,27

Direct private equity investments (equity investments)

Industry	Consumer Discretionary	Consumer Staples	Energy	Financials	Health Care	Industrials
Geography						
Asia	0,82	0,00	0,00	0,00	0,00	0,48
North America	0,32	0,09	0,06	0,27	0,47	0,05
Rest of the world	0,00	0,00	0,00	0,00	0,31	0,00
Western Europe	0,68	0,05	0,00	0,12	1,19	0,47
Total	1,82	0,14	0,06	0,39	1,97	1,00

Partners Group Global Value SICAV

Industry	Information Technology	Materials	Telecommunication Services	Utilities	Total
Geography					
Asia	0,00	0,00	0,00	0,00	1,30
North America	1,68	0,00	0,36	0,06	3,36
Rest of the world	0,00	0,00	0,00	0,00	0,31
Western Europe	0,20	0,52	0,38	0,00	3,61
Total	1,88	0,52	0,74	0,06	8,58

Direct private equity investments (debt investments)**Type**

Equity	3,07
First Lien	5,13
Mezzanine	0,05
Preferred Equity	0,33
Second Lien	0,00
Shareholder Loan	0,00
Total	8,58

7. Other expenses

The other expenses include the following in EUR:

Agent fee	(6.000)
Consultant fee	(1.008.903)
Corporate secretarial fee	(19.250)
Directors fee	(33.702)
Distribution fee	(10.938)
General expenses	(152.566)
Legal fees	(98.891)
Listing fees	(2.200)
Other investment expenses	(647)
Out-of-Pocket expenses	(1.017)
Professional fees	(150.424)
Registered office fees	(5.154)
Supervisory fee	(1.260)
Taxation expenses	(195.639)
VAT service fee	(295.792)
Other expenses	(478.994)
Total other expenses	(2.461.377)

Partners Group Global Value SICAV

8. Statement of portfolio changes

Statement of portfolio changes is available to shareholders, free of charge, upon request from the Fund's registered office.

9. Commitments

As at June 30, 2024, the Fund is committed for a total of EUR 9.895.803.332,07 in its underlying funds. The unfunded commitments amount to a total of EUR 1.478.465.677,59 which is expected to be required as follow-on investments on a needed basis by the underlying private equity funds.

10. Loan

The Fund has a credit facility with Investec Bank for EUR 730.000.000 with a commitment fee of 1,50% per annum and the master termination date is 29 October 2027 as stated in the amendment agreement dated 17 October 2023. As at 30 June 2024 there is no loan outstanding from the facility amounts.

11. Time deposits

The fund enters into fixed term time deposits with financial institutions on a regular basis. The time deposits have a fixed predetermined interest rate and maturity date

12. Non audit services

From January 1, 2024 until June 30, 2024, the following non audit services were provided:

- cross-borders tax matters
- separate report as required by CSSF 21/790

13. Subsequent events

The Board of Directors is of the opinion that as of the date the Unaudited Semi-Annual Report was available to be issued, there are no material subsequent events that would require disclosure in the Unaudited Semi-Annual Report.

Daniel VAN HOVE

Daniel VAN HOVE

Helene Müller Schwiering

Helene Müller Schwiering

Eicke Schinn

Eicke Schinn

Roland Roffler

Roland Roffler