



Principal Digital Real Estate Fund (A), LP

As of September 30, 2024
 Quarterly Partner Statement

Principal Administradora General de Fondos S.A.

STATEMENT OF PARTNER'S CHANGES IN NET ASSETS	Quarter to Date	Year to Date	Inception to Date
Beginning Net Asset Value	\$8,536,102.61	\$6,431,936.68	\$0.00
Capital Contributions/(Distributions)			
Contributions	1,721,784.29	3,612,406.58	10,400,723.81
Distributions	0.00	0.00	0.00
Net Capital Contributions/(Distributions)	\$1,721,784.29	\$3,612,406.58	\$10,400,723.81
Income/(Loss) Allocation			
Net Investment Income	42,740.18	(25,397.80)	(828,525.99)
Management Fee	(30,335.51)	(79,299.62)	(187,227.51)
Realized Gains/(Losses)	0.00	0.00	0.00
Unrealized Gains/(Losses)	780,487.53	1,111,133.26	1,665,808.79
Total Income/(Loss)	792,892.20	1,006,435.84	650,055.29
Carried Interest	0.00	0.00	0.00
Ending Net Asset Value	\$11,050,779.10	\$11,050,779.10	\$11,050,779.10
Commitment Summary			
Commitment			\$15,417,080.00
Less: Contributions			10,268,388.27
Less: Management Fee Contributions			132,335.54
Remaining Commitment			\$5,016,356.19
Inception to Date Distributions			\$0.00
Gross Internal Rate of Return			5.71%
Net Internal Rate of Return			4.43%

Limited Partnership interests in the Principal Digital Real Estate Fund, LP are offered to U.S. investors through Principal Funds Distributor, Inc. Principal Funds, Principal Global Investors, LLC, Principal Real Estate Investors, LLC, and Principal Life Insurance Company are companies of the Principal Financial Group. Please promptly report any inaccuracy or discrepancy in your account to Wanda Homan at 515-283-5746. Any oral communications should be re-confirmed in writing to Principal Digital Real Estate Fund, LP, ATTN: Wanda Homan, 801 Grand Avenue, Des Moines, IA 50392.