

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6057(b) and 6058(a) of the Internal Revenue Code (the Code). ▶ Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 <h1 style="text-align: center;">2024</h1> This Form is Open to Public Inspection
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Part I	Annual Report Identification Information
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A This return/report is for: a multiemployer plan a multiple-employer plan (Filers checking this box must provide participating employer information in accordance with the form instructions.)

a single-employer plan a DFE (specify) E

B This return/report is: the first return/report the final return/report

an amended return/report a short plan year return/report (less than 12 months)

C If the plan is a collectively-bargained plan, check here.

D Check box if filing under: Form 5558 automatic extension the DFVC program

special extension (enter description)

E If this is a retroactively adopted plan permitted by SECURE Act section 201, check here.

Part II	Basic Plan Information—enter all requested information
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1a Name of plan <u>HARBOURVEST NEW STREET FUND L.P.</u>	1b Three-digit plan number (PN) ▶ <u>001</u> 1c Effective date of plan
2a Plan sponsor's name (employer, if for a single-employer plan) Mailing address (include room, apt., suite no. and street, or P.O. Box) City or town, state or province, country, and ZIP or foreign postal code (if foreign, see instructions) <u>HARBOURVEST NEW STREET FUND L.P.</u> <u>HARBOURVEST NEW STREET FUND L.P.</u> <u>HARBOURVEST PARTNERS, LLC</u> <u>1 LINCOLN ST STE 1700</u> <u>BOSTON, MA 02111-2908</u>	2b Employer Identification Number (EIN) <u>98-1308805</u> 2c Plan Sponsor's telephone number <u>617-348-3707</u> 2d Business code (see instructions)
<u>HARBOURVEST PARTNERS, LLC</u> <u>1 LINCOLN ST STE 1700</u> <u>BOSTON, MA 02111-2908</u>	<u>HARBOURVEST PARTNERS, LLC</u> <u>1 LINCOLN ST STE 1700</u> <u>BOSTON, MA 02111-2908</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE		Date	
	Signature of plan administrator		Enter name of individual signing as plan administrator
SIGN HERE		Date	
	Signature of employer/plan sponsor		Enter name of individual signing as employer or plan sponsor
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>09/25/2025</u>	<u>NICOLE TORMA</u>
	Signature of DFE	Date	Enter name of individual signing as DFE

3a Plan administrator's name and address <input checked="" type="checkbox"/> Same as Plan Sponsor	3b Administrator's EIN 3c Administrator's telephone number <div style="background-color: #cccccc; height: 40px; width: 100%;"></div>
4 If the name and/or EIN of the plan sponsor or the plan name has changed since the last return/report filed for this plan, enter the plan sponsor's name, EIN, the plan name and the plan number from the last return/report: a Sponsor's name c Plan Name	4b EIN 4d PN
5 Total number of participants at the beginning of the plan year	5
6 Number of participants as of the end of the plan year unless otherwise stated (welfare plans complete only lines 6a(1) , 6a(2) , 6b , 6c , and 6d). a(1) Total number of active participants at the beginning of the plan year a(2) Total number of active participants at the end of the plan year b Retired or separated participants receiving benefits..... c Other retired or separated participants entitled to future benefits d Subtotal. Add lines 6a(2) , 6b , and 6c e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits. f Total. Add lines 6d and 6e g(1) Number of participants with account balances as of the beginning of the plan year (only defined contribution plans complete this item) g(2) Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item) h Number of participants who terminated employment during the plan year with accrued benefits that were less than 100% vested.....	<div style="background-color: #cccccc; height: 20px; width: 100%;"></div> <div style="background-color: #cccccc; height: 20px; width: 100%;"></div> 6a(1) 6a(2) 6b 6c 6d 6e 6f 6g(1) 6g(2) 6h
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristics Codes in the instructions:

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristics Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) <input type="checkbox"/> Insurance (2) <input type="checkbox"/> Code section 412(e)(3) insurance contracts (3) <input type="checkbox"/> Trust (4) <input type="checkbox"/> General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules (1) <input type="checkbox"/> R (Retirement Plan Information) (2) <input type="checkbox"/> MB (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary (3) <input type="checkbox"/> SB (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary (4) <input type="checkbox"/> DCG (Individual Plan Information) – Number Attached _____ (5) <input type="checkbox"/> MEP (Multiple-Employer Retirement Plan Information)	b General Schedules (1) <input checked="" type="checkbox"/> H (Financial Information) (2) <input type="checkbox"/> I (Financial Information – Small Plan) (3) <input type="checkbox"/> A (Insurance Information) – Number Attached _____ (4) <input checked="" type="checkbox"/> C (Service Provider Information) (5) <input checked="" type="checkbox"/> D (DFE/Participating Plan Information) (6) <input type="checkbox"/> G (Financial Transaction Schedules)
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Part III Form M-1 Compliance Information (to be completed by welfare benefit plans)

11a If the plan provides welfare benefits, was the plan subject to the Form M-1 filing requirements during the plan year? (See instructions and 29 CFR 2520.101-2.) Yes No

If "Yes" is checked, complete lines 11b and 11c.

11b Is the plan currently in compliance with the Form M-1 filing requirements? (See instructions and 29 CFR 2520.101-2.) Yes No

11c Enter the Receipt Confirmation Code for the 2024 Form M-1 annual report. If the plan was not required to file the 2024 Form M-1 annual report, enter the Receipt Confirmation Code for the most recent Form M-1 that was required to be filed under the Form M-1 filing requirements. (Failure to enter a valid Receipt Confirmation Code will subject the Form 5500 filing to rejection as incomplete.)

Receipt Confirmation Code _____

SCHEDULE C (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning **01/01/2024** and ending **12/31/2024**

A Name of plan HARBOURVEST NEW STREET FUND L.P.	B Three-digit plan number (PN) ▶	001
C Plan sponsor's name as shown on line 2a of Form 5500 HARBOURVEST NEW STREET FUND L.P.	D Employer Identification Number (EIN) 98-1308805	

Part I Service Provider Information (see instructions)

You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... Yes No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HV NEW STREET ASSOCIATES L.P.

98-1308941

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

HARBOURVEST PARTNERS, L.P.

74-3130888

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

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(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation

2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "Yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes <input type="checkbox"/> No <input type="checkbox"/>	Yes <input type="checkbox"/> No <input type="checkbox"/>		Yes <input type="checkbox"/> No <input type="checkbox"/>

Part I Service Provider Information (continued)

3. If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
 (complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE D (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small>	DFE/Participating Plan Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection.
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024

A Name of plan <u>HARBOURVEST NEW STREET FUND L.P.</u>	B Three-digit plan number (PN)	<u>001</u>
C Plan or DFE sponsor's name as shown on line 2a of Form 5500 <u>HARBOURVEST NEW STREET FUND L.P.</u>	D Employer Identification Number (EIN) <u>98-1308805</u>	

Part I	Information on interests in MTIAs, CCTs, PSAs, and 103-12 IEs (to be completed by plans and DFEs) (Complete as many entries as needed to report all interests in DFEs)
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a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)
a Name of MTIA, CCT, PSA, or 103-12 IE:		
b Name of sponsor of entity listed in (a):		
c EIN-PN	d Entity code	e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

a Name of MTIA, CCT, PSA, or 103-12 IE:

b Name of sponsor of entity listed in (a):

c EIN-PN

d Entity code

e Dollar value of interest in MTIA, CCT, PSA, or 103-12 IE at end of year (see instructions)

Part II Information on Participating Plans (to be completed by DFEs, other than DCGs)
(Complete as many entries as needed to report all participating plans. DCGs must report each participating plan using Schedule DCG.)

a Plan name	PRUDENTIAL TRUST COMPANY, AS TRUSTEE OF THE PRUDENTIAL MERGED RETIREMENT PLAN	
b Name of plan sponsor	PRUDENTIAL TRUST COMPANY	c EIN-PN 22-3032812-003

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

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b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

a Plan name		
b Name of plan sponsor		c EIN-PN

SCHEDULE H (Form 5500) <small>Department of the Treasury Internal Revenue Service</small> <small>Department of Labor Employee Benefits Security Administration</small> <small>Pension Benefit Guaranty Corporation</small>	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	<small>OMB No. 1210-0110</small> 2024 This Form is Open to Public Inspection
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For calendar plan year 2024 or fiscal plan year beginning 01/01/2024 and ending 12/31/2024	
A Name of plan HARBOURVEST NEW STREET FUND L.P.	B Three-digit plan number (PN) ▶ 001
C Plan sponsor's name as shown on line 2a of Form 5500 HARBOURVEST NEW STREET FUND L.P.	D Employer Identification Number (EIN) 98-1308805

Part I	Asset and Liability Statement
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1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

	(a) Beginning of Year	(b) End of Year
Assets		
a Total noninterest-bearing cash	1a	
b Receivables (less allowance for doubtful accounts):		
(1) Employer contributions	1b(1)	
(2) Participant contributions	1b(2)	
(3) Other	1b(3)	1436701
		1867498
c General investments:		
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)	14564388
(2) U.S. Government securities	1c(2)	
(3) Corporate debt instruments (other than employer securities):		
(A) Preferred	1c(3)(A)	
(B) All other	1c(3)(B)	
(4) Corporate stocks (other than employer securities):		
(A) Preferred	1c(4)(A)	
(B) Common	1c(4)(B)	
(5) Partnership/joint venture interests	1c(5)	1002124440
(6) Real estate (other than employer real property)	1c(6)	
(7) Loans (other than to participants)	1c(7)	
(8) Participant loans	1c(8)	
(9) Value of interest in common/collective trusts	1c(9)	
(10) Value of interest in pooled separate accounts	1c(10)	
(11) Value of interest in master trust investment accounts	1c(11)	
(12) Value of interest in 103-12 investment entities	1c(12)	
(13) Value of interest in registered investment companies (e.g., mutual funds)	1c(13)	
(14) Value of funds held in insurance company general account (unallocated contracts)	1c(14)	
(15) Other	1c(15)	689582
		165225

1d Employer-related investments:		(a) Beginning of Year	(b) End of Year
(1) Employer securities.....	1d(1)		
(2) Employer real property.....	1d(2)		
e Buildings and other property used in plan operation.....	1e		
f Total assets (add all amounts in lines 1a through 1e).....	1f	1018815111	1118188588
Liabilities			
g Benefit claims payable.....	1g		
h Operating payables.....	1h		
i Acquisition indebtedness.....	1i		
j Other liabilities.....	1j	2817290	188212
k Total liabilities (add all amounts in lines 1g through 1j).....	1k	2817290	188212
Net Assets			
l Net assets (subtract line 1k from line 1f).....	1l	1015997821	1118000376

Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers.....	2a(1)(A)		
(B) Participants.....	2a(1)(B)		
(C) Others (including rollovers).....	2a(1)(C)		
(2) Noncash contributions.....	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit).....	2b(1)(A)	1292299	
(B) U.S. Government securities.....	2b(1)(B)		
(C) Corporate debt instruments.....	2b(1)(C)		
(D) Loans (other than to participants).....	2b(1)(D)		
(E) Participant loans.....	2b(1)(E)		
(F) Other.....	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		1292299
(2) Dividends:			
(A) Preferred stock.....	2b(2)(A)		
(B) Common stock.....	2b(2)(B)		
(C) Registered investment company shares (e.g. mutual funds).....	2b(2)(C)		
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		0
(3) Rents.....	2b(3)		
(4) Net gain (loss) on sale of assets:			
(A) Aggregate proceeds.....	2b(4)(A)	3754565	
(B) Aggregate carrying amount (see instructions).....	2b(4)(B)	4372133	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result.....	2b(4)(C)		-617568
(5) Unrealized appreciation (depreciation) of assets:			
(A) Real estate.....	2b(5)(A)		
(B) Other.....	2b(5)(B)	31499600	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		31499600

		(a) Amount	(b) Total
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds)	2b(10)		
c Other income	2c		50719742
d Total income. Add all income amounts in column (b) and enter total	2d		82894073

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)		
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		0
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions)	2g		
h Interest expense	2h		
i Administrative expenses:			
(1) Salaries and allowances	2i(1)		
(2) Contract administrator fees	2i(2)		
(3) Recordkeeping fees	2i(3)	429441	
(4) IQPA audit fees	2i(4)		
(5) Investment advisory and investment management fees	2i(5)	1434332	
(6) Bank or trust company trustee/custodial fees	2i(6)		
(7) Actuarial fees	2i(7)		
(8) Legal fees	2i(8)	111805	
(9) Valuation/appraisal fees	2i(9)		
(10) Other trustee fees and expenses	2i(10)		
(11) Other expenses	2i(11)	170460	
(12) Total administrative expenses. Add lines 2i(1) through (11)	2i(12)		2146038
j Total expenses. Add all expense amounts in column (b) and enter total	2j		2146038

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		80748035
l Transfers of assets:			
(1) To this plan	2l(1)		94500750
(2) From this plan	2l(2)		73246230

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) Unmodified (2) Qualified (3) Disclaimer (4) Adverse

b Check the appropriate box(es) to indicate whether the IQPA performed an ERISA section 103(a)(3)(C) audit. Check both boxes (1) and (2) if the audit was performed pursuant to both 29 CFR 2520.103-8 and 29 CFR 2520.103-12(d). Check box (3) if pursuant to neither.

(1) DOL Regulation 2520.103-8 (2) DOL Regulation 2520.103-12(d) (3) neither DOL Regulation 2520.103-8 nor DOL Regulation 2520.103-12(d).

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: PRICEWATERHOUSE COOPERS LLP

(2) EIN: 13-4008324

d The opinion of an independent qualified public accountant is **not attached** as part of Schedule H because:

(1) This form is filed for a CCT, PSA, DCG or MTIA. (2) It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

4 CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete lines 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete lines 4j and 4l. MTIAs also do not complete line 4l. DCGs do not complete lines 4e, 4f, 4k, 4l, and 5, and DCGs generally complete the rest of Part IV collectively for all plans in the DCG, except as otherwise provided (see instructions).

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.)			
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.)		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.)		X	
e Was this plan covered by a fidelity bond?			
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?			
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?			
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?			
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.)	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked and see instructions for format requirements.)			
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?			
l Has the plan failed to provide any benefit when due under the plan?			
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.)			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

5a Has a resolution to terminate the plan been adopted during the plan year or any prior plan year? Yes No
If "Yes," enter the amount of any plan assets that reverted to the employer this year _____.

5b If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

5c Was the plan a defined benefit plan covered under the PBGC insurance program at any time during this plan year? (See ERISA section 4021 and instructions.) Yes No Not determined

If "Yes" is checked, enter the My PAA confirmation number from the PBGC premium filing for this plan year _____.

AUDITED FINANCIAL STATEMENTS

HarbourVest New Street Fund L.P.
Year ended December 31, 2024
With Report of Independent Auditors



Report of Independent Auditors

To the General Partner of HarbourVest New Street Fund L.P.

Opinion

We have audited the accompanying financial statements of HarbourVest New Street Fund L.P. (the "Partnership"), which comprise the balance sheet, including the condensed schedule of investments, as of December 31, 2024, and the related statements of operations, of changes in partners' equity and of cash flows, including the related notes for the year then ended (collectively referred to as the "financial statements").

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Partnership as of December 31, 2024, and the results of its operations, changes in its partners' equity and its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (US GAAS). Our responsibilities under those standards are further described in the Auditors' Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the Partnership and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the Partnership's ability to continue as a going concern for one year after the date the financial statements are available to be issued.

Auditors' Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditors' report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with US GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.



In performing an audit in accordance with US GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Partnership's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Partnership's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

PriceWaterhouseCoopers LLP

Boston, MA
May 29, 2025

HarbourVest New Street Fund L.P.
Balance Sheet
December 31, 2024
In U.S. Dollars

ASSETS

Investments	1,082,318,628
Cash and cash equivalents	34,002,462
Accounts receivable	1,866,370
Due from affiliates	1,128

Total assets

1,118,188,588

LIABILITIES AND PARTNERS' EQUITY

Liabilities:

Accounts payable to HarbourVest Partners L.P.	82,106
Accounts payable and accrued expenses	106,106

Total liabilities 188,212

Partners' equity:

Paid-in capital and allocated profits and losses, less distributions:

Sponsor Limited Partners	9,258,069
Investor Limited Partner	1,108,742,307

Total partners' equity 1,118,000,376

Total liabilities and partners' equity

1,118,188,588

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

Confidential

HarbourVest New Street Fund L.P.
Statement of Operations
Year ended December 31, 2024
In U.S. Dollars

Investment income:	
Dividend income	2,016,544
Interest income	1,292,299
Total investment income	<u>3,308,843</u>
Investment expenses:	
Management fee	3,085,000
Professional fees	541,246
Tax expenses	107,772
Other expenses	62,688
Total investment expenses	<u>3,796,706</u>
Management fee offset	<u>(1,650,668)</u>
Net expenses	<u>2,146,038</u>
Net investment income/(loss)	<u>1,162,805</u>
Realized and unrealized gains/(losses) on:	
Net realized gains/(losses) on:	
Investments	48,114,667
Foreign currency transactions	(29,037)
	<u>48,085,630</u>
Net change in unrealized appreciation/(depreciation) on:	
Investments	<u>31,499,600</u>
Net gains/(losses) on investments	<u>79,585,230</u>
Net income/(loss)	<u><u>80,748,035</u></u>

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

Confidential

HarbourVest New Street Fund L.P.
Statement of Changes in Partners' Equity
Year ended December 31, 2024
In U.S. Dollars

	New Street Series		Hahne Series	Park Series		Franklin Series		Total
	Sponsor Limited Partner	Limited Partner	Limited Partner	Sponsor Limited Partner	Limited Partner	Sponsor Limited Partner	Limited Partner	
Partners' equity at December 31, 2023	4,794,588	314,386,402	359,843,293	2,732,322	242,970,807	547,788	90,722,621	1,015,997,821
Allocation of net income/(loss):								
Share of net income/(loss)	3,797	11,712,809	24,143,188	-	26,582,577	-	18,305,664	80,748,035
Carried interest allocation	72,854	(72,854)	-	902,630	(902,630)	462,900	(462,900)	-
Contributions	750	2,250,000	10,500,000	-	21,750,000	-	60,000,000	94,500,750
Distributions	(259,560)	(39,986,670)	(25,000,000)	-	(8,000,000)	-	-	(73,246,230)
Partners' equity at December 31, 2024	4,612,429	288,289,687	369,486,481	3,634,952	282,400,754	1,010,688	168,565,385	1,118,000,376

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

Confidential

HarbourVest New Street Fund L.P.
Statement of Cash Flows
Year ended December 31, 2024
In U.S. Dollars

Operating activities

Net income/(loss)	80,748,035
Adjustments to reconcile net income/(loss) to net cash provided by/(used in) operating activities:	
Contributions and subscriptions to investments	(104,252,017)
Distributions and redemptions from investments	97,962,869
Proceeds from sale of marketable securities	3,754,565
Net realized (gains)/losses on investments	(48,114,667)
Net change in unrealized (appreciation)/depreciation on investments	(31,499,600)
Net change in due from affiliates	5,253
Net change in accounts receivable	(436,050)
Net change in accounts payable and accrued expenses	90,377
Net change in accounts payable to HarbourVest Partners L.P.	(75,211)
Net cash provided by/(used in) operating activities	<u>(1,816,446)</u>

Financing activities

Contributions	94,500,750
Distributions	<u>(73,246,230)</u>
Net cash provided by/(used in) financing activities	<u>21,254,520</u>
Net increase/(decrease) in cash and cash equivalents	19,438,074
Cash and cash equivalents at the beginning of year	<u>14,564,388</u>
Cash and cash equivalents at the end of year	<u><u>34,002,462</u></u>

Supplemental disclosure:

Non-cash distributions received from investments during the year	3,229,564
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The accompanying notes form an integral part of the financial statements.

Confidential

HarbourVest New Street Fund L.P.
Condensed Schedule of Investments
December 31, 2024
In U.S. Dollars

Partnership Investments	Investment Type	Footnotes (if applicable)	Units (if applicable)	Cost USD	Fair Value USD	Fair Value as a % of Partners' Equity
Partnership Investments		1			1,017,677,919	91.0%
Total Partnership Investments				664,389,176	1,017,677,919	91.0%
Direct Investments						
Direct Investments		1			64,475,484	5.8%
Total Direct Investments				47,182,184	64,475,484	5.8%
Marketable Securities						
Marketable Securities		1			165,225	0.0%
Total Marketable Securities				1,229,755	165,225	0.0%
Total Investments				712,801,115	1,082,318,628	96.8%

1 As of December 31, 2024 there are no individual investments over 5.0% included within the specified category.

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

Confidential

HarbourVest New Street Fund L.P.
Condensed Schedule of Investments
December 31, 2024
In U.S. Dollars

As of December 31, 2024, allocation by industry of investments as a whole is as follows:

Industry	% of Partners' Equity
Information Technology	33.4%
Industrials	15.6%
Health Care	14.2%
Consumer Discretionary	11.2%
Financials	10.2%
Communication Services	4.4%
Consumer Staples	3.4%
Materials	3.0%
Utilities	0.7%
Real Estate	0.4%
Energy	0.3%
Total	96.8%

As of December 31, 2024, allocation by geographical region of investments as a whole is as follows:

Geographical Region	% of Partners' Equity
Americas	69.2%
Europe	22.5%
Asia	4.9%
Oceania	0.2%
Total	96.8%

Percentages in the above disclosures may appear as zero due to rounding.

Differences in the calculation of the Partnership Investments that constitute more than 5% of the Partnership's total partners' equity and the Partnership's share of underlying portfolio companies that are greater than 5% of the Partnership's total partners' equity may arise due to the effect of carried interest at the Partnership Investment level.

Where certain investments have calculated negative cost basis, the cost basis reported herein reflects only the investments with a positive cost basis.

The investment objectives of the individual investments over 5% presented above are generally consistent with the investment objectives disclosed in Note 1.

Details may not add to total and subtotals due to rounding.

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

Confidential

1. Partnership

HarbourVest New Street Fund L.P. (the "Partnership") was legally formed on May 25, 2016 as a limited partnership under Cayman law and began admitting limited partners on June 10, 2016 to its initial tranche, the New Street Series. The purpose of the Partnership is to make investments in limited partnerships or other pooled investment vehicles ("Partnership Investments") which, in turn, make private equity investments and to invest directly in private equity investments ("Direct Investments"). Private equity investments are defined in the partnership agreement as investments in management buy-out, growth equity, venture capital, distressed debt, mezzanine, turnarounds, special situation, recapitalization and other private equity transactions. With respect to the New Street Series, the Partnership will invest up to 65% of aggregate capital commitments in Primary Partnership Investments and up to 35% of aggregate capital commitments to Secondary Partnership Investments and Direct Investments. With respect to Primary Partnership Investments and Direct Investments, the New Street Series will invest up to 80% of the aggregate capital commitments in the United States, up to 30% of the aggregate capital commitments in Europe, and up to 20% of the aggregate capital commitments in territories other than the United States and Europe. Additionally, with respect to Primary Partnership Investments and Direct Investments, the New Street Series will invest up to 90% of the aggregate capital commitments in buyout investments, up to 30% of the aggregate capital commitments in growth equity or venture capital investments and up to 20% of the aggregate capital commitments in special situation and other private equity investments. The New Street Series has invested \$45,000,000 in capital commitments to Dover Street IX L.P. and \$15,000,000 in capital commitments to HarbourVest Partners Co-Investment Fund IV L.P. (collectively referred to as "Affiliated Funds"). The New Street Series commenced operations and began charging management fees on June 10, 2016. The first capital call was made on October 14, 2016.

The Agreement was amended on December 1, 2017 to include the Partnership's second tranche, the Hahne Series. The Hahne Series admitted its partner on December 1, 2017. The Hahne Series will invest solely in Primary Partnership Investments that intend to invest primarily in the United States and Europe. Additionally, the Hahne Series will invest up to approximately 65-70% of the aggregate capital commitments in large buyout investments, and approximately 30-35% of the aggregate capital commitments in growth equity investments, venture capital investments, small buyout investments, and other private equity investments. The Hahne Series commenced operations and began charging management fees on December 1, 2017. The first capital call was made on April 23, 2018.

The Agreement was amended again on October 14, 2019 to include the Partnership's third tranche, the Park Series. The Park Series admitted its partners on October 14, 2019. The Park Series will invest up to 65% of aggregate capital commitments in Primary Partnership Investments and up to 35% of aggregate capital commitments to Secondary Partnership Investments and Direct Investments. With respect to Primary Partnership Investments and Direct Investments, the Park Series will invest up to 75% of the aggregate capital commitments in the United States, up to 40% of the aggregate capital commitments in Europe, and up to 30% of the aggregate capital commitments territories other than the United States and Europe. Additionally, with respect to Primary Partnership Investments and Direct Investments, the Park Series will invest up to 85% of the aggregate capital commitments in buyout investments, up to 40% of the aggregate capital commitments in growth equity or venture capital investments and up to 10% of the aggregate capital commitments in mezzanine, real assets or other private equity investments. The Park Series has invested \$30,000,000 in capital commitments to Dover Street X L.P. and \$30,000,000 in capital commitments to HarbourVest Partners Co-Investment Fund V L.P. (collectively referred to as "Affiliated Funds"). The Park Series commenced operations and began charging management fees on October 14, 2019. The first capital call was made on October 30, 2019.

The Agreement was amended a third time on November 29, 2021 to include the Partnership's fourth tranche, the Franklin Series. The Franklin Series admitted its partners on November 29, 2021. The Franklin Series will invest up to 76% of aggregate capital commitments in Primary Partnership Investments and up to 24% of aggregate capital commitments to Secondary Partnership Investments and Direct Investments. With respect to Primary Partnership Investments and Direct Investments, the Partnership will invest approximately 55-65% of the aggregate capital commitments in the United States and Canada, approximately 25-35% of the aggregate capital commitments in Europe, and approximately 5-15% of the aggregate capital commitments in territories other than the United States and Europe. Additionally, with respect to Primary Partnership Investments, the Franklin Series will invest approximately 65-75% of the aggregate capital commitments in buyout investments (including \$80 million in large buyout investments), and approximately 25-35% of the aggregate capital commitments in growth equity or venture capital investments. The Franklin Series has invested \$32,000,000 in capital commitments to HarbourVest Partners Co-Investment Fund VI L.P. and \$32,000,000 in capital commitments to Dover Street XI L.P. (collectively referred to as "Affiliated Funds"). The Franklin Series commenced operations and began charging management fees on November 29, 2021. The first capital call was made on January 27, 2022.

HV New Street Associates L.P. is the General Partner of all four tranches. Effective October 14, 2019, the amended partnership agreement also admitted the General Partner as a Sponsor Limited Partner of the New Street Series ("New Street Sponsor Limited Partner"). Any distribution or allocation made to the General Partner prior to October 14, 2019 shall be treated for all purposes as if such distribution or allocation was made to the New Street Sponsor Limited Partner. HV Park Series Associates L.P. ("Park Street Sponsor Limited Partner") and HV Franklin Series Associates L.P. ("Franklin Series Sponsor Limited Partner") are the Sponsor Limited Partners for the Park Street Series and of the Franklin Street Series, respectively.

At December 31, 2024, the New Street Sponsor Limited Partner and the Investor Limited Partner, Prudential Trust Company, as Trustee of the Prudential Merged Retirement Plan, had committed \$1,300,100,000 of capital (New Street Series commitments of \$300,100,000, Hahne Series commitments of \$300,000,000, Park Series commitments of \$300,000,000 and Franklin Series commitments of \$400,000,000) of which 68.6% or \$891,338,000 has been called. The remaining unfunded capital commitments of \$408,762,000 are due upon not less than 10 days prior written notice from the General Partner. The New Street Sponsor Limited Partner shall contribute capital to the New Street Series at the same time and in the same proportions as the Investor Limited Partner, provided that the capital contributions to pay management fees will be made only by the Investor Limited Partner. There was no amount due from the New Street Sponsor Limited Partner at December 31, 2024. The New Street Sponsor Limited Partner, as General Partner of the Hahne Series, the Park Series, and the Franklin Series, shall not contribute to those tranches of the Partnership, nor pay management fees. Neither the Park Series Sponsor Limited Partner nor the Franklin Series Sponsor Limited Partner shall make capital contributions to the Partnership or pay management fees. At December 31, 2024, the Investor Limited Partner owns 99.99% of the Partnership.

With regard to the New Street Series, net profits and losses (defined as "Net Profits" or "Net Losses" in the partnership agreement) shall generally be allocated among the partners in accordance with their respective sharing percentages, provided that management fees shall be allocated to the Investor Limited Partner, and that Net Secondary and Direct profits and losses shall be allocated in accordance with Articles 5 and 13 of the partnership agreement. Net profits and losses attributable to Primary Partnership Investments, investments in Affiliated Funds, and temporary investments, as defined in the partnership agreement, shall be distributed to the partners in proportion to their respective sharing percentages.

With regard to the Hahne Series, net profits and losses (defined as "Net Hahne Series Profits" or "Net Hahne Series Losses" in the partnership agreement), including management fees and general expenses, shall generally be allocated to the Investor Limited Partner.

For each of the New Street Series, the Park Series and the Franklin Series, net Secondary and Direct profits and losses (other than investments in Affiliated Funds) in accordance with Articles 5 and 13 of the partnership agreement, are allocated initially to the partners in proportion to their sharing percentages. Except as otherwise provided herein, the amount allocated to each Series' Sponsor Limited Partner and the amount allocated to the Investor Limited Partner are distributed as follows:

- First, 100% to the Investor Limited Partner until the cumulative amount distributed to the Investor Limited Partner is equal to contributions of the Investor Limited Partner used to fund Secondary Partnership Investments and Direct Investments (other than Affiliated Funds) and Secondary and Direct Partnership Expenses as defined in the partnership agreement;
- Second, 100% to the Investor Limited Partner until the cumulative amount distributed is sufficient to provide the Investor Limited Partner with an 8% annualized effective internal rate of return on the contributions used to fund Secondary and Direct Investments (other than investments in Affiliated Funds) and on Secondary and Direct Partnership Expenses;
- Third, 100% to the Sponsor Limited Partner until the cumulative amount distributed to the Sponsor Limited Partner attributable to the Investor Limited Partner pursuant to this section is equal to 11.5% of the excess, if any, of the cumulative distributions to the Investor Limited Partner and the Sponsor Limited Partner over the contributions of the Investor Limited Partner; and
- Fourth, any additional distributions will be allocated 88.5% to the Investor Limited Partner and 11.5% to the Sponsor Limited Partner.

For each of the New Street Series, the Park Series and the Franklin Series, carried interest represents Net Secondary and Direct profits and losses allocated to the Sponsor Limited Partner pursuant to the priority of distributions outlined above. For the year ended December 31, 2024, net Secondary investment gains, including realized and unrealized gains and losses, subject to carried interest total \$3,873,077. Net Direct investment gains, including realized and unrealized gains and losses, subject to carried interest for the year ended December 31, 2024 total \$8,634,614.

The Investor Limited Partner may not assign or otherwise transfer all or any part of its interest in the Partnership to another entity unless the General Partner has consented to the transfer in writing in accordance with the partnership agreement.

The New Street Series is scheduled to terminate on July 1, 2029. The Hahne Series is scheduled to terminate on December 1, 2030. The Park Series is scheduled to terminate on October 14, 2032. The Franklin Series is scheduled to terminate on November 29, 2034. The General Partner may extend the Partnership with the written consent of the Investor Limited Partner.

2. Significant Accounting Policies

Method of Accounting

The financial statements are prepared in conformity with U.S. generally accepted accounting principles. The Partnership is an investment company following the accounting and reporting guidance of the Financial Accounting Standards Board ("FASB") Accounting Standards Codification ("ASC") Topic 946 "Financial Services – Investment Companies".

Estimates

The preparation of the financial statements in conformity with U.S. generally accepted accounting principles requires the General Partner to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

Cash and Cash Equivalents

Cash and cash equivalents may consist of deposits held at a bank or an investment in a money market fund to which the Partnership is exposed to credit concentration risk. The Partnership considers all highly liquid investments with an original maturity of three months or less to be cash equivalents. The carrying amount included in the Balance Sheet for cash and cash equivalents approximates their fair value. The amounts on deposit may exceed the federal deposit insurance limits.

As of December 31, 2024, the Partnership held the following cash and cash equivalents:

<i>All amounts in U.S. Dollars</i>	
Money Market Funds	34,002,462
Total cash and cash equivalents	<u>34,002,462</u>

Investments in money market funds are recorded at net asset value per share and are classified as Level 1 assets.

Accounts Receivable

Accounts receivable includes amounts due from certain limited partners for taxes withheld and remitted and estimated withholding tax payments made on their behalf during the year ended December 31, 2024.

Foreign Currency Transactions

Foreign currency transactions, if any, are translated into U.S. Dollars at the exchange rate in effect at the transaction dates. Foreign currency balances are translated at the rates in effect at December 31, 2024. The Partnership does not isolate that portion of net income or loss resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in fair value of investments. Such fluctuations are included in the Statement of Operations in net realized gains/(losses) and unrealized appreciation/(depreciation) on investments. Foreign currency gains and losses on cash and other receivables and payables, if any, are included in net realized gains/(losses) and unrealized appreciation/(depreciation) on foreign currency transactions on the Statement of Operations.

Revenue Recognition

Dividend and interest income, if any, is recorded on the accrual basis of accounting. Dividend income, if any, is recorded on the ex-dividend date. Interest and dividend income are presented net of withholding tax, if any.

Expenses

Expenses are recorded on an accrual basis as incurred. The Partnership allocates expenses to the limited partners in accordance with their respective sharing percentages. Expenses paid directly by the Partnership may include tax expense, professional fees, and other out-of-pocket expenses and are included in the Statement of Operations.

Income Taxes

The Partnership has been granted a tax exemption by the Cayman Islands Government under the provisions of the Exempted Limited Partnership Law. The Partnership has elected to be treated as a corporation for U.S. tax purposes. As such, the Partnership will be liable for U.S. taxes to the extent the underlying investments generate certain types of U.S. source income.

The Partnership accounts for income taxes under the provisions of ASC 740, "Income Taxes." This standard establishes consistent thresholds as it relates to accounting for income taxes. It defines the threshold for recognizing the benefits of tax-return positions in the financial statements as "more-likely-than-not" to be sustained by the taxing authority and requires measurement of a tax position meeting the more-likely-than-not criterion, based on the largest benefit that is more than fifty percent likely to be realized. The Partnership may be subject to potential examination by certain taxing authorities in various jurisdictions. Any potential tax liability is also subject to ongoing interpretation of laws by taxing authorities. The tax years under potential examination vary by jurisdiction. The General Partner has analyzed the Partnership's inventory of tax positions taken with respect to all applicable income tax issues for all open tax years (in each respective jurisdiction), and has concluded that no provision for income tax is required in the Partnership's financial statements. Each partner individually may be required to report on its own tax return its pro rata share of the Partnership's taxable income or loss.

The Partnership may be subject to taxes imposed by countries in which it invests. Such taxes are generally based on income and/or capital gains earned or repatriated. Foreign taxes, if any, are recorded based on the tax regulations and rates that exist in the foreign markets in which the Partnership invests. To the extent taxes are attributable to certain partners, the amounts are withheld from those partners' distributions and the withholdings are accounted for as deemed non-cash distributions to such partners. To the extent taxes are borne by the Partnership, the amounts are accrued and applied to net investment income, net realized gains and net unrealized appreciation as such income and/or gains are earned, and the Partnership records an estimated deferred tax liability in an amount that would be payable if the securities were disposed of on the valuation date. As of December 31, 2024, there were no deferred tax liabilities at the Partnership level.

Market and Other Risk Factors

The Partnership's investments are subject to various risk factors including market, credit, interest rate and currency risk. Investments may be concentrated in certain regions, or industries, as detailed in the Condensed Schedule of Investments. The Partnership's investments are inherently more sensitive to declines in revenues and to increases in expenses that may occur due to general downward swings in the world economy or other risk factors including increasingly intense competition, rapid changes in technology, changes in federal, state and foreign regulations, and limited capital investments. Since the Partnership's investments generally will involve a high degree of risk, poor performance by a few of the investments could adversely affect the total return to the limited partners.

3. Investments

In accordance with the authoritative guidance on fair value measurements and disclosures under generally accepted accounting principles in the United States, the Partnership discloses the fair value of its investments in a hierarchy that prioritizes the inputs to valuation techniques used to measure the fair value.

The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1 measurements) and the lowest priority to unobservable inputs (Level 3 measurements). The guidance establishes three levels of the fair value hierarchy as follows:

- | | |
|---------|---|
| Level 1 | Inputs that reflect unadjusted quoted prices in active markets for identical assets or liabilities that the Partnership has the ability to access at the measurement date; |
| Level 2 | Inputs other than quoted prices that are observable for the asset or liability either directly or indirectly, including inputs in markets that are not considered to be active; |
| Level 3 | Inputs that are unobservable. |

An investment's level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement.

Because of the inherent uncertainty of these valuations, the estimated fair value may differ significantly from the value that would have been used had a ready market for this security existed, and the difference could be material.

Investment Valuations

For investments in partnerships and other pooled investment vehicles, the General Partner encourages all managers to apply fair value principles in their financial reports that are consistent with U.S. generally accepted accounting principles and completes a good faith determination of such. Where possible, the Partnership values its investments at fair value using the net asset value ("NAV") as a practical expedient. Investments for which fair value is measured using NAV per share as a practical expedient have not been categorized within the fair value hierarchy.

In reviewing the underlying financial statements and capital account balances, the General Partner considers compliance with authoritative guidance on fair value measurements, the currency in which the investment is denominated, and other information deemed appropriate. If the General Partner shall in good faith determine that a manager is not reporting fair value consistent with U.S. generally accepted accounting principles, the General Partner shall use best efforts to undertake its own valuation analysis using fair market value principles and adjust such value so it is in accordance with the authoritative guidance.

The General Partner's valuation analysis uses one or more valuation techniques (e.g. the market approach or the income approach) for which sufficient and reliable data is available. The use of the market approach generally consists of using either the guideline company method or similar transaction method, while the income approach generally consists of the net present value of estimated future cash flows, discounted as appropriate for liquidity, credit, market and/or other risk factors. The inputs used by the General Partner in estimating the value primarily include specific company metrics (i.e. multiples of revenue, EBITDA, EBIT) for similar companies based on size, growth, comparability, etc. The inputs also include the original transaction price, recent transactions for similar instruments, completed or pending third-party transactions, subsequent rounds of financing, recapitalizations or other transactions, or changes in financial ratios or cash flows. As it relates to operating companies, the General Partner considers the financial condition and operating results of each issuer, the nature of each investment, the prices at which securities purchased in subsequent financing, if any, were issued and such other factors as the General Partner deems appropriate.

Inputs are used in applying the valuation techniques and broadly refer to the assumptions that the General Partner uses to make valuation decisions, including assumptions about risk. In valuing private investments, the General Partner shall apply the value that is most likely to be an exit price in an orderly arm's length transaction between market participants as of the valuation date, using one of the acceptable valuation methods in accordance with generally accepted accounting principles. The valuation analysis shall consider applicable value drivers, facts and circumstances, and the Partnership's subjective judgment. If appropriate, the General Partner may use discounts or premiums to adjust for lack of marketability, lack of control and/or illiquidity.

Partnership Investments

Unless otherwise noted below, all Partnership Investments held by the Partnership are measured at fair value using the NAV as a practical expedient.

Direct Investments

Direct Investments may include common and preferred equity securities, debt, warrants and other privately issued securities, as well as investments in operating companies.

Certain Direct Investments are measured at fair value using the NAV as a practical expedient. The remaining Direct Investments are measured at fair value, using the valuation analysis as described above, and are generally classified within Level 3.

Marketable Securities

Securities traded in public exchanges (e.g. Marketable Securities) shall be valued at the closing price at the end of the valuation period and are classified within Level 1. If any security was not traded on such date, the latest closing price shall be used. Discounts shall be applied when a formal legal restriction exists on the securities. This restriction shall apply to transferability issues related to the security and not to the holder of the instrument.

The following table summarizes the levels used in valuing the Partnership's investments as of December 31, 2024.

<i>All amounts in U.S. Dollars</i>	Level 1	Level 2	Level 3	<i>Measured using NAV as a practical expedient¹</i>	Total
Partnership Investments	-	-	129,870	1,017,548,049	1,017,677,919
Direct Investments	-	-	36,033,220	28,442,264	64,475,484
Marketable Securities	165,225	-	-	-	165,225
Total Investments	165,225	-	36,163,090	1,045,990,313	1,082,318,628

Investments include partnership interests in private equity partnerships, all of which carry restrictions on redemption. The Partnership recognizes transfers at fair value at December 31, 2024. There were no transfers during the year ended December 31, 2024. For the year ended December 31, 2024, purchases of Level 3 investments were \$6,101,471.

The following table presents additional information about valuation methodologies and inputs used for investments that are measured at fair value and categorized within Level 3 as of December 31, 2024:

Asset Type	Fair Value at December 31, 2024	Valuation Methodologies	Unobservable Input(s)	Range
Direct Investments	29,743,547	Market Approach	Multiple of EBITDA Multiple of Revenue Comparability Premium Comparability Discount Subjective Discount	14.8x - 28.7x 5.7x - 10.3x 0.2% - 10% 5% - 30% 5% - 10%
Direct Investments	6,289,673	Recent Transaction	N/A	N/A
Partnership Investments	129,870	Adjusted NAV	N/A	N/A

Investment Transactions

Partnership Investments generally record income derived from such investments using the equity pick-up method. Under the equity pick-up method of accounting, the Partnership's proportionate share of the net investment income/(loss) and net realized gains/(losses), as reported by the underlying investments, is reflected in the Statement of Operations as net realized gains/(losses) on investments. The Partnership's proportionate share of the aggregate increase or decrease in unrealized appreciation/(depreciation), as reported by the underlying investments, is reflected in the Statement of Operations as net change in unrealized appreciation/(depreciation) on investments. An investment's cost basis, as reported in the Condensed Schedule of Investments, is increased by the Partnership's share of net earnings from the Partnership Investment and decreased by the Partnership's share of net loss from the Partnership Investment. Contributions to and distributions from Direct Investments (held through a partnership or other co-investment vehicle) are accounted for on a trade date basis. Distributions received from these investments are recorded as

¹ Investments that are measured at fair value using the NAV as a practical expedient have not been classified in the fair value hierarchy. The fair value amounts presented in this table are intended to permit reconciliation of the fair value hierarchy to the amounts presented in the Balance Sheet.

income, realized gain or return of capital on the trade date based on the character determined by the general partners of these investments. Distributions from these investments when identified as realized gain, dividend income, interest income, net of applicable withholding taxes, are recorded as such by the Partnership in the Statement of Operations. Returns of capital reduce these investments' cost.

Realized gains and losses on Direct Investments (not held through a partnership or other co-investment vehicle) are measured by the difference between the proceeds from the sale and the cost basis of the investment using the specific identification method.

The Partnership received securities valued at \$3,229,564 during the year ended December 31, 2024 as distributions from its investments. Net realized gains/(losses) on investments includes realized gains/(losses) on marketable securities of \$(617,568) for the year ended December 31, 2024. Realized gains and losses on marketable securities are measured by the difference between proceeds from the sale and the cost basis of those securities. The cost basis is based on the distribution value assigned to the securities by the investment making the distribution. Net change in unrealized appreciation (depreciation) on the Partnership's investments includes unrealized gains/(losses) on marketable securities of \$618,212 for the year ended December 31, 2024.

4. Management Fee

The General Partner, or its designee, has agreed to provide management services to the Partnership for which it receives an annual management fee equal to 0.30% of the Investor Limited Partner's commitment related to the New Street Series, 0.175% related to the Hahne Series, 0.26% related to the Park Series, and 0.22% related to the Franklin Series. If the investment period is suspended in accordance with Section 6.1(h) of the partnership agreement, the management fee shall equal the aforementioned percentages of the aggregate transaction value, as defined in the partnership agreement. In general, the General Partner, or its designee, bears all ordinary costs of administering the Partnership (other than the management fee), except for such expenses as organizational expenses, legal and accounting fees, costs of reporting to the Investor Limited Partner and other costs of evaluating, making, holding and selling investments and certain other costs and expenses. The General Partner has retained HarbourVest Partners L.P. (the "Management Company") to provide such services.

The management fee commenced on June 10, 2016 for the New Street Series, December 1, 2017 for the Hahne Series, October 14, 2019 for the Park Series and November 29, 2021 for the Franklin Series. The management fee for each fiscal year shall be payable in quarterly installments in advance on the first day of each quarter of each fiscal year until the completion of the liquidation of the Partnership.

The management fee shall be reduced, but not below zero, by the amount of any director's compensation and breakup, management, consulting, monitoring, transaction, or other similar fees received by the General Partner or its affiliates, from any portfolio entity or proposed portfolio entity. The management fee shall also be reduced, but not below zero, by the amount of any management fee charged by an Affiliated Fund in respect of the Partnership's investment in such Affiliated Fund in such calendar year. In the event the management fee reductions exceeds the management fee payable for such calendar year, subsequent management fees shall be reduced by such excess amounts until such excess amounts are fully utilized in reducing the management fee.

During the year ended December 31, 2024, management fees charged by the Management Company totaled \$3,085,000, reduced by management fee offsets of \$1,650,668 in accordance with the Fund's partnership agreement for the year ended December 31, 2024. Gross management fees were calculated based on an annual rate of 0.30% of the Investor Limited Partner's capital commitment of \$300,000,000 for the New Street Series, an annual rate of 0.175% of the Investor Limited Partner's capital commitment of \$300,000,000 for the Hahne Series, an annual rate of 0.26% of the Investor Limited Partner's capital commitment of \$300,000,000 for the Park Series and an annual rate of 0.22% of the Investor Limited Partner's capital commitment of \$400,000,000 for the Franklin Series.

5. Financial Highlights

Financial highlights for the year ended December 31, 2024 were as follows:

	New Street Series Percent (%) ⁽¹⁾	Hahne Series Percent (%)	Park Series Percent (%)	Franklin Series Percent (%)
<i>Internal rate of return to Investor Limited Partner since inception:</i>				
Beginning of year	18.7	17.1	14.5	7.2
End of year	16.6	14.6	13.2	11.8
<i>Ratio to Investor Limited Partner's average partner's equity:</i>				
Net investment income/(loss)	(0.1)	(0.1)	0.7	(0.2)
Operating expenses, excluding management fee offset	0.4	0.2	0.4	0.9
Management fee offset	(0.2)	-	(0.2)	(0.4)
Carried interest allocation	0.0	-	0.3	0.4
Total expenses and carried interest	0.2	0.2	0.5	0.9
<i>Ratio to Investor Limited Partner's committed capital:</i>				
Operating expenses	0.2	0.2	0.1	0.2

¹ Amounts shown as zero round to less than 0.05%.

The internal rate of return to limited partner is calculated net of carried interest and expenses taking into account the actual dates of the cash inflows (contributions), outflows (distributions), and the ending net asset value at the end of the period (residual value) of the Investor Limited Partner's capital account as of the measurement date.

Net investment income/(loss) is the Investor Limited Partner's share of investment income, net of operating expenses and does not include the proportionate share of net gain or loss from underlying investments (or the effects of carried interest). Operating expenses include the Investor Limited Partner's share of partnership expenses and do not include expenses from underlying investments.

The carried interest allocation is the Sponsor Limited Partner's share of net income or loss calculated in accordance with the partnership agreement.

As the Partnership's expenses are largely based on the Investor Limited Partner's committed capital rather than their average capital, supplemental information has been provided in order to disclose the expense ratio as a percentage of the Investor Limited Partner's committed capital.

6. Related-Party Transactions

Due from affiliates represents expenses of a related entity incurred in the ordinary course of business and other amounts which have been paid by and reimbursable to the Partnership at December 31, 2024.

Accounts payable to HarbourVest Partners L.P. represents expenses of the Partnership incurred in the ordinary course of business, which have been paid by and are reimbursable to the Management Company at December 31, 2024.

Certain partners of the Management Company serve as members of the advisory committees of certain investee entities and are the partners of the Partnership's General Partner.

7. Investment Commitments

As an investment company, the Partnership is required to disclose financial support provided or contractually required to be provided to its portfolio companies. The Partnership may provide financial support to portfolio companies in accordance with its investment objectives. This financial support may be provided pursuant to contractual agreements or at the discretion of the General Partner. As of December 31, 2024, the Partnership has Direct Investment unfunded commitments of \$2,312,155 which are payable upon notice by the companies to which the commitments have been made. The Partnership is not subject to additional contractual agreements under which they would be required to provide further financial support to Direct Investments in the form of capital commitments or guarantees.

As of December 31, 2024, the Partnership has unfunded investment commitments to other partnerships of \$402,587,924 which are payable upon notice by the partnerships to which the commitments have been made.

8. General Indemnifications

General Indemnifications

In the normal course of business, the Partnership may enter into contracts that contain a variety of representations and warranties and which provide for general indemnifications. The Partnership's maximum exposure under these arrangements is unknown, as this would involve future claims that may be made against the Partnership that have not yet occurred. Based on the prior experience of the General Partner, the Partnership expects the risk of loss under these indemnifications to be remote.

General Partner and Sponsor Limited Partners Indemnifications

Consistent with standard business practices in the normal course of business, the Partnership has provided general indemnifications to the General Partner and Sponsor Limited Partner, any affiliate of the General Partner and Sponsor Limited Partner any person acting on behalf of the General Partner and Sponsor Limited Partner or such affiliate when they act in good faith, in the best interest of the Partnership. The Partnership is unable to develop an estimate of the maximum potential amount of future payments that could potentially result from any hypothetical future claim but expects the risk of having to make any payments under these general business indemnifications to be remote.

9. Subsequent Events

In the preparation of the financial statements, the General Partner has evaluated the effects, if any, of events occurring after December 31, 2024 through the date of the report of the independent auditors, which is the date that the financial statements were available to be issued. There were no events or material transactions subsequent to December 31, 2024 that required recognition or disclosure in the financial statements.

Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
HarbourVest New Street Fund L.P.
EIN 98-1308805

PN 001

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
<u>Partnership Investments</u>			
Accel Growth Fund V, L.P.	partnership investment	2,378,685	3,860,113
Accel Growth Fund VI L.P.	partnership investment	1,410,867	1,460,756
Accel India VII L.P.	partnership investment	2,761,036	2,800,606
Accel Leaders 3 L.P.	partnership investment	2,261,974	2,279,563
Accel Leaders 4 L.P.	partnership investment	1,269,194	1,311,933
Accel Leaders Fund II, L.P.	partnership investment	811,759	991,335
Accel XIV L.P.	partnership investment	662,069	1,041,628
Accel XV L.P.	partnership investment	399,286	443,561
Accel XVI L.P.	partnership investment	41,102	41,102
Advent Global Technology Fund L.P.	partnership investment	2,177,305	3,175,124
Advent Global Technology II Limited Partnership	partnership investment	544,747	935,768
Advent International GPE IX-F Limited Partnership	partnership investment	20,596,079	30,103,927
Advent International GPE X Limited Partnership	partnership investment	4,129,919	5,317,053
AE Industrial Partners Fund II, LP	partnership investment	5,778,861	12,707,777
AH American Dynamism Fund I, L.P.	partnership investment	70,933	70,933
Altos Korea Opportunity Fund 6, L.P.	partnership investment	1,810,834	1,957,779
American Industrial Partners Capital Fund VII, L.P.	partnership investment	11,580,690	20,566,287
Ampersand 2020 Limited Partnership	partnership investment	4,238,113	3,863,559
Ampersand 2022 Limited Partnership	partnership investment	1,709,241	1,599,675
Andreessen Horowitz Fund IX - AI Applications, L.P.	partnership investment	148,494	148,494
Andreessen Horowitz Fund IX - AI Infrastructure, L.P.	partnership investment	120,695	120,695
Andreessen Horowitz Fund VI, L.P.	partnership investment	1,756,115	6,184,744
Andreessen Horowitz LsV Fund I, L.P.	partnership investment	2,553,310	5,783,299
Andreessen Horowitz LSV Fund IV, L.P.	partnership investment	1,342,960	1,375,087
Aquiline Financial Services Continuation Fund L.P.	partnership investment	2,391,265	3,478,292
Astorg IQ-EQ Fund SCSp	partnership investment	996,916	2,647,830
Astorg VII	partnership investment	19,652,739	27,849,945
Avataar Venture Partners I	partnership investment	2,383,056	6,523,725
B-29 Investments, LP	partnership investment	176,400	176,400
Bain Capital Europe VI, SCSp	partnership investment	2,025,857	3,108,630
Bain Capital Venture Coinvestment Fund II, L.P.	partnership investment	1,601,608	3,190,796
Bain Capital Venture Fund 2019, L.P.	partnership investment	4,299,209	7,363,903
Bain Capital Venture Fund 2021, L.P.	partnership investment	3,472,502	4,621,702

Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
HarbourVest New Street Fund L.P.
EIN 98-1308805

PN 001

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Battery Ventures XII Side Fund, LP	partnership investment	1,475,669	2,365,644
Battery Ventures XII, LP	partnership investment	2,518,100	4,063,453
Battery Ventures XIII Side Fund, LP	partnership investment	2,487,569	3,968,362
Battery Ventures XIII, LP	partnership investment	3,650,068	5,077,954
Battery Ventures XIV, LP	partnership investment	1,627,111	1,668,731
BDC IV LP	partnership investment	7,235,413	8,926,764
BDCM Opportunity Fund II, L.P.	partnership investment	984,932	340,024
BlackFin Financial Services Fund IV	partnership investment	961,298	1,163,951
Blackstone Capital Partners VIII L.P.	partnership investment	17,257,316	23,059,719
Borromin Capital Fund V SCSp	partnership investment	-	(41,934)
Bridgepoint Development Capital V LP	partnership investment	-	(54,368)
Carlyle Partners VII, L.P.	partnership investment	18,978,473	28,844,474
Chequers Capital XVII	partnership investment	2,084,360	2,991,748
ChrysCapital IX, LLC	partnership investment	1,975,081	2,856,919
Clayton, Dubilier & Rice Fund XII, L.P.	partnership investment	3,028,026	4,753,684
CVC Capital Partners IX (A) L.P.	partnership investment	1,847,931	1,921,705
CVC Capital Partners VII Limited	partnership investment	7,379,590	12,137,502
CVC Capital Partners VIII Limited	partnership investment	21,327,810	25,168,427
Dover Street IX Cayman Fund L.P.	partnership investment	15,288,868	20,562,128
Dover Street X L.P.	partnership investment	17,704,262	26,769,040
Dover Street XI L.P.	partnership investment	7,109,223	10,226,716
ECI 11 LP	partnership investment	5,693,992	7,441,449
Frazier Healthcare Growth Buyout Fund IX, LP	partnership investment	6,823,478	12,893,112
FTV Ascend I, L.P.	partnership investment	-	(43,614)
FTV VIII, L.P.	partnership investment	-	(15,681)
GA Atlas, L.P.	partnership investment	1,890,432	1,442,976
Genstar Capital Partners IX, L.P.	partnership investment	6,088,988	11,911,558
Genstar Capital Partners X, L.P.	partnership investment	9,384,892	10,863,703
Great Hill Equity Partners VII, L.P.	partnership investment	6,464,116	7,403,493
Great Hill Equity Partners VIII, L.P.	partnership investment	4,114,118	4,272,209
Green Equity Investors CF, L.P.	partnership investment	2,316,730	3,223,698
GTCR Fund XII	partnership investment	6,350,812	14,791,600
GTCR Fund XIII LP	partnership investment	7,106,510	9,451,559
GTCR Fund XIV, L.P.	partnership investment	1,074,996	1,729,773

Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
HarbourVest New Street Fund L.P.
EIN 98-1308805

PN 001

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
H.I.G. Advantage Buyout Fund II, L.P.	partnership investment	827,566	1,499,172
H.I.G. Advantage Buyout Fund, L.P.	partnership investment	6,251,775	11,144,917
H.I.G. Capital Partners VI, L.P.	partnership investment	2,353,291	2,793,311
H.I.G. Middle Market LBO Fund IV, L.P.	partnership investment	-	175,420
H.I.G. Private Equity Co-investment Fund, L.P.	partnership investment	6,100,145	9,071,107
H.I.G. Technology Partners A, L.P.	partnership investment	157,102	157,101
HarbourVest BCPV L.P.	partnership investment	2,421,548	2,619,708
HarbourVest BCPV LLC	partnership investment	1,792,704	1,896,632
HarbourVest Partners Co-Investment Fund IV AIV L.P.	partnership investment	-	(312,977)
HarbourVest Partners Co-Investment Fund IV L.P.	partnership investment	8,627,205	11,295,033
HarbourVest Partners Co-Investment Fund V AIV L.P.	partnership investment	1,568,367	2,076,626
HarbourVest Partners Co-Investment Fund V L.P.	partnership investment	21,121,762	31,974,155
HarbourVest Partners Co-Investment Fund VI L.P.	partnership investment	25,543,259	33,394,280
Hellman & Friedman Capital Partners IX, L.P.	partnership investment	27,484,422	45,311,071
Hellman & Friedman Capital Partners X, L.P.	partnership investment	7,325,457	8,841,852
Hillhouse Focused Growth Fund V, L.P.	partnership investment	2,493,314	2,748,359
HLC VGC Fund IV L.P.	partnership investment	2,546,459	2,685,957
HV Eight LLC	partnership investment	1,161,777	1,689,190
IDG Capital Project Fund IV, L.P.	partnership investment	2,223,818	14,250,666
IDG China Media Fund II L.P.	partnership investment	97,813	295,524
IDG China Venture Capital Fund VI L.P.	partnership investment	2,991,524	6,313,861
IDG Technology Venture Investment IV, L.P.	partnership investment	1,185,193	1,696,483
IDG Technology Venture Investment V, L.P.	partnership investment	1,273,573	4,240,453
IDG Ventures India Fund II LLC	partnership investment	25,103	106,972
IDG Ventures India Fund III LLC	partnership investment	265,296	548,620
IDG Ventures India I LLC	partnership investment	48,572	445
IDG Ventures Vietnam, LP	partnership investment	4,396	129,870
Incline Equity Partners IV, L.P.	partnership investment	4,177,138	4,726,424
Incline Equity Partners V, L.P.	partnership investment	7,517,776	7,498,447
Index Ventures Growth IV (Jersey) L.P.	partnership investment	3,120,912	6,284,769
Index Ventures Growth V (Jersey), L.P.	partnership investment	3,206,598	4,126,380
Index Ventures Growth VI, L.P.	partnership investment	2,036,222	1,944,573
Index Ventures IX (Jersey), L.P.	partnership investment	2,102,690	5,428,251
Index Ventures X (Jersey), L.P.	partnership investment	2,432,972	5,133,995

Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
HarbourVest New Street Fund L.P.
EIN 98-1308805

PN 001

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Index Ventures XI, L.P.	partnership investment	1,334,454	1,449,102
Inflexion Buyout Fund VI (No. 1) Limited Partnership	partnership investment	3,596,717	4,572,329
Insight Partners Continuation Fund II, L.P.	partnership investment	2,842,007	3,773,198
Insight Partners XI, L.P.	partnership investment	7,147,034	12,245,348
Investindustrial VII L.P.	partnership investment	4,001,373	8,099,538
Karakoram Fund I, L.P.	partnership investment	2,685,308	3,887,631
Kelso Investment Associates X, L.P.	partnership investment	6,379,375	15,928,881
Kleiner Perkins Select III, L.P.	partnership investment	299,886	299,886
Lightspeed India Partners II, LLC	partnership investment	234,792	655,254
Lightspeed Venture Partners Select III, L.P.	partnership investment	926,550	1,762,732
Lightspeed Venture Partners Select IV, L.P.	partnership investment	2,048,212	2,760,990
Lightspeed Venture Partners XII, L.P.	partnership investment	2,364,302	5,256,952
Lightspeed Venture Partners XIII, L.P.	partnership investment	2,164,234	3,080,435
Magnetic Super Angel Feeder LP	partnership investment	559,562	1,545,911
Magnetic Super Angel Fund II, L.P.	partnership investment	404,706	530,279
Mill Point Capital Partners III, L.P.	partnership investment	752,175	752,175
Mindful Capital Partners II S.C.A. SICAR	partnership investment	1,955,781	3,640,976
Mindful Capital Partners III S.C.A. SICAF RAIF	partnership investment	449,127	474,020
Oak HC/FT Partners II, L.P.	partnership investment	2,357,581	9,625,553
Oakley Capital Guinness B1 SCSp	partnership investment	1,727,459	2,531,256
OEP Neptune Fund I SCSp	partnership investment	377,960	506,792
Orchid Asia VII, L.P.	partnership investment	2,021,633	2,016,056
PAI Strategic Partnerships SCSp	partnership investment	3,823,435	8,125,831
Pamlico Capital IV, L.P.	partnership investment	6,734,121	12,896,732
Pamlico Capital V, L.P.	partnership investment	7,314,795	8,806,076
Parcom Fund VII Coöperatief U.A.	partnership investment	1,162,040	1,112,020
Parthenon Investors VI, L.P.	partnership investment	7,062,368	11,996,802
Permira VIII	partnership investment	5,934,374	7,396,503
Portobello Capital Secondary Fund II SCA SICAV-RAIF	partnership investment	258,952.76	369,014
Qiming Venture Partners VIII	partnership investment	895,733	1,030,299
Qiming Venture Partners VIII Healthcare Side Fund	partnership investment	719,143.88	749,081
Redpoint Omega III, L.P.	partnership investment	4,046,949	6,423,951
Samson Partners, L.P.	partnership investment	899,945	1,415,820
Silver Lake Partners V, L.P.	partnership investment	7,206,773	11,051,206

Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
HarbourVest New Street Fund L.P.
EIN 98-1308805

PN 001

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Silversmith Capital Partners II, L.P.	partnership investment	3,556,988	12,455,184
Silversmith Capital Partners IV, L.P.	partnership investment	3,575,419	4,263,738
SK Capital Partners V, L.P.	partnership investment	5,967,192	9,541,944
SK Capital Partners VI-A, L.P.	partnership investment	4,384,363	6,736,587
SKCP Catalyst Fund II, L.P.	partnership investment	1,668,144	2,457,033
Summit Partners Europe Growth Equity Fund III, SCSp	partnership investment	8,432,506	9,699,374
Summit Partners Reinvestment Fund, L.P.	partnership investment	1,734,548	1,697,793
Sun Capital Partners VII, L.P.	partnership investment	6,179,604	6,800,064
Tailwind Capital Partners II CV, L.P.	partnership investment	508,547	639,479
The Paragon Fund IV GmbH & Co. KG.	partnership investment	6,061	6,185
The Resolute Fund IV, L.P.	partnership investment	153,128	589,086
Thoma Bravo Discover Fund II, L.P.	partnership investment	3,236,392	9,462,424
Thoma Bravo Discover Fund III, L.P.	partnership investment	9,005,889	13,507,487
Thoma Bravo Fund XIII, L.P.	partnership investment	17,381,234	31,601,202
Thoma Bravo Fund XV, L.P.	partnership investment	10,591,585	14,575,402
Thrive Capital Partners IX Growth, L.P.	partnership investment	1,540,424	1,553,516
Triton Fund V L.P.	partnership investment	14,033,864	23,628,973
Triton IV Continuation Fund Scsp	partnership investment	383,524	494,803
Trivest Discovery Fund, L.P.	partnership investment	1,465,993	2,969,167
Trivest Growth Investment Fund II, L.P.	partnership investment	2,781,354	4,109,505
Trustbridge Partners VI, L.P.	partnership investment	2,514,164	2,399,680
Turn/River Fund V, L.P.	partnership investment	4,700,058	6,246,667
Warburg Pincus Jovian Feeder, L.P.	partnership investment	928,715	1,041,765
Waterland Private Equity Fund VII	partnership investment	6,564,455	9,032,830
Waterland Private Equity Fund VIII C.V.	partnership investment	6,263,216	9,434,565
WCAS II NA Co-Investment LLC	partnership investment	1,532,092	2,514,098
WEP Terra Fund, L.P.	partnership investment	1,560,555	1,560,555
Wing Four, L.P.	partnership investment	536,228	572,264
Zoo Capital Fund II, L.P.	partnership investment	244,346	292,775
Total Partnership Investments held at December 31, 2024		664,389,176	1,017,677,919

Direct Investments

Schedule H, Line 4i - Schedule of Assets (Held At End of Year)
HarbourVest New Street Fund L.P.
EIN 98-1308805

PN 001

(a) (b) Identity of issue, borrower, lessor or similar party	(c) Description of investment including maturity date, rate of interest, collateral, par, or maturity value	(d) Cost	(e) Current value
Airspace Technologies	53,869 and 572,344 Series C Preferred	3,429,997	7,672,465
Aptean (Beantown IVP Co-Invest II, L.P.)	LP Interest	2,500,000	3,403,226
CPS Group (Delta Holdings)	Escrow	69,720	239,673
CrossBorder Solutions (Savant CB SPV (formerly Kennet CB SPV))	Class A Units	1,551,776	506,247
Diamond Baseball Holdings (SLP ACE Co-Invest, L.P.)	Realized Gain (Loss), LP Interest- HV Fastball (Blocked)	3,011,312	4,501,319
Docsana (GSV PracticeTek)	2,395,339.27 LP Units (CL A)	199,591	2,928,674
F24 AG (Hg Mercury 2 Stairway Co-Invest)	LP Interest	997,787	994,807
Green Street Advisors (Petrus Co-Invest Aggregator, L.P.)	LP Interest	3,480,000	4,992,315
Ledger Run (BSIP/LR (HV) Co-Invest LP)	LP Interest	4,000,000	4,040,056
Medline Industries (Blackstone Mozart/Mend Partners/Carlyle Mozart)	LP Interest (Mend II - H&F Blocked)	2,742,744	4,700,178
NetRom Holding B.V. (Ninja S.à.r.l.)	4,594 B Ord shares	2,274,837	2,411,600
Personify (Pamlico Personify)	2,734,585 Class A Units	2,940,000	6,451,011
Qualtrics International Inc. (Silver Lake Strategic Investors VI)	LP Interest	4,000,000	5,790,518
Sea to Summit Pty Ltd (Five V (STS 2) Fund)	3,780,000 Ordinary Trust Units	2,714,418	1,948,134
Sedgwick Global, Inc. (Starlight Co-Invest/Carlyle Encore Co-Investment II, L.P.)	LP Interest (Carlyle)	4,210,002	4,210,000
Tropical Cheese (Avance Tropical Co-Investors, LLC)	LP Interest (Blocked)	1,840,000	1,840,000
Tubby Todd (NPC/TT Holdings, L.P.)	LP Interest	1,820,000	2,833,102
Udaan (LSVP TIPL-D)	LLC Interest	2,200,000	1,026,584
WorldPay (Orange Investors 1/2 LP)	LP Interest (O-2)	3,200,000	3,985,574
Total Direct Investment held at December 31, 2024		47,182,184	64,475,484
<u>Marketable Securities</u>			
Wayfair		1,229,755	165,225
Total Marketable Securities held at December 31, 2024		1,229,755	165,225