

**Alprime Event Driven Fund Ltd. (Formerly Lege
Artis Fund Ltd.)**
Financial Statements
December 31, 2023

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)

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December 31, 2023

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Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)

Company Information

December 31, 2023

Board of Directors

Vincent L.King
Latonia Symonette-Tinker

Investment Manager

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Switzerland

Administrator

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Auditor

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INDEPENDENT AUDITOR'S REPORT TO THE DIRECTORS OF ALPRIME EVENT DRIVEN FUND LTD. (FORMERLY LEGE ARTIS FUND LTD.)

Report on the audit of the financial statements

Opinion on the financial statements of Alprime Event Driven Fund Ltd. (formerly Lege Artis Fund Ltd.) (the 'Fund')

In our opinion the Fund's financial statements present fairly, in all material aspects, the financial position of the Fund as of 31 December 2023, and of the results of its operations, changes in its net assets and its cash flows for the year then ended, in accordance with accounting principles generally accepted in the United States of America ("US GAAP").

The financial statements we have audited comprise:

- the Statement of Assets and Liabilities;
- the Condensed Schedule of Investments;
- the Statement of Operations;
- the Statement of Changes in Net Assets;
- the Statement of Cash Flows; and
- the related notes 1 to 18, including a summary of significant accounting policies as set out in Note 2.

Basis for opinion

We conducted our audit in accordance with International Standards on Auditing (ISAs), and applicable law. Our responsibilities under those standards are described below in the "*Auditor's responsibilities for the audit of the financial statements*" section of our report.

We are independent of the Fund in accordance with the International Ethics Standards Board for Accountants' International Code of Ethics for Professional Accountants (including International Independence Standards) (IESBA Code), and we have fulfilled our other ethical responsibilities in accordance with the IESBA Code. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

Responsibilities of directors

The directors are responsible for the preparation and fair presentation of the financial statements in accordance with US GAAP, and for such internal control as the directors determine is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, the directors are responsible for assessing the Fund's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the directors either intend to liquidate the Fund or to cease operations, or have no realistic alternative but to do so.

The directors are responsible for overseeing the Fund's financial reporting process.

Auditor's 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 auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with ISAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

A further description of our responsibilities for the audit of the financial statements is located on the International Auditing and Assurance Standards Board's website at: <https://www.iaasb.org/publications/2020-handbook-international-quality-control-auditing-review-other-assurance-and-related-services>. This description forms part of our auditor's report.

Use of our report

This report is made solely to the Fund's directors, as a body, in accordance with the Mutual Funds Act of the Cayman Islands. Our audit work has been undertaken so that we might state to the Fund's directors those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Fund and the Fund's directors as a body, for our audit work, for this report, or for the opinion we have formed.

Deloitte & Touche LLP

26 June 2024

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Statement of Assets and Liabilities
December 31, 2023


	Note	USD 2023
	<u> </u>	<u> </u>
Assets		
Cash and cash equivalents	3	205,517
Due from broker	4	6,910,398
Restricted cash (1)	4	227,652
Investments at fair value (cost \$22,952,681)	5	15,145,605
Derivative contracts, at fair value	5 & 6	3,045,222
Other receivables		289,812
Total assets		<u>25,824,206</u>
Liabilities		
Due to broker	4	2,077,332
Investments at fair value (proceeds \$8,017,707)	5	7,289,637
Derivative contracts, at fair value	5 & 6	1,108,097
Investment management fees payable	9	36,246
Investment performance fees payable	10	-
Audit fees payable		25,000
Administration fees payable	12	13,769
Interest payable		33,472
Other payable		7,987
Redemptions payable		742,107
Total liabilities		<u>11,333,647</u>
Net assets	8	<u>14,490,559</u>

(1) Includes \$ 227,652 restricted to cover margin and collateral requirements on futures contracts with Interactive Broker.

The financial statements were approved by the board of directors and authorised for issue on 26 June, 2024.



Vincent L. King
Director



Latonia Symonette-Tinker
Director

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

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Statement of Operations
Year ended December 31, 2023

	Note	USD 2023
Investment income:		
Dividend income		63,673
Interest income		955,815
Total investment income		<u>1,019,488</u>
Expenses:		
Investment management fees	9	153,974
Investment performance fees	10	200
Administration fees	12	48,000
Professional fees		41,883
Custodian fees	7	6,411
Director fees	11	15,000
Interest Expenses		91,154
Other expenses		121,890
Total expenses		<u>478,512</u>
Net investment income		<u>540,976</u>
Net realized and unrealized gain/(loss) on investments, derivative contracts and foreign currencies:		
Net realized loss on investments		(1,227,959)
Net realized gain on derivative contracts and foreign currencies	6	2,205,999
Net change in unrealized depreciation on investments		(1,455,639)
Net change in unrealized depreciation on derivative contracts and foreign currencies	6	(420,715)
Net realized and unrealized loss on investments, derivative contracts and foreign currencies		<u>(898,314)</u>
Net decrease in net assets resulting from operations		<u>(357,338)</u>

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

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Statement of Changes in Net Assets
Year ended December 31, 2023

	Note	USD 2023
Increase/(decrease) in net assets resulting from operations:		
Net investment income		540,976
Net realized gain on investments, derivative contracts and foreign currencies		978,040
Net change in unrealized depreciation on investments, derivative contracts and foreign currencies		<u>(1,876,354)</u>
Net decrease in net assets resulting from operations		<u>(357,338)</u>
Increase/(decrease) in net assets from capital transactions:		
Shareholder subscriptions	8	312,986
Shareholder redemptions	8	<u>(4,083,557)</u>
Net decrease in net assets resulting from capital transactions		<u>(3,770,571)</u>
Decrease in net assets for the year		(4,127,909)
Net assets, beginning of year		18,618,468
Net assets, end of year		<u>14,490,559</u>

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

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Statement of Cash Flows
Year ended December 31, 2023

USD
2023

Cash flows from operating activities:

Net decrease in net assets resulting from operations	(357,338)
Adjustments to reconcile net decrease in net assets resulting from operations to net cash used provided by operating activities:	
Net realized gain on investments, derivative contracts and foreign currencies	(978,040)
Net change in unrealized depreciation on investments, derivative contracts and foreign currencies	1,876,354
Payments for purchase of investments and derivative contracts	(21,811,596)
Proceeds from sale of investments and derivative contracts	26,076,458
Changes in operating assets and liabilities:	
Increase in due from broker	(1,806,937)
Increase in due to broker	518,266
Decrease in other receivables	420,136
Decrease in management fees payable	(5,789)
Decrease in performance fees payable	(33,710)
Increase in administration fees payable	617
Decrease in professional fees payable	(1,875)
Net cash provided by operating activities	3,896,546

Cash flows from financing activities

Proceeds received from shareholder subscriptions	312,986
Decrease in subscriptions paid in advance	(266,209)
Payments for shareholder redemptions	(4,083,557)
Net cash used in financing activities	(4,036,780)

Net decrease in cash and cash equivalents during the year **(140,234)**

Cash and Cash equivalents	340,315
Restricted cash	233,088
Total cash and cash equivalents and restricted cash at beginning of year	573,403

Cash and Cash equivalents	205,517
Restricted cash	227,652
Total Cash and cash equivalents and restricted cash at end of year	433,169

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

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
Year ended December 31, 2023

1. Organization and Business

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.) (the “Fund”) is an open-ended limited liability company which was incorporated under the laws of the Cayman Islands on August 28, 2001 and was registered under the Mutual Funds Act (as amended) of the Cayman Islands on September 10, 2001. The Fund was renamed to Alprime Event Driven Fund Ltd. during 2023.

The Fund’s investment objective is to seek capital appreciation by deploying the Fund’s assets among a selected group of money managers engaged in pursuing alternative investment strategies.

Alprime Capital (the “Investment Manager”) served as the Investment Manager from July 5, 2018. UBS Switzerland AG serves as the custodian (the “Custodian”). Swiss Financial Services (Ireland) Ltd (the “Administrator”) serves as the administrator of the Fund.

The registered office of the Fund is at Caribbean Plaza, 878 West Bay Road, George Town, Grand Cayman KY1-1202, Cayman Islands.

2. Summary of Significant Accounting Policies

Basis of Preparation

The Fund’s financial statements are prepared in conformity with U.S. generally accepted accounting principles (“U.S. GAAP”). The Fund is considered an investment company under U.S. GAAP and follows the accounting and reporting guidance applicable to investment companies in the Financial Accounting Standards Board (“FASB”) Accounting Standards Codification (“ASC”) 946, Financial Services – Investment Companies (“ASC 946”).

Capitalised terms not defined within these notes are defined within the Offering Memorandum.

The financial statements of the Fund are presented in US Dollar (“USD”/“\$”). All assets and liabilities denominated in a foreign currency are translated into the functional currency at the respective rate in effect at the date of the statement of financial position. Subscriptions in and redemptions out of the Fund are received and paid in EUR for Classes A, B and AL, USD for Classes C, C1, D, S1 and CL and CHF for Classes G, H, MG and GL.

Use of Estimates

The preparation of financial statements in conformity with U.S. GAAP requires the Fund to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates. The significant estimates in the preparation of the financial statements relate to valuation on investments are disclosed below.

Cash and Cash Equivalents

Cash consists of the net amounts on deposit in bank accounts. Cash and cash equivalents amounts held with UBS Switzerland AG. These are accounts held to facilitate incoming subscriptions and redemptions payments as well as making expenses payments for the Fund. The Fund may use a number of currencies to facilitate its trading activities.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
Year ended December 31, 2023

2. Summary of Significant Accounting Policies (continued)

Cash and Cash Equivalents (continued)

The Fund considers all highly liquid investments, with maturities that are readily convertible to known amounts of cash, of ninety days or less when purchased, that are not held for sale in the ordinary course of business, as cash equivalents. The total amount of Cash and Cash Equivalents at December 31, 2023 was \$205,517 including the foreign cash of \$60,134.

Restricted cash is subject to a legal or contractual restriction by third parties as well as a restriction as to withdrawal or use, including restrictions that require the funds to be used for a specified purpose and restrictions that limit the purpose for which the funds can be used. The Fund considers cash pledged as collateral for securities sold short and cash collateral posted with counterparties for derivative contracts to be restricted cash.

Due from and to Broker

Balances due from/to brokers consist of amounts held on deposit in brokerage accounts. The Fund may use a number of currencies to facilitate its trading activities. The interest rates earned vary by account type and currency. In the event the Fund borrows monies in a particular currency, even though it may have an overall positive cash balance with a broker, it incurs interest expense. Cash held at Interactive Brokers LLC is used as collateral for the Fund's futures and forward contracts activities.

Foreign Currency Translation

Assets and liabilities denominated in foreign currencies are translated into USD at the date of valuation. Purchases and sales of investments denominated in foreign currencies are translated into USD on the respective dates of such transactions.

The Fund does not isolate the portion of the results of operations resulting from changes in foreign exchange rates on investments from the fluctuations arising from changes in fair value of investments owned or investments sold, not yet purchased. Such fluctuations are included with net realized and unrealized gains or losses on investments, derivative contracts and foreign currencies in the statement of operations.

Investment Transactions and Related Investment Income

The Fund records investments transactions based on the trade date. For certain investments, monies are transferred in advance of the trade date, these are included as prepaid investment funds on the statement of assets and liabilities. On the trade date the prepaid investment funds receivable is reduced, and the investment is accounted for within investments at fair value. Realized and unrealized gains and losses from investment transactions are recorded on a first in first out ("FIFO") basis and are included in the statement of operations.

Dividend income, net of withholding taxes and dividend expense, is recognized on the ex-dividend date, and interest income and expense are recognized on an accrual basis. Withholding taxes on foreign dividends are provided for in accordance with the Fund's understanding of the applicable country's tax rules and rates.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
Year ended December 31, 2023

2. Summary of Significant Accounting Policies (continued)

Valuation of Investments

The Fund's investments are recorded at fair value which is the price that would be received upon the sale of an asset or paid to transfer a liability in an orderly transaction between market participants at measurement date (exit price).

Due to the inherent uncertainty of the valuations of investments that are determined to be illiquid and/or do not have readily ascertainable fair values, the estimates of fair value may differ from the values ultimately realized by the Fund, and those differences can be material.

A fair value hierarchy of inputs is used in measuring fair value that maximizes the use of observable inputs and minimizes the use of unobservable inputs by requiring that the most observable inputs be used when available. Observable inputs are those that market participants would use in pricing the asset or liability based on market data obtained from sources independent of the Fund. Unobservable inputs reflect the Fund's assumptions about the inputs market participants would use in pricing the asset or liability developed based on the best information available in the circumstances.

The fair value hierarchy is categorized into three levels based on the inputs as follows:

- Level 1 - Unadjusted quoted prices in active markets for identical assets or liabilities that the Fund has the ability to access.
- Level 2 - Observable inputs other than quoted prices included in Level 1 that are not observable for the asset or liability either directly or indirectly. These inputs may include quoted prices for the identical instrument on an inactive market, prices for similar instruments, interest rates, prepayment speeds, credit risk, yield curves, default rates, and similar data.
- Level 3 - Unobservable inputs for the asset or liability to the extent that relevant observable inputs are not available, representing the Fund's own assumptions about the assumptions that a market participant would use in valuing the asset or liability, and that would be based on the best information available.

In determining fair value, the Fund uses various approaches. Inputs that are used in determining fair value of an instrument may include price information; quotations received from market makers, brokers, dealers and/or counterparties (when available and considered reliable); credit data; volatility statistics and other factors. Inputs, including price information, may be provided by independent pricing services or derived from market data. Inputs can be either observable or unobservable.

The availability of observable inputs can vary from product to product and is affected by a wide variety of factors, including for example, the type of product, whether the product is new and not yet established in the marketplace, and other characteristics particular to the transaction. To the extent that valuation is based on models or inputs that are less observable or unobservable in the market, the determination of fair value requires more judgment. Accordingly, the degree of judgment exercised by the Fund in determining fair value is greatest for instruments categorized in Level 3.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
Year ended December 31, 2023

2. Summary of Significant Accounting Policies (continued)

Valuation of Investments (continued)

In certain cases, the inputs used to measure fair value may fall into different levels of the fair value hierarchy. In such cases, an asset's or liability's level classification within the fair value hierarchy is based on the least observable input that is significant to the fair value measurement. The Fund's determination of what constitutes "observable" and "significant" requires considerable judgment and reflects factors specific to the asset and liability.

The Investment Manager considers observable data to be that market data, which is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. The categorization of a financial instrument within the hierarchy is based upon the pricing transparency of the instrument and does not necessarily correspond to the Investment Manager's perceived risk of that instrument.

The Investment Manager relies on the valuation policies, processes and procedures of the Fund's Administrator to determine that the valuation methodologies for investments and financial instruments that are categorized within all levels of the fair value hierarchy are fair, consistent, and verifiable. The Investment Manager would counter-check the valuation in any case this should be deemed necessary. The Investment Manager has a designated Investment Committee that provides oversight investment processes and procedures and monitors valuation of the positions. The Investment Committee is comprised of various Investment Manager personnel and meets on a regular basis to review the valuations of the Fund's investments.

Fair value estimates are made at a specific point in time, based on market conditions and information about the financial instrument. These estimates are subjective in nature and involve uncertainties and matters of significant judgment and, therefore, cannot be determined with precision. Changes in assumptions could significantly affect the estimates.

The following are types of investments the Fund held as of December 31, 2023:

Bonds

Fixed income investments include corporate bonds and government bonds. These investments are valued at fair value on quoted market prices. Realised gains and losses are recognized on the closing or settlement date of the fixed income investment. Corporate bonds are generally categorized in Level 2 of the fair value hierarchy.

Investment Funds

Investments in investment funds are valued, as a practical expedient, utilizing the net asset valuations provided by the underlying investment funds, without adjustment, when the net asset valuations of the investments are calculated in a manner consistent with U.S. GAAP for investment companies. The Fund applies the practical expedient to its investments in investment funds on an investment-by-investment basis, and consistently with the Fund's entire position in a particular investment, unless it is probable that the Fund will sell a portion of an investment at an amount different from the net asset valuation.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
Year ended December 31, 2023

2. Summary of Significant Accounting Policies (continued)

Valuation of Investments (continued)

Investment Funds (continued)

If it is probable that the Fund will sell an investment at an amount different from the net asset valuation or in other situations where the practical expedient is not available, the Fund considers other factors in addition to the net asset valuation, such as features of the investment, including subscription and redemption rights, expected discounted cash flows, transactions in the secondary market, bids received from potential buyers, and overall market conditions in its determination of fair value.

Exchange Traded Funds and Equities

Exchange traded funds and equities are valued based on the closing prices of the relevant exchange on which the investment is traded.

Private Equity Investments

The Fund values investments in private equity investment funds that do not qualify for the practical expedient based on the Fund's estimates of the valuation provided to the Fund by parties connected to the underlying investments or where available based on secondary market transactions for those investments.

The Fund invests in Brook Bay Secondaries Fund II and THECC AG these are the only private equity investments the Fund holds. Investments in private equity investments are classified in Level 3 of the fair value hierarchy.

The Brook Bay Secondaries Fund II investment held by the Fund is valued at \$ Nil.

On 05 October 2023, the Directors resolved to write down the value of the Brook Bay Investments to \$ Nil. The company failed to reach a solution with the Department of Defense over the use of its spectrum and was about to file for Chapter 11.

The THECC AG investment held by the Fund is valued at cost \$1,449.

Private Debt

The Fund invests in Thalos Investment Platform which is the private debt the Fund holds and valued at \$ Nil as of December 31, 2023. Investments in private debt are classified as Level 3 of the fair value hierarchy.

The valuation for private debt is based on the same principals as investments funds. The valuation is based on external manager valuations for the debt. The external manager of Thalos Investment Platform is Vicenda Asset Management.

Derivative Contracts

Derivative contracts which are dealt in or traded through a clearing firm, exchange or financial institution are valued at the most recent settlement price quoted by that clearing firm, exchange or financial institution. If there is no such price, then the derivative contracts are valued at the average between the offer price and the bid price at the close of business on any market on which such investments are or can be dealt in or traded.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
Year ended December 31, 2023

2. Summary of Significant Accounting Policies (continued)

Valuation of Investments (continued)

Derivative Contracts (continued)

Derivative contracts which are not dealt in or traded through a clearing firm, exchange or financial institution are valued at fair value on the basis of third party data if such data is available and the Investment Manager believes such data is based on pricing models that consider the time value of money, the current market, contractual prices and potential volatilities of the underlying financial instruments.

Forward foreign currency contracts

Forward foreign currency contracts are traded on the Over-The-Counter (OTC) market. The fair value of forward foreign currency contracts is valued using observable inputs, such as currency exchange rates, applied to notional amounts stated in the applicable contracts.

Forward foreign currency contracts are marked to market daily using foreign currency exchange rates and forward rates on the valuation date, and the change in market value is recorded by the Fund as unrealized gain or loss in the statement of assets and liabilities and as net unrealized in the statement of operations. When the contract is closed or delivery is taken, the Fund records a realized gain or loss equal to the difference between the value of the contract at the time it was opened and value at the time it was closed and are included in net gain or loss on investments, derivative contracts and foreign currencies in the statement of operations. Forward foreign currency contracts are generally categorized in Level 2 of the fair value hierarchy.

Futures contracts

Futures contracts are recorded on trade date and are valued at the settlement price on the last business day of the period. The difference between the original contract amount and the market value of the open futures position is reflected as net unrealised appreciation on the statement of assets and liabilities and as net change in unrealised appreciation/depreciation in the statement of operations.

Realised gains or losses are recognised on the closing or settlement date of the contract and are included in net realised gain/loss in the statement of operations. Futures contracts are generally categorized in Level 1 of the fair value hierarchy.

Options contracts

Options contracts are recorded on the trade date. For those option contracts which are opened and closed within the same period the realized gain or loss (being the difference between cost of option and amount received to settle the contract) is included in the statement of operations in realized gain/loss. For those contracts which are open at the period end they are valued at the market value on the last business day of the period and included in the statement of assets and liabilities. The difference between the original contract amount and the market value of the open options position is reflected as net movement in unrealized appreciation/depreciation in the statement of operations. Realized gains or losses are recognized on the closing or settlement date of the contract and are included in net realized gain/loss in the statement of operations. Options contracts are generally categorized in Level 2 of the fair value hierarchy.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
Year ended December 31, 2023

2. Summary of Significant Accounting Policies (continued)

Share Subscriptions and Redemptions

Share subscriptions are recorded on the first day of each month and continue to participate in the allocation of gains and losses until the effective date of the share redemption.

Redemptions Payable

Redemptions are recognized as liabilities, net of performance fees, when the amount requested in the redemption notice becomes fixed. This generally may occur either at the time of the receipt of the notice, or on the last day of a fiscal period, depending on the nature of the request.

Amounts related to redemption notices received for which the USD amount is not fixed remain in net assets until the amounts are determined. Redemptions payable may be treated as net assets for purposes of allocations of gains/losses pursuant to the Fund's governing documents.

Income Taxes

The Fund is a Cayman Islands exempted company. Under the current laws of the Cayman Islands, there is no income, estate, transfer, sale or other taxes payable by the Fund. In jurisdictions other than the Cayman Islands, in some cases foreign taxes will be withheld at source on dividends and interest received by the Fund. Capital gains derived by the Fund in such jurisdictions generally will be exempt from foreign income or withholding taxes at source.

The Fund recognises the tax benefits of uncertain tax positions only where the position is more-likely-than-not (i.e. greater than 50 percent) to be sustained assuming examination by a tax authority based on the technical merits of the position. In evaluating whether a tax position has met the recognition threshold, the Fund must presume that the position will be examined by the appropriate taxing authority that has full knowledge of all relevant information.

A tax position that meets the more-likely-than-not recognition threshold is measured to determine the amount of benefit to recognise in the Fund's financial statements. Income tax and related interest and penalties would be recognised by the Fund as tax expense in the statement of operations if the tax positions were deemed to not meet the more-likely-than-not threshold.

The Investment Manager has analysed the Fund's tax positions and have concluded that no liability for unrecognised tax benefits should be recorded related to uncertain tax positions. Further, the Investment Manager is not aware of any tax positions for which it is reasonably possible that the total amounts of unrecognised tax benefits will significantly change in the next twelve months.

The Fund has no examinations by tax authorities in progress. No interest expense or penalties have been assessed for the year ended December 31, 2023.

Profit Distribution

The Fund's net returns as well as the capital gains are capitalized and used for further investment. Profit distribution is not intended. Holders of Participating Shares are able to realize a possible increase in value only on redemption of their Participating Shares.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
Year ended December 31, 2023

2. Summary of Significant Accounting Policies (continued)

Income and Expenses

Income and expenses are accounted for on an accrual basis. The Fund earns interest income on cash on deposit with the broker as well as on its bank accounts. The Fund also earns interest income on bonds. Interest income amounted to USD 955,815 of which USD 111,117 was received as payment-in-kind. Class specific expenses are charged to that class, while income and expenses which are not specifically attributable to a particular class of shares are allocated proportionally to each class based on net assets as of the beginning of the month.

Brokerage Commissions

Brokerage commissions, including other trading expenses, are charged to expenses as they are incurred.

Recent Accounting Pronouncements

There are no recent pronouncements that materially affect the financial statements.

3. Cash and Cash Equivalents

Cash and cash equivalents at December 31, 2023 consist of the following:

Currency	Cost	Assets	Liabilities	Net
USD	145,383	145,383	-	145,383
GBP	489	493	-	493
EUR	55,362	56,125	-	56,125
CHF	756	787	-	787
NOK	2,568	2,729	-	2,729
Total	204,558	205,517	-	205,517

The Fund's cash is held with the Custodian which has a short-term credit rating of A-1 under the "Standard and Poor's" rating scale.

4. Balances due to / from Brokers

Broker balances as at December 31, 2023 consist of the following:

Broker	Assets	Liabilities	Net
Interactive Broker	7,138,050	(2,077,332)	5,060,718
Total	7,138,050	(2,077,332)	5,060,718

The above includes USD 227,652 restricted cash to cover margin and collateral requirements on futures and forward contracts with Interactive Broker. All remaining balances due from brokers are held for trading purposes, which includes USD 263,053 held in foreign currencies.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
Year ended December 31, 2023

5. Financial Instruments and Fair Value

The Fund's assets and liabilities recorded at fair value have been categorized based upon a fair value hierarchy as described in the Fund's significant accounting policies in Note 2. The following table presents the placement in the fair value hierarchy of assets and liabilities that are measured at fair value on a recurring basis (including items that are required to be measured at fair value and items for which the fair value option has been elected) at December 31, 2023:

Assets	Investment measured at net asset value	Level 1	Level 2	Level 3	Total \$
Investment funds	277,132	-	-	-	277,132
Bonds	-	-	6,368,225	-	6,368,225
Exchange traded funds	-	64,220	-	-	64,220
Equities	-	8,434,579	-	-	8,434,579
Private Equity Investment	-	-	-	1,449	1,449
Forward foreign currency contract	-	-	14,552	-	14,552
Futures contracts	-	180,867	-	-	180,867
Option contracts	-	-	2,849,803	-	2,849,803
	\$277,132	\$8,679,666	\$9,232,580	\$1,449	\$18,190,827

Liabilities	Level 1	Level 2	Level 3	Total \$
Equities	-	(7,289,637)	-	(7,289,637)
Derivative contracts - Forward foreign currency contracts	-	(70,452)	-	(70,452)
Futures contracts	(14,779)	-	-	(14,779)
Option contracts	-	(1,022,866)	-	(1,022,866)
	\$(14,779)	\$(8,382,955)	-	\$(8,397,734)

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
Year ended December 31, 2023

5. Financial Instruments and Fair Value (continued)

The following table presents the changes in assets classified in Level 3 of the fair value hierarchy.

		Private Debt	Private Equity Investments
Balance at December 31, 2022	\$	1,000,000	\$ 1,578,757
Purchases		-	1,449
Sales		(1,035,364)	(811,560)
Total realized loss		35,364	311,560
Total unrealized (losses)/gain		-	(1,078,757)
Balance at December 31, 2023	\$	-	\$ 1,449

There were no transfers into level 3 of the fair value hierarchy for private debt measured at fair value during the year ended December 31, 2023. There were no other transfers between levels during the year ended December 31, 2023.

The Fund's Level 3 holdings include investments in private equity investments and private debt and are valued using unadjusted inputs including third-party transactions as described further in note 2. There were no unobservable inputs that have been internally developed by the Fund in determining the fair value of its investments as of December 31, 2023.

The Fund's investments in investment funds have been valued utilizing the net asset valuations provided by the underlying investment funds as a practical expedient without adjustment. The Fund's investments in private debt have been valued utilizing notional and price data provided by the underlying administrator. No unobservable inputs internally developed by the Fund have been applied to these investments.

The Fund holds a private equity investment in Thalos the value of which is \$ Nil which is 0.00% of the NAV as at 31 December 2023.

The Brook Bay Investments held by the Fund are valued at \$ Nil which is 0.00% of the NAV as at 31 December 2023.

On 05 October 2023, the Directors resolved to write down the value of the Brook Bay Investments to \$ Nil. The company failed to reach a solution with the Department of Defense over the use of its spectrum and was about to file for Chapter 11.

The Fund holds a private equity investment in THECC AG the value of which is \$1,449 which is 0.01% of the NAV as at 31 December 2023.

The Fund held a Private Debt and Private Equity investment in NJOY Holdings in 2022. In June 2023 the Fund received \$2,395,656 which represented around 100% of the initial investment including interest. There were no holdings of NJOY as at 31 December 2023.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
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Year ended December 31, 2023

5. Financial Instruments and Fair Value (continued)

The following are descriptions of the investments strategies of the investment funds as classified in the condensed schedule of investments:

Event Driven

Event Driven managers pursue strategies largely unaffected by the direction of equity and bond markets. Positions are taken based on actual or anticipated occurrences of particular events such as a merger, takeover, bankruptcy or corporate re-organization. Merger/Risk Arbitrage, Distressed Securities, Regulation D, High Yield and Special Situations are typical examples of such strategies. Returns are frequently enhanced by the use of leverage and tend to have low correlation with other asset classes.

Credit Related

Credit related hedge funds make debt investments based on lending inefficiencies. The funds tend to follow cyclical patterns and are most active following economic downturns and restrictions in the credit market. The investment strategies include distressed debt strategies, fixed income (arbitrage) strategies, direct lending and others. Managers typically employ fundamental credit analysis to evaluate the likelihood of a change in the issuer's creditworthiness and / or asset coverage of the securities.

The Fund's investments in investment funds have certain redemption and liquidity restrictions that are described in the following table:

Investment Strategy	Fair Value	Redemption notice period	Redemptions permitted	Liquidity restrictions
<u>Event Driven</u>				
Wasserstein Debt Opp Offshore Fund	261	n/a	n/a	See below ⁽¹⁾
Lantau Fund series K2 Apr.18	274,116	n/a	n/a	See below ⁽²⁾
<u>Credit Related</u>				
EOS Credit Opp Offshore Fund	2,755	n/a	n/a	See below ⁽¹⁾

(1) It is estimated that the underlying assets of the funds would be liquidated over two to three years.

(2) It is estimated that the underlying assets of the funds would be liquidated over one to two years.

6. Derivative Contracts

In the normal course of business, the Fund utilizes derivative contracts in connection with its proprietary trading activities. Investments in derivative contracts are subject to additional risks that can result in a loss of all or part of an investment.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
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6. Derivative Contracts (continued)

The Fund's derivative activities and exposure to derivative contracts are classified by the following primary underlying risks: interest rate, credit, foreign currency exchange rate, commodity price, and equity price. In addition to its primary underlying risks, the Fund is also subject to additional counterparty risk due to inability of its counterparties to meet the terms of their contracts.

Forward Foreign Currency Contracts

The Fund enters into forward foreign currency contracts for hedging purposes for non-USD denominated classes (where the profits, gain and losses, costs, income and expenditure consequent upon such hedging transactions are allocated to the relevant class).

Forward foreign currency transactions are contracts or agreements for delayed delivery of specific currencies in which the seller agrees to make delivery at a specified future date of specified currencies. Risks associated with forward foreign currency contracts are the inability of counterparties to meet the terms of their respective contracts and movements in fair value and exchange rates.

Futures Contracts

The Fund may purchase and sell futures contracts. A futures contract is a firm commitment to buy or sell a specified quantity of cash or securities, or a standardized amount of a deliverable grade commodity, at a specified price and specified future date, unless the contract is closed before the delivery date. Payments (variation margin) are made or received by the clearing broker on behalf of the Fund each business day, depending on the daily fluctuations in the value of the underlying securities, and are recorded as unrealised appreciation (depreciation) by the Fund. Futures contracts are stated at fair value with the unrealised appreciation (depreciation) on futures presented on the statements of assets and liabilities. When the contract is closed, the Fund records a realised gain or loss equal to the difference between the value of the contract at the time it was opened and the value at the time it was closed.

Transactions in futures contracts require market participants to make both initial margin deposits of cash or other assets and variation margin deposits directly with the clearing broker with which the contracts are traded.

During the year ended December 31, 2023 futures contracts were used to gain exposure to and hedge against changes in the value of equities, interest rates, currencies and commodities.

Options Contracts

Options are derivative financial instruments that give the buyer, in exchange for a premium payment, the right, but not the obligation, to either purchase from (call option) or sell to (put option) the writer a specified underlying instrument at a specified price on or before a specified date.

The Fund enters into exchange-traded and over-the-counter option contracts to meet the requirements of its investment activities. The Fund has delegated to the Investment Manager the responsibility to monitor the Fund's positions to reduce the risk of potential loss due to changes in market value or failure of counterparties to perform. For exchange-traded option contracts, the stock exchange acts as the counterparty to specific transactions and therefore, bears the risk of delivery to and from counterparties of specific positions.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
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6. Derivative Contracts (continued)

Volume of derivative activities

At December 31, 2023, the volume of the Fund's derivative activities not accounted for as hedging instruments, based on their notional amounts and number of contracts, categorized by primary underlying risk, are as follows:

Primary Underlying Risk	Long positions ** Average notional amounts	Short positions ** Average notional amounts
Foreign Currency Exchange Rate Risk		
Forward foreign currency contracts*	22,892	(2,867,969)
Equity (Investment Fund) Price Risk		
Options	1,747,891	(526,731)
Commodity Price Risk		
Futures Contracts	6,267,459	(748,238)
Total	\$ 8,038,242	\$ (4,142,938)

* Long positions for the forward foreign currency contracts represent Euro being purchased and foreign currencies being sold. Short positions for the forward foreign currency contracts represent Euro being sold and foreign currencies being purchased.

** The average notional amount has been calculated taking the notional amount at the end of each quarter during the year and then calculating the average of these quarterly amounts.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
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6. Derivative Contracts (continued)

Impact of derivatives on the statement of assets and liabilities and statement of operations

The following table lists the open profits/(losses) by contract type of the Fund's derivatives positions priced by fair value. The derivative contracts at fair value were included in the Statement of Assets and Liabilities.

Product Type	Risk Category	Number of Contracts	Gross Fair Value of Derivative Assets	Gross Fair Value of Derivative Liabilities
Forward foreign currency contracts	Market Risk, Foreign Currency Risk	3	14,552	(70,452)
Futures	Market Risk, Commodity Price Risk	3	180,867	(14,779)
Options	Market Risk, Equity Price Risk	24	2,849,803	(1,022,866)
Carrying value of derivatives on the Statement of Assets and Liabilities			3,045,222	(1,108,097)

Number of contracts as per the table are the respective figures based on the positions held as at December 31, 2023 and are calculated on a gross basis.

The significant accounting policies relating to recording of derivatives and related gains/(losses) have been summarized in Note 2.

The following table indicates the gains and losses on derivatives, by contract type, as included in the Statement of Operations for the period ended December 31, 2023.

Product Type	Risk Category	Net realized gains/(losses) USD	Net change in unrealized gains/(losses) USD	Net realized and unrealized gains/(losses) USD
Forward foreign currency contracts	Market Risk, Foreign Currency Risk	25,271	(4,356)	20,915
Futures	Market Risk, Commodity Price Risk	415,416	(79,011)	336,405
Options	Market Risk, Equity Price Risk	1,765,312	(337,348)	1,427,964
Total		2,205,999	(420,715)	1,785,284

The above gains/(losses) on derivatives have been recognized as net realized gain on derivative contracts and foreign currencies and net change in unrealized depreciation on derivative contracts and foreign currencies in the Statement of Operations.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
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6. Derivative Contracts (continued)

Impact of derivatives on the statement of assets and liabilities and statement of operations (continued)

The number of futures and options contracts outstanding at December 31, 2023 was 26. The period end position is representative of the derivative activity during the year.

7. Custodian Fees

The Fund has entered into a custodial agreement with UBS Switzerland AG (the “Custodian”) whereby the Custodian, among other duties, acts as nominee of the Fund and registers the securities in the name of the Custodian and holds the securities on the Fund’s behalf.

The Custodian served as the custodian and clearing broker of the Fund. For the year ended December 31, 2023, custodian fees incurred was \$6,411 and nil was payable at December 31, 2023.

8. Share Capital

The authorized capital of the Fund is €25,000, divided into 100 non-redeemable, voting ordinary shares of €1.00 par value (the “Ordinary Shares”) and 2,490,000 non-voting, redeemable participating shares of par value €0.01 each (the “Redeemable Participating Shares”). The Investment Manager owns all of the Ordinary Shares.

The Ordinary Shares do not have dividend or redemption rights and do not participate in the Fund’s profits. Upon liquidation of the Fund, the holders of the Ordinary Shares shall be entitled to the return of the amounts paid for their Ordinary Shares. Ordinary shares are not being offered for Subscriptions. These shares have been excluded from the net assets of the Fund as presented.

The Redeemable Participating Shares have no voting rights but participate in the profits and assets of the Fund.

Subscriptions in and redemptions out of the Fund are received and paid in EUR for Classes A and B, in CHF for Classes G, H & MG and USD for Classes C, C1, D and S1.

The New Participating Shares for the purposes of redemption in kind were created during the year 2021. Corresponding Classes of New Participating Shares are Class AL in EUR for Class A, Class CL in USD for Classes C and S1 and Class GL in CHF for Class G. From March 1, 2021, the Fund pay the redemption price of the existing participating shares, in part, by payment in cash and, in part, by payment in kind (the latter taking the form of newly issued classes of participating shares in the liquidating portfolio). These New Participating Shares are non-redeemable but once the assets associated with these classes are liquidated, such participating shares will be compulsorily redeemed and the proceeds paid to shareholders in cash. This action ensured the liquidity profile of the Fund and preservation of value of the less liquid portfolio as it can be exited at fair valuations over time.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
Year ended December 31, 2023

8. Share Capital (continued)

The Fund presently offers twelve classes of Participating Shares which are differentiated by the investor type and operational currencies as set out in the following table:

Class	Currency	Minimum investment/minimum holding	Management Fee % p.a.	Performance Fee %	High Water Mark	Hurdle Rate
A Institutional	EUR	equivalent of USD 1,000,000	0.75%	10%	Yes	No
B Private	EUR	equivalent of USD 50,000	1.50%	10%	Yes	No
AL EUR	EUR	n/a	0.75%	0%	n/a	n/a
C Institutional	USD	USD 1,000,000	0.75%	10%	Yes	No
C1 Institutional	USD	USD 1,000,000	1.50%	15%	Yes	No
D Private	USD	USD 50,000	1.50%	10%	Yes	No
S1 Seed	USD	USD 50,000	0.75%	10%	Yes	No
CL USD	USD	n/a	0.75%	0%	n/a	n/a
G Institutional	CHF	equivalent of USD 1,000,000	0.75%	10%	Yes	No
H Private	CHF	equivalent of USD 50,000	1.50%	10%	Yes	No
MG Management	CHF	n/a	-	-	-	-
GL CHF	CHF	n/a	0.75%	0%	n/a	n/a

The following table reconciles the Participating Shares issued during the year:

Class	January 1, 2023	Issued during period	Redeemed during period	December 31, 2023	Net Asset value per share
A EUR	490.51	-	(39.21)	451.30	1,203.40
B EUR	372.40	-	(54.93)	317.47	1,921.21
AL EUR	129.58	-	(67.41)	62.17	323.22
C USD	6,926.75	-	(1,420.43)	5,506.32	1,304.17
C1 USD	295.74	223.31	-	519.05	1,161.13
D USD	456.83	33.25	(116.30)	373.78	1,407.87
S1 USD	453.57	-	-	453.57	1,236.76
CL USD	802.09	-	(417.27)	384.82	337.08
G CHF	658.22	-	(209.79)	448.43	1,168.89
H CHF	1,981.80	-	(8.08)	1,973.72	1,360.37
MG CHF	1,016.34	-	(303.00)	713.34	1,296.16
GL CHF	137.22	-	(71.39)	65.83	318.33

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
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8. Share Capital (continued)

For the year ended December 31, 2023, transactions in shareholder equity were as follows:

Class	Net assets January 1, 2023 (USD)	Subscriptions	Redemptions	Net increase/(decrease) from operation	Net assets December 31, 2023 (USD)
A EUR	653,756	-	(49,309)	(5,088)	599,359
B EUR	798,368	-	(501,126)	(10,009)	287,233
AL EUR	116,488	-	(63,065)	(31,247)	22,176
C USD	9,205,054	-	(1,807,809)	(216,076)	7,181,169
C1 USD	352,553	266,209	-	(16,073)	602,689
D USD	660,342	46,777	(345,979)	(17,966)	343,174
S1 USD	571,607	-	-	(10,656)	560,951
CL USD	693,005	-	(369,607)	(193,687)	129,711
G CHF	873,810	-	(316,899)	10,834	567,745
H CHF	3,084,910	-	(129,477)	117,265	3,072,698
MG CHF	1,484,963	-	(432,958)	46,744	1,098,749
GL CHF	123,612	-	(67,328)	(31,379)	24,905
Total amounts in USD	18,618,468	312,986	(4,083,557)	(357,338)	14,490,559

Subscriptions

Redeemable Participating Shares are issued on the first business day of each calendar month, at the Director's sole discretion at the ongoing subscription price (i.e. net asset value per participating share as at the close of business on the valuation day immediately preceding the relevant subscription day). Applications and payment for Redeemable Participating Shares must be received by close of business on the sixth business day before each subscription day in order for Redeemable Participating Shares to be issued on the following subscription day.

The Board of Directors reserves the right to impose a Subscription Fee (also known as a Front Load Fee) of up to 5% of the amount remitted by an investor for the subscription of Redeemable Participating Shares. In addition, switch fees of 1% of the conversion amount are charged when switching from one class to another. Such fees during the year ended December 31, 2023 totaled \$nil.

Redemptions

Redeemable Participating Shares are redeemable at the option of the holders on each redemption day, (i.e. first business day of each calendar month). The Fund may, at its sole discretion, in certain circumstances allow redemptions on any other business day or on the last business day of a calendar month other than the redemption days.

The New Participating Shares are non-redeemable but once the assets associated with these classes are liquidated, such participating shares will be compulsorily redeemed and the proceeds paid to shareholders in cash.

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9. Investment Management Fee

The Investment Manager is a related party to the Fund, and is entitled to receive a monthly management fee (the “Investment Management Fee”) equal to 0.125% (1.5% annually) for the private classes and 0.0625% (0.75% annually) for the institutional classes of the month-end net asset value of the relevant class. The Management Fee is payable in arrears in Euros after the end of each quarter. During the year, the Investment Manager earned \$153,974 of Investment Management Fees, of which \$36,246 was payable at December 31, 2023.

10. Performance Fees

The Investment Manager is a related party to the Fund, and is entitled to receive a performance fee (the “Performance Fee”) equal to 10% or 15% of the amount by which the net asset value per share at the end of each calendar quarter exceeds the higher of the initial offering price and the highest net asset value per share as at the end of any prior quarter (the “High Water Mark”), after taking into account the Management Fees. The fee is accrued monthly and payable on the last business day of each calendar quarter. During the year, the Investment Manager earned \$200 of Performance Fees, of which \$Nil was payable at December 31, 2023.

11. Directors’ Fees

The Directors are related parties of the Fund and receive annual compensation of \$15,000, all of which was paid by the year end.

12. Administration Fees

Swiss Financial Services (Ireland) Limited is entitled to receive quarterly payment of administration fee of 12 basis points per annum for the first USD 150 million and 10 basis points per annum on net assets over USD 150 million subject to a monthly minimum fee of USD 4,000 - plus, USD 500 per month for additional share classes above the current seven share classes, - plus out-of-pocket costs in connection with performance of its duties and obligations under the Agreement such as telephone, telex, postage, courier charges, - plus, USD 4,750 per set of financial statements for preparation of financial statements and preparing of the annual return for CIMA. This fee is accrued monthly and paid quarterly. During the year, the Administrator earned administrative fees of \$48,000 of which \$13,769 was payable at December 31, 2023.

13. Offsetting assets and liabilities

The Fund is required to disclose the impact of offsetting assets and liabilities represented in the statement of assets and liabilities to enable users of the financial statements to evaluate the effect or potential effect of netting arrangements on its financial position for recognised assets and liabilities. These recognised assets and liabilities are financial instruments and derivative instruments that are either subject to an enforceable master netting arrangement or similar agreement or meet the following right of setoff criteria: the amounts owed by the Fund to another party are determinable, the Fund has the right to set off the amounts owed with the amounts owed by the other party, the Fund intends to set off, and the Fund’s right of setoff is enforceable at law.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
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13. Offsetting assets and liabilities (continued)

For the year ended December 31, 2023 the Fund holds financial instruments and derivative instruments that are eligible for offset in the statement of assets and liabilities and are subject to a master netting arrangement. The master netting arrangement allows the broker to net any collateral held on behalf of the Fund or liabilities or payment obligations of the broker against any liabilities or payment obligations of the Fund to the broker.

The following table provides disclosure regarding the potential effect of offsetting of recognised assets presented in the statement of assets and liabilities:

	Gross Amounts of Recognised Assets	Gross Amounts Offset in the Statement of Assets and Liabilities	Net Amounts of Assets presented in the Statement of Assets and Liabilities	Gross Amount not offset in the Statement of Assets and Liabilities		
				Financial Instruments	Cash Collateral Received ^(a)	Net Amount
UBS						
Forward foreign currency contracts	14,552	-	14,552	(14,552)	-	-
Futures contracts	180,867	-	180,867	(14,779)	-	166,088
Options contracts	2,849,803	-	2,849,803	(1,022,866)	-	1,826,937
	3,045,222	-	3,045,222	(1,052,197)	-	1,993,025

(a) These amounts are limited to the derivative asset balance and, accordingly, do not include any excess collateral received.

The following table provides disclosure regarding the potential effect of offsetting of recognised liabilities presented in the statement of assets and liabilities:

	Gross Amounts of Recognised Liabilities	Gross Amounts Offset in the Statement of Assets and Liabilities	Net Amounts of Liabilities presented in the Statement of Assets and Liabilities	Gross Amount not offset in the Statement of Assets and Liabilities		
				Financial Instruments	Cash Collateral Pledged ^(b)	Net Amount
UBS						
Forward foreign currency contracts	(70,452)	-	(70,452)	14,552	-	(55,900)
Futures contracts	(14,779)	-	(14,779)	14,779	-	-
Options contracts	(1,022,866)	-	(1,022,866)	1,022,866	(227,652)	(227,652)
	(1,108,097)	-	(1,108,097)	1,052,197	(227,652)	(283,552)

(b) These amounts are limited to the liabilities balance and, accordingly, do not include any excess collateral pledged.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
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14. Financial Instruments with Off-Balance Sheet Risk and Concentrations of Credit Risk

Off-balance sheet risk refers to situations where the maximum potential loss on a particular investment is greater than the value of the asset or liability reflected on the Statement of Assets and Liabilities. The Fund attempts to mitigate the risk of its trading activities through use of position limits and other monitoring procedures. The Fund primarily trades futures and options contracts.

Market and Interest Rate Risk

Market risk is the potential adverse change in value caused by unfavorable movements in interest rates, foreign exchange rates or market prices of other financial instruments. The Fund is exposed to risks associated with the effects of fluctuations in the prevailing levels of market interest rates and foreign currency exchange rates on its financial position and cash flows.

The Fund, in its normal course of investing and trading activities, enters into transactions in derivative financial instruments based on expectations of future market movements and conditions. The fair value of derivative financial instruments at the reporting date generally reflects the amount that the Fund would receive or pay to terminate the contract at the reporting date. Many derivative financial instruments are exchange traded or traded in the OTC market where market values were not readily obtainable. These transactions have market and off-balance sheet risk and may have credit and liquidity risk.

Currency Risk

The Fund enters into futures and options contracts. These instruments involve market risk, credit risk, or both kinds of risk, in excess of the amount recognized on the Statement of Assets and Liabilities. Risks arise from the possible inability of counterparties to meet the terms of their contracts. If these contracts are purchased in currencies other than USD, they also involve currency risk on the open profit/(loss) of such contract.

At December 31, 2023, the Fund was exposed to currency risk because it had cash balances, assets or liabilities denominated in currencies other than the USD. At December 31, 2023, the Fund's net cash balances and net balances due from broker of USD 5,266,235 includes the following currencies (presented in USD based on December 31, 2023, exchange rates):

Currency	Assets	Liabilities	Net
USD	7,020,381	-	7,020,381
GBP	493	(505,488)	(504,995)
EUR	56,125	(672,479)	(616,354)
SEK	98,168	-	98,168
CAD	164,884	-	164,884
CHF	787	(899,365)	(898,578)
NOK	2,729	-	2,729
Total	7,343,567	(2,077,332)	5,266,235

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
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14. Financial Instruments with Off-Balance Sheet Risk and Concentrations of Credit Risk (continued)

Investments that are denominated in a foreign currency are subject to the risk that the value of a particular currency will change in relation to one or more other currencies. Among the factors that may affect currency values are trade balances, the level of short-term interest rates, differences in relative values of similar assets in different currencies, long-term opportunities for investment and political developments. The Investment Manager may try to hedge these risks, but there can be no assurance that it will implement a hedging strategy, or if it implements one, that it will be effective.

Concentration Risk

The Fund's principal trading activities are primarily with its counterparties, UBS AG Zurich and Interactive Broker LLC.

At December 31, 2023 the Fund had counterparties concentration of credit risk with UBS AG Zurich and Interactive Broker LLC for all of its futures and options contracts. The Fund may borrow for the purposes of investing in securities, financial instruments, over-the-counter swaps and derivatives, exchange traded futures and/or entering into any other contracts. Leverage increases the Fund's returns if the Fund earns a greater return on investments purchased with borrowed funds than the Fund's cost of borrowing of such funds, but can increase the Fund's losses. However, the use of leverage exposes the Fund to additional levels of risk.

Credit and Counterparty Risk

Credit risk arises from the failure of the counterparty to perform according to the terms of the contract. The Fund's counterparties are generally major brokerage firms and banks. UBS AG acts as the clearing broker and custodian for the Fund with a short term credit rating of A-1 under the "Standard and Poors" rating scale.

The Fund's exposure to credit risk associated with counterparty non-performance is limited to the unrealized gains inherent in such transactions that are recognized in the Statement of Assets and Liabilities. The Fund minimizes counterparty credit risk through credit limits and approvals, credit monitoring procedures, and managing margin and collateral requirements, as appropriate. The Fund records counterparty credit risk valuation adjustments, if material, on certain derivative assets in order to appropriately reflect the credit quality of the counterparty. These adjustments are also recorded on the market quotes received from counterparties or other market participants since these quotes may not fully reflect the credit risk of the counterparties to the derivative instruments. No such adjustments were made as at December 31, 2023.

To the extent the Fund invests in credit derivatives, the Fund may take a credit risk with regard to parties with whom it trades and may also bear the risk of settlement default and valuation risk for those instruments which may not have readily available mark-to-markets. These risks may differ materially from those entailed in exchanged-traded transactions that are generally backed by organization guarantees, daily marking-to-market and settlement, and segregation and minimum capital requirements applicable to intermediaries. Transactions entered directly between two counterparties generally do not benefit from such protections and expose the parties to the risk of counterparty default.

The Fund's exposure to credit risk associated with counterparty non-performance consists of amounts on deposit and the unrealized gains inherent in such contracts that are recognized in the Statement of Assets and Liabilities of the Fund. The credit risks associated with futures contracts are minimal because regulated exchanges act as the counterparties to all transactions.

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14. Financial Instruments with Off-Balance Sheet Risk and Concentrations of Credit Risk (continued)

Cash held as Margin

In relation to the Fund's right to the return of assets equivalent to the Fund's investments to which legal and beneficial title has been transferred to the Prime Broker, the Fund may rank as one of such Prime Broker's unsecured creditors. In the event of the insolvency of a Prime Broker, the Fund may not be able to recover such equivalent assets in full particularly if such assets have been rehypothecated by a prime broker. In addition, the Fund's cash held with a prime broker will not be segregated from such prime broker's own cash and may be used by the prime broker in the course of its business. As at December 31, 2023, Interactive Broker LLC acts as the Prime Broker for all of its investments.

Compliance with Agreements

The Fund's derivative agreements contain events of default applicable to the Fund, including provisions that require the Fund to maintain a predetermined level of net assets, and/or mandate limits regarding the decline of the Fund's NAV over one month, 3 month and 12 month periods. If the Fund were to violate such provisions, the counterparties to the derivative instruments could request immediate payment or demand immediate collateralization on derivative instruments in net liability positions. There were no derivative instruments with credit-risk-related contingent features that were in a liability position on December 31, 2023. There are risks involved in dealing with such counterparties to derivative instruments similar to the custody and prime brokerage risks described above.

Liquidity Risk

Liquidity risk represents the possibility that the Fund may not be able to rapidly adjust the size of its positions in times of high volatility and financial stress at a reasonable price. The Fund restricts some of its exposure to liquidity risk by investing in futures and options that are considered to be readily realizable.

Commitments and Contingencies

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

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
Year ended December 31, 2023

15. Related Party Transactions

Mr. Vincent L. King and Ms. LaTonia Symonette-Tinker are Directors to the Fund. The Fund paid Directors' fees of USD 15,000 for the year ended December 31, 2023.

The amounts paid to the Investment Manager per the year ended 31st December 2023 are set out in Note 9 to the Financial Statements.

The total performance fees incurred by the Fund during the period ended December 31, 2023 were USD Nil.

Parties are considered to be related if one party has the ability to control the other party or exercise significant influence over the other party when making financial or operational decisions.

See notes 9, 10, and 11 for related party transactions and fees related to the Investment Manager and Directors of the Fund.

On September 23, 2023, the Fund entered into an agreement with Alprime Capital AG. The Fund agreed to provide litigation financing to Alprime in relation to the NorCap Absolute Return Fund UCITS. The Fund appointed Alprime to manage the legal process together with US counsel to file a petition to vacate an arbitration decision dated June 22, 2023 and re-arbitration. The Fund agreed to bear all expenses (not expected to exceed \$50,000) and would be entitled to 50% of net proceeds in the case of a successful award.

16. Indemnification

In the normal course of business, the Fund enters into contracts that contain a variety of representations and warranties and which provide general indemnifications.

The Fund's maximum exposure under these arrangements is unknown as this would involve future claims that may be made against the Fund that have not yet occurred. However, based on experience, the Fund expects the risk of loss to be remote.

17. Subsequent events

Subsequent events were evaluated until June 26, 2024, which was the date that the financial statements were available to be issued.

There were no material post balance sheet events which have a bearing on the understanding of the financial statements. Post year end subscriptions and redemptions to June 26, 2024 amounted to \$ 1,782,702 and \$ 1,610,418 respectively.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
Year ended December 31, 2023

18. Financial Highlights

The per-share operating performance reflects the (1) beginning of the year total net assets over the beginning of the year outstanding number of shares; (2) net investment income for the year over the weighted average shares outstanding during the year; (3) net realized and change in unrealized losses on investments for the year over the weighted average shares outstanding during the year; and (4) year-end total net assets over the outstanding number of shares at the year-end. An individual shareholder's performance may vary based on different financial arrangements such as management fee, incentive fee and/or the timing of capital transactions. The expense and net investment loss ratios do not reflect the income and expenses incurred by the underlying investments funds.

Total return is computed based on the change in the net asset value per share during the year, adjusted for subscriptions and redemptions. The operating expense ratio and net investment income ratios do not reflect the effect of any incentive allocation.

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
Year ended December 31, 2023

18. Financial Highlights (continued)

The financial highlights below represent the Fund's financial performance in the share class base currencies for the year ended December 31, 2023.

Per share operating performance	A EUR	B EUR	AL EUR	C USD
Net asset value per share, beginning of the year	1,245.39	2,003.20	839.97	1,328.91
Gain/(loss) from investment operations:				
Net investment gain	9.71	1.19	21.08	46.75
Net realized and unrealized loss on investments, derivative contracts and foreign currencies	(51.70)	(83.18)	(537.83)	(71.49)
Total from investment operations	(41.99)	(81.99)	(516.75)	(24.74)
Net asset value per share, end of the year	1,203.40	1,921.21	323.22	1,304.17
Total return before performance fees	(3.37%)	(4.09%)	(61.52%)	(11.51%)
Performance fees	0.00%	0.00%	0.00%	0.00%
Total return after performance fees	(3.37%)	(4.09%)	(61.52%)	(11.51%)
Net assets, end of year	\$599,359	\$287,233	\$22,176	\$7,181,169
Ratio of expenses to average net assets				
Operating expense ratio before performance fees	2.73%	3.47%	1.82%	2.71%
Performance fees	0.00%	0.00%	0.00%	0.00%
Operating expense ratio after performance fees	2.73%	3.47%	1.82%	2.71%
Net investment income/(loss)	3.58%	2.79%	(0.57%)	3.54%

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
Year ended December 31, 2023

18. Financial Highlights (continued)

Per share operating performance	C1 USD	D USD	S1 USD	CL USD
Net asset value per share, beginning of the year	1,192.09	1,445.47	1,260.25	864.00
Gain/(loss) from investment operations:				
Net investment gain/(loss)	33.08	40.12	44.31	(4.13)
Net realized and unrealized loss on investments, derivative contracts and foreign currencies	(64.04)	(77.72)	(67.80)	(522.79)
Total from investment operations	(30.96)	(37.60)	(23.49)	(526.92)
Net asset value per share, end of the year	1,161.13	1,407.87	1,236.76	337.08
Total return before performance fees	(2.60%)	(13.72%)	(1.86%)	(60.99%)
Performance fees	0.00%	0.00%	0.00%	0.00%
Total return after performance fees	(2.60%)	(13.72%)	(1.86%)	(60.99%)
Net assets, end of year	\$602,689	\$343,174	\$560,951	\$129,711
Ratio of expenses to average net assets				
Operating expense ratio before performance fees	3.49%	3.47%	2.74%	1.82%
Performance fees	0.00%	0.00%	0.00%	0.00%
Operating expense ratio after performance fees	3.49%	3.47%	2.74%	1.82%
Net investment income/(loss)	2.86%	2.80%	3.61%	(0.56%)

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Notes to the Financial Statements
Year ended December 31, 2023

18. Financial Highlights (continued)

Per share operating performance	G CHF	H CHF	MG CHF	GL CHF
Net asset value per share, beginning of the year	1,227.18	1,438.94	1,350.63	832.71
Gain/(loss) from investment operations:				
Net investment gain/(loss)	(72.53)	(94.83)	(70.57)	3.63
Net realized and unrealized gain/(loss) on investments, derivative contracts and foreign currencies	14.25	16.26	16.10	(518.01)
Total from investment operations	(58.28)	(78.57)	(54.47)	(514.38)
Net asset value per share, end of the year	1,168.90	1,360.37	1,296.16	318.33
Total return before performance fees	(4.75%)	(5.46%)	(9.01%)	(61.77%)
Performance fees	0.00%	0.00%	0.00%	0.00%
Total return after performance fees	(4.75%)	(5.46%)	(9.01%)	(61.77%)
Net assets, end of year	\$567,745	\$3,072,698	\$1,098,749	\$24,905
Ratio of expenses to average net assets				
Operating expense ratio before performance fees	2.68%	3.48%	1.95%	1.82%
Performance fees	0.00%	0.00%	0.00%	0.00%
Operating expense ratio after performance fees	2.68%	3.48%	1.95%	1.82%
Net investment income/(loss)	3.43%	2.85%	4.24%	(0.58%)

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Condensed Schedule of Investments
Year ended December 31, 2023

Investments at fair value	Cost USD	Fair Value USD	% of Net Assets
<u>Bonds</u>			
Brazil, Industrials			
9.5% Notes Andrade Gutierrez International SA	1,255,507	522,877	3.61%
Cayman Islands, Industrials			
Other	641,890	647,232	4.47%
Mauritius, Financials			
13% Bayport Management 2022-20.05.2025	500,000	370,015	2.55%
Norway, Energy			
Other	1,979,903	1,822,939	12.58%
Norway, Industrials			
Other	954,638	868,672	6.00%
Norway, Financials			
11.75% NES Fircroft BondCo AS 29.16.2026	365,625	398,726	2.75%
United Kingdom, Financials			
7% Notes Tullow Oil PLC 2018-01.03.2025 (Principal amount 1,800,000)	1,241,353	1,666,206	11.50%
United States, Industrials			
8% Notes Spirit IP Cay 2020-20.09.2025	74,125	71,558	0.49%
Total Bonds	7,013,041	6,368,225	43.95%
<u>Exchange Traded Funds</u>			
Bermuda, Insurance			
Other	2,833	64,220	0.44%
Total Exchange Traded Funds	2,833	64,220	0.44%
<u>Private Debt</u>			
Luxembourg, Financial Services			
7% Notes Thalos Investment Platform CHF	149,103	-	0.00%
Total Private Debt	149,103	-	0.00%
<u>Equities (Assets)</u>			
Belgium, Energy			
Other	491,153	538,254	3.71%
Canada, Energy			
Other	537,740	585,268	4.04%
Germany, Technology			
Other	174,355	195,735	1.35%
Netherlands, Technology			
Other	483,025	582,984	4.02%
Switzerland, Technology			
Temenos Group AG (10,000 shares)	906,714	929,531	6.41%

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Condensed Schedule of Investments (continued)
Year ended December 31, 2023

Investments at fair value	Cost USD	Fair Value USD	% of Net Assets
<u>Equities (Assets) continued</u>			
Switzerland, Health Care			
Xlife Sciences (14,625 shares)	640,733	867,246	5.98%
United Kingdom, Energy			
Other	505,041	521,645	3.60%
United Kingdom, Consumer Cyclical			
Other	453,456	472,909	3.26%
United States, Banks			
Other	136,800	48,944	0.34%
United States, Energy			
Other	449,093	566,727	3.91%
United States, Industrials			
Telefonica Deutschland (400,000 shares)	1,037,053	1,038,267	7.17%
Other	256,250	312,150	2.15%
United States, Consumer Non-Cyclicals			
Other	710,652	690,000	4.76%
United States, Corporate Financial Services			
Other	548,665	188,790	1.30%
United States, Consumer Cyclical			
Other	561,928	431,919	2.98%
United States, Oil & Gas Refining			
Other	535	947	0.01%
United States, Specialty Finance			
Other	1,207,786	463,263	3.20%
Total Equities (Assets)	9,100,979	8,434,579	58.21%
<u>Equities (Liabilities)</u>			
Brazil, Financials			
Other	(365,470)	(624,750)	(4.31%)
Cyprus, Energy			
Frontline Ltd (40,000 shares)	(643,556)	(802,000)	(5.53%)
France, Technology			
Other	(298,451)	(299,738)	(2.07%)
Sweden, Consumer Non-Cyclicals			
Other	(238,548)	(331,974)	(2.29%)
Switzerland, Industrials			
Other	(156,582)	(177,302)	(1.22%)
Switzerland, Consumer Cyclical			
Other	(336,660)	(404,550)	(2.79%)
United States, Financials			
Other	(300,923)	(377,064)	(2.60%)
United States, Auto Vehicles, Parts & Service			
Carvana Co (22,100 shares)	(789,830)	(1,169,974)	(8.07%)

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Condensed Schedule of Investments (continued)
Year ended December 31, 2023

Investments at fair value	Cost USD	Fair Value USD	% of Net Assets
Equities (Liabilities) (continued)			
United States, Consumer Cyclical			
Other	(491,887)	(325,274)	(2.24%)
United States, Financial Technology			
Other	(103,750)	(123,850)	(0.85%)
United States, Healthcare			
Other	(473,375)	(363,785)	(2.51%)
United States, Technology			
Samsara Inc (28,500 shares)	(453,200)	(951,330)	(6.57%)
Other	(679,327)	(880,650)	(6.08%)
United States, Software			
Other	(227,015)	(266,140)	(1.84%)
United States, Consumer Non-Cyclicals			
Others	(139,084)	(191,256)	(1.32%)
Total Equities (Liabilities)	(5,697,658)	(7,289,637)	(50.29)%
<u>Private Equity Investments</u>			
Jersey, Telecommunications			
Brook Bay Fund	2,033,929	-	0.00%
Switzerland			
Other	1,332	1,449	0.01%
Total Private Equity Investments	2,035,261	1,449	0.01%
<u>Investment Funds</u>			
Cayman Islands, *			
Special situations			
Other	387,977	274,116	1.89%
Credit long/short			
Other	21,976	2,755	0.02%
Distressed Credit			
Other	127,490	261	0.00%
Luxembourg *			
Special situations			
Other	2,524,403	-	0.00%
Netherlands Antilles *			
Trade finance			
Other	222,225	-	0.00%
Total Investments Funds	3,284,071	277,132	1.91%
Total Investments	15,887,630	7,855,968	54.21%

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Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Condensed Schedule of Investments (continued)
Year ended December 31, 2023

Forward Foreign Currency Contracts	Maturity	% of Net Assets	Fair Value USD
Sold NOK 6,800,000 bought USD 675,975	26-Jan-24	0.05%	7,868
Bought NOK 1,000,000 sold USD 91,567	26-Jan-24	0.05%	6,684

Forward foreign currency contracts assets at fair value			14,552
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Sold EUR 2,000,000 bought USD 2,144,854	27-Mar-24	(0.49%)	(70,452)
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Forward foreign currency contracts liabilities at fair value			(70,452)
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Futures Contracts	Maturity	% of Net Assets	Fair Value USD
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6EH4 Currency EUR/USD	18-Mar-24	0.08%	11,801
6SH4 Currency USD/CHF	18-Mar-24	0.46%	169,066

Futures Long			180,867
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6CH4 Currency CAD/USD	19-Mar-24	(0.10%)	(14,779)
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Futures Short			(14,779)
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Options Contracts	Country	Industry	Maturity	% of Net Assets	Proceeds USD	Fair Value USD
TEMN 16FEB24	Switzerland	Technology	Feb-24	0.19%	27,295	27,806
VAR1 16FEB24	Germany	Industrials	Feb-24	2.94%	480,485	426,028
CLMT 19JAN24	USA	Energy	Jan-24	1.03%	138,132	148,700
CLMT 17JAN25	USA	Energy	Jan-25	7.25%	791,924	1,050,441
CPRI 17MAY24	UK	Consumer Cyclicals	May-24	0.02%	6,589	2,783
CVNA 05JAN24	USA	Consumer Cyclicals	Jan-24	0.27%	125,363	39,196
CVNA 19JAN24	USA	Consumer Cyclicals	Jan-24	3.20%	77,652	463,484
CVNA 19JAN24	USA	Consumer Cyclicals	Jan-24	0.94%	134,454	135,991
IOT 19JAN24	USA	Technology	Jan-24	0.14%	39,752	20,500
IRBT 16FEB24	USA	Technology	Feb-24	0.19%	34,464	27,687
MRNA 15MAR24	USA	Healthcare	Mar-24	1.01%	56,857	145,720
MRNA 17JAN25	USA	Healthcare	Jan-25	0.10%	13,783	14,411
MRNA 17JAN25	USA	Healthcare	Jan-25	1.63%	237,125	235,796
SAVE 16FEB24	USA	Industrials	Feb-24	0.30%	23,449	44,030
SAVE 16FEB24	USA	Industrials	Feb-24	0.46%	36,449	67,230
Long options at fair value					2,223,773	2,849,803

Alprime Event Driven Fund Ltd. (Formerly Lege Artis Fund Ltd.)
Condensed Schedule of Investments (continued)
Year ended December 31, 2023

Options Contracts	Country	Industry	Maturity	% of Net Assets	Proceeds USD	Fair Value USD
TEMN 15MAR24	Switzerland	Technology	Mar-24	(0.09%)	(22,138)	(13,547)
CVNA 19JAN24	USA	Consumer Cyclical	Jan-24	(4.56%)	(173,051)	(661,436)
EURN 16FEB24	Belgium	Energy	Jan-24	(0.00%)	(1,002)	(284)
IRBT 16FEB24	USA	Technology	Feb-24	(0.08%)	(19,326)	(11,233)
MRNA 15MAR24	USA	Healthcare	Mar-24	(1.41%)	(87,312)	(203,593)
ONON 19JAN24	Switzerland	Consumer Cyclical	Jan-24	(0.49%)	(43,005)	(70,424)
SAVE 16FEB24	USA	Healthcare	Feb-24	(0.32%)	(22,643)	(46,416)
SAVE 18JUN26	USA	Healthcare	Jun-26	(0.10%)	(16,577)	(14,432)
SGEN JAN25	USA	Healthcare	Jan-25	(0.00%)	(20,502)	(1)
TGNA 19JAN24	USA	Consumer Cyclical	Jan-24	(0.01%)	(5,304)	(1,500)
Short options at fair value					(410,860)	(1,022,866)