

FORTRESS CARIBBEAN GROWTH FUND		
	Net	
	Asset	
Date	Value	Net Assets (Bds\$)
31-Jan-00	\$ 1.90	39,911,082
28-Feb-00	\$ 2.01	42,706,877
28-Mar-00	\$ 2.08	44,704,081
28-Apr-00	\$ 2.12	45,238,859
28-May-00	\$ 2.09	45,817,421
28-Jun-00	\$ 2.05	45,314,196
28-Jul-00	\$ 2.04	46,890,662
28-Aug-00	\$ 2.03	46,720,933
30-Sep-00	\$ 2.00	46,574,163
31-Oct-00	\$ 1.96	46,014,149
30-Nov-00	\$ 1.93	46,197,160
31-Dec-00	\$ 1.94	48,621,476