

FORTRESS CARIBBEAN GROWTH FUND		
	Net	
	Asset	
Date	Value	Net Assets (Bds\$)
31-Jan-01	\$ 1.94	50,514,583
28-Feb-01	\$ 1.93	49,643,353
31-Mar-01	\$ 1.95	49,935,633
30-Apr-01	\$ 1.97	50,187,783
31-May-01	\$ 1.98	50,290,922
30-Jun-01	\$ 2.03	50,950,482
31-Jul-01	\$ 2.04	50,591,241
31-Aug-01	\$ 2.05	50,096,704
30-Sep-01	\$ 2.01	48,107,178
31-Oct-01	\$ 1.94	46,134,102
30-Nov-01	\$ 2.01	46,227,771
31-Dec-01	\$ 2.00	46,741,451