

FORTRESS CARIBBEAN GROWTH FUND		
	Net	
	Asset	
Date	Value	Net Assets (Bds\$)
28-Jan-05	\$ 3.61	167,388,098
25-Feb-05	\$ 3.67	170,170,766
31-Mar-05	\$ 3.80	176,243,323
30-Apr-05	\$ 3.85	178,553,466
31-May-05	\$ 3.82	176,637,467
30-Jun-05	\$ 3.81	175,063,291
31-Jul-05	\$ 3.83	175,894,026
31-Aug-05	\$ 3.84	176,392,500
30-Sep-05	\$ 3.91	178,981,376
28-Oct-05	\$ 3.92	178,985,022
30-Nov-05	\$ 3.89	177,093,874
30-Dec-05	\$ 3.93	178,191,548