

FORTRESS CARIBBEAN GROWTH FUND		
	Net	
	Asset	
Date	Value	Net Assets (Bds\$)
27-Jan-06	\$ 3.95	178,811,862
24-Feb-06	\$ 4.03	181,858,227
31-Mar-06	\$ 3.99	179,602,224
27-Apr-06	\$ 4.01	180,202,490
26-May-06	\$ 4.10	183,625,488
30-Jun-06	\$ 4.00	178,804,175
28-Jul-06	\$ 4.03	179,858,198
25-Aug-06	\$ 4.02	179,117,247
29-Sep-06	\$ 4.02	178,576,378
27-Oct-06	\$ 4.07	182,416,451
30-Nov-06	\$ 4.23	188,124,466
29-Dec-06	\$ 4.38	203,715,107