

Fortress Caribbean Growth Fund

Date	Net Assets	Net Asset Value (Bds\$)
28-Jan-11	\$318,943,004	4.5796
25-Feb-11	\$328,491,722	4.5836
25-Mar-11	\$330,991,615	4.6047
29-Apr-11	\$334,818,202	4.6313
27-May-11	\$340,546,996	4.7001
24-Jun-11	\$342,474,879	4.7177
29-Jul-11	\$342,842,314	4.7161
26-Aug-11	\$329,797,227	4.5716
30-Sep-11	\$324,280,343	4.4756
28-Oct-11	\$330,313,529	4.5525
25-Nov-11	\$322,263,136	4.4617
30-Dec-11	\$323,004,408	4.4730