

Fortress Caribbean Growth Fund

Date	Net Assets	Net Asset Value (Bds\$)
27-Jan-12	\$323,507,522	4.4814
24-Feb-12	\$326,485,520	4.5187
30-Mar-12	\$332,391,529	4.5847
27-Apr-12	\$329,798,656	4.5378
25-May-12	\$329,274,629	4.5244
29-Jun-12	\$324,105,337	4.4660
27-Jul-12	\$323,295,424	4.4501
31-Aug-12	\$328,953,744	4.5374
28-Sep-12	\$335,881,766	4.6313
27-Oct-12	\$333,349,741	4.6168
29-Nov-12	\$333,844,360	4.6314
31-Dec-12	\$339,634,982	4.7124