

## Fortress Caribbean Growth Fund

Date	Net Assets	Net Asset Value (Bds\$)
25-Jan-13	\$341,305,877	4.7444
22-Feb-13	\$345,560,529	4.7729
28-Mar-13	\$344,334,407	4.7706
26-Apr-13	\$345,279,716	4.7538
31-May-13	\$343,871,895	4.7501
28-Jun-13	\$331,972,142	4.6098
26-Jul-13	\$332,210,380	4.6141
30-Aug-13	\$332,539,561	4.6001
27-Sep-13	\$336,095,186	4.6542
25-Oct-13	\$337,843,046	4.7030
29-Nov-13	\$342,362,144	4.7628
27-Dec-13	\$338,698,295	4.7401