

**CT GLOBAL MANAGED PORTFOLIO TRUST PLC**

**LEI: 213800ZA6TW45NM9YY31**

All data as at 31 January 2025

This data will be available on the Company's website,

[CT Global Managed Portfolio Trust PLC](#)

**Growth Portfolio**

<b>Top Ten Equity Holdings</b>	<b>%</b>
Polar Capital Technology Trust	4.5
HgCapital Trust	4.4
Allianz Technology Trust	4.2
Fidelity Special Values	4.1
JPMorgan American Investment Trust	3.7
The Law Debenture Corporation	3.7
The Monks Investment Trust	3.5
Scottish Mortgage Investment Trust	3.4
Worldwide Healthcare Trust	3.0
Finsbury Growth & Income Trust	3.0
Total	37.5

Note: All percentages are based on Net Assets

<b>Net Cash</b>	2.6%
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