

**CT GLOBAL MANAGED PORTFOLIO TRUST PLC**

**LEI: 213800ZA6TW45NM9YY31**

All data as at 28 February 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>
HgCapital Trust	4.5
Fidelity Special Values	4.3
Polar Capital Technology Trust	4.2
Allianz Technology Trust	3.9
The Law Debenture Corporation	3.8
Scottish Mortgage Investment Trust	3.7
JPMorgan American Investment Trust	3.5
The Monks Investment Trust	3.4
Worldwide Healthcare Trust	3.0
Finsbury Growth & Income Trust	3.0
Total	37.3

Note: All percentages are based on Net Assets

<b>Net Cash</b>	3.4%
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