

CT GLOBAL MANAGED PORTFOLIO TRUST PLC

LEI: 213800ZA6TW45NM9YY31

All data as at 31 March 2025

This data will be available on the Company's website,
[CT Global Managed Portfolio Trust PLC](#)

Growth Portfolio

Top Ten Equity Holdings	%
HgCapital Trust	4.7
Fidelity Special Values	4.5
The Law Debenture Corporation	4.0
Scottish Mortgage Investment Trust	3.6
The Monks Investment Trust	3.4
Polar Capital Technology Trust	3.3
Allianz Technology Trust	3.3
Finsbury Growth & Income Trust	3.1
Oakley Capital Investments	3.1
AVI Global Trust	3.0
Total	36.0

Note: All percentages are based on Net Assets

Net Cash	5.4%
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