

CT GLOBAL MANAGED PORTFOLIO TRUST PLC

LEI: 213800ZA6TW45NM9YY31

All data as at 30 April 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 | 4.8 |
| Fidelity Special Values | 4.7 |
| The Law Debenture Corporation | 4.0 |
| Scottish Mortgage Investment Trust | 3.5 |
| The Monks Investment Trust | 3.4 |
| Aurora UK Alpha | 3.2 |
| Finsbury Growth & Income Trust | 3.2 |
| Polar Capital Technology Trust | 3.1 |
| JPMorgan UK Small Cap Growth & Income | 3.1 |
| Allianz Technology Trust | 3.1 |
| Total | 36.1 |

Note: All percentages are based on Net Assets

| | |
|-----------------|------|
| Net Cash | 5.6% |
|-----------------|------|

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