

CT GLOBAL MANAGED PORTFOLIO TRUST PLC

LEI: 213800ZA6TW45NM9YY31

All data as at 30 June 2025

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

Growth Portfolio

Top Ten Equity Holdings	%
Oakley Capital Investments	4.8
Fidelity Special Values	4.7
HgCapital Trust	4.4
The Law Debenture Corporation	4.1
Polar Capital Technology Trust	3.6
The Monks Investment Trust	3.4
Allianz Technology Trust	3.4
Scottish Mortgage Investment Trust	3.3
JPMorgan UK Small Cap Growth & Income	3.2
Aberforth Smaller Companies Trust	3.0
Total	37.9

Note: All percentages are based on Net Assets

Net Cash	2.0%
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