

CT GLOBAL MANAGED PORTFOLIO TRUST PLC

LEI: 213800ZA6TW45NM9YY31

All data as at 31 October 2025

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

[CT Global Managed Portfolio Trust PLC](#)

Growth Portfolio

Top Ten Equity Holdings	%
Polar Capital Technology Trust	5.9
Oakley Capital Investments	5.6
Fidelity Special Values	5.4
HgCapital Trust	4.9
JPMorgan American Investment Trust	4.1
Pershing Square Holding	3.8
Allianz Technology Trust	3.6
Scottish Mortgage Investment Trust	3.6
JPMorgan Global Growth & Income	3.5
Schroder Asian Total Return Investment Company	3.2
Total	43.6

Note: All percentages are based on Net Assets

Net Cash	2.5%
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