

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%
-----------------	------

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

PFUBRBDBXGDDGUI