

CT GLOBAL MANAGED PORTFOLIO TRUST PLC
LEI: 213800ZA6TW45NM9YY31

All data as at 30 November 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	5.6
Oakley Capital Investments	5.6
Fidelity Special Values	5.4
JPMorgan Global Growth & Income	5.0
Invesco Asian Dragon Trust	4.9
HgCapital Trust	4.9
Pershing Square Holding	4.1
JPMorgan American Investment Trust	4.1
Fidelity Emerging Markets	3.6
Allianz Technology Trust	3.5
Total	46.7

Note: All percentages are based on Net Assets

Net Cash	3.1%
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