

CT GLOBAL MANAGED PORTFOLIO TRUST PLC

LEI: 213800ZA6TW45NM9YY31

All data as at 31 January 2026

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	5.8
Invesco Global Equity Income	5.7
Fidelity Special Values	5.6
JPMorgan Global Growth & Income	5.3
Invesco Asian Dragon Trust	5.0
Oakley Capital Investments	4.9
Fidelity Emerging Markets	4.1
Pershing Square Holding	4.1
JPMorgan American Investment Trust	3.7
Scottish Mortgage Investment Trust	3.7
Total	47.9

Note: All percentages are based on Net Assets

Net Cash	1.9%
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