

**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**

<b>Top Ten Equity Holdings</b>	<b>%</b>
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

<b>Net Cash</b>	1.9%
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