

CT GLOBAL MANAGED PORTFOLIO TRUST PLC

LEI: 213800ZA6TW45NM9YY31

All data as at 28 February 2025

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

[CT Global Managed Portfolio Trust PLC](#)

Income Portfolio

Top Ten Equity Holdings	%
The Law Debenture Corporation	5.7
JPMorgan Global Growth & Income	4.8
NB Private Equity Partners	4.6
Murray International Trust	4.5
The Mercantile Investment Trust	4.2
Temple Bar Investment Trust	3.7
The City of London Investment Trust	3.7
The Merchants Trust	3.6
3i Infrastructure	3.5
International Biotechnology	3.4
Total	41.7

Note: All percentages are based on Net Assets

Net Gearing	8.9%
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