

CT GLOBAL MANAGED PORTFOLIO TRUST PLC
LEI: 213800ZA6TW45NM9YY31

All data as at 30 June 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	6.1
NB Private Equity Partners	4.6
Murray International Trust	4.5
JPMorgan Global Growth & Income	4.4
Temple Bar Investment Trust	3.9
3i Infrastructure	3.7
JPMorgan European Growth & Income	3.6
JPMorgan UK Small Cap Growth & Income	3.6
Lowland Investment Company	3.4
TR Property Investment Trust	3.2
Total	41.0

Note: All percentages are based on Net Assets

Net Gearing	8.8%
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