

CT GLOBAL MANAGED PORTFOLIO TRUST PLC
LEI: 213800ZA6TW45NM9YY31

All data as at 31 July 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	5.9
JPMorgan Global Growth & Income	5.7
NB Private Equity Partners	4.5
Murray International Trust	4.2
Temple Bar Investment Trust	3.9
3i Infrastructure	3.7
JPMorgan European Growth & Income	3.6
JPMorgan UK Small Cap Growth & Income	3.3
Lowland Investment Company	3.3
Edinburgh Investment Trust	3.1
Total	41.2

Note: All percentages are based on Net Assets

Net Gearing	7.2%
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