

CT GLOBAL MANAGED PORTFOLIO TRUST PLC

LEI: 213800ZA6TW45NM9YY31

All data as at 30 September 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	6.2
JPMorgan Global Growth & Income	5.6
Murray International Trust	4.8
NB Private Equity Partners	4.6
Temple Bar Investment Trust	4.1
JPMorgan Global Emerging Markets Income Trust	4.0
3i Infrastructure	3.7
JPMorgan European Growth & Income	3.6
Lowland Investment Company	3.4
Cordiant Digital Infrastructure	3.3
Total	43.3

Note: All percentages are based on Net Assets

Net Gearing	8.1%
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