

**CT GLOBAL MANAGED PORTFOLIO TRUST PLC**

**LEI: 213800ZA6TW45NM9YY31**

All data as at 31 October 2025

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

[CT Global Managed Portfolio Trust PLC](#)

**Income Portfolio**

<b>Top Ten Equity Holdings</b>	<b>%</b>
JPMorgan Global Growth & Income	6.6
The Law Debenture Corporation	5.9
Murray International Trust	4.8
NB Private Equity Partners	4.5
Schroder Oriental Income Fund	4.4
Temple Bar Investment Trust	4.2
JPMorgan Global Emerging Markets Income Trust	4.2
3i Infrastructure	4.1
JPMorgan European Growth & Income	3.7
Lowland Investment Company	3.4
<b>Total</b>	<b>45.8</b>

Note: All percentages are based on Net Assets

<b>Net Gearing</b>	8.1%
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