

CT GLOBAL MANAGED PORTFOLIO TRUST PLC

LEI: 213800ZA6TW45NM9YY31

All data as at 30 November 2025

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

[CT Global Managed Portfolio Trust PLC](#)

Income Portfolio

Top Ten Equity Holdings	%
JPMorgan Global Growth & Income	6.5
Murray International Trust	5.6
NB Private Equity Partners	5.3
The Law Debenture Corporation	4.7
JPMorgan European Growth & Income	4.4
Schroder Oriental Income Fund	4.1
3i Infrastructure	4.0
Temple Bar Investment Trust	4.0
JPMorgan Global Emerging Markets Income Trust	4.0
STS Global Income & Growth Trust	3.9
Total	46.5

Note: All percentages are based on Net Assets

Net Gearing	5.6%
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