

CT GLOBAL MANAGED PORTFOLIO TRUST PLC

LEI: 213800ZA6TW45NM9YY31

All data as at 31 January 2026

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

[CT Global Managed Portfolio Trust PLC](#)

Income Portfolio

Top Ten Equity Holdings	%
JPMorgan European Growth & Income	6.6
Murray International Trust	6.1
JPMorgan Global Growth & Income	6.1
NB Private Equity Partners	5.4
JPMorgan Global Emerging Markets Income Trust	4.7
Schroder Oriental Income Fund	4.4
STS Global Income & Growth Trust	4.3
The Law Debenture Corporation	4.2
3i Infrastructure	4.1
TwentyFour Income Fund	3.8
Total	49.7

Note: All percentages are based on Net Assets

Net Gearing	6.6%
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