



KAMUYU AYDINLATMA PLATFORMU

TERA PORTFÖY YÖNETİMİ A.Ş. General Explanation

Summary

Compliance with the Amendments to the Guidelines on Investment Funds



**MERKEZİ KAYIT
İSTANBUL**
Türkiye Sermaye Piyasaları - Merkezi
Sektör ve Veri Depolama Kuruluşu

General Explanation

Related Companies [TERA]

Related Funds []

General Explanation	
Update Notification Flag	Hayır (No)
Correction Notification Flag	Hayır (No)
Date Of The Previous Notification About The Same Subject	-
Announcement Content	
Explanations	

Pursuant to the amendments to the Guidelines on Investment Funds adopted by the Capital Markets Board's Decision-Making Body under its Principle Decision No. i-SPK.52.4.an (dated 28 August 2026 and numbered 52/1589), Tera Portföy Yönetimi A.Ş. has promptly undertaken the necessary actions to ensure that the funds established and managed by the Company comply with the new regulatory requirements.

Within this framework;

Tera Portföy Dördüncü Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon) – DOH achieved full compliance, as of 31 August 2026, with the requirements introduced by the amendments to the Guidelines on Investment Funds.

With respect to TLY and TMV, for which compliance with the relevant requirements is required by 31 October 2026, the necessary portfolio adjustments had been brought to the final stage of completion as of 31 August 2026.

Accordingly, on the first trading day following the public disclosure of the relevant regulation, the Company achieved full compliance with the new requirements in respect of DOH; while, in respect of TLY and TMV, approximately two months prior to the expiry of the applicable compliance period, the necessary steps toward achieving the level of compliance envisaged as of 31 October 2026 had been brought to the final stage of completion.

The high level of compliance achieved on the first trading day following the publication of the regulation is a tangible demonstration of Tera Portföy Yönetimi A.Ş.'s robust institutional and operational capabilities, effective risk and portfolio management infrastructure, and ability to swiftly assess regulatory changes and translate them into implementation.

In line with its management approach centered on safeguarding investors' interests and ensuring compliance with capital markets legislation, the Company will continue to closely monitor regulatory developments and manage its funds effectively and prudently.

Respectfully submitted for the information of the public and our investors.

In case of any discrepancy between the Turkish and English versions, the Turkish version shall prevail.