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Academic Career

[2006] — [Current] [Professor of Accounting and Finance] — [Bahcesehir University, Faculty of Economics and Administrative Sciences]

[2003] — [2006] [Managing Director] — [Marmara University, Institute of Banking and Insurance and School of Banking and Insurance]

[2001 February] — [2001 June] [Visiting Professor — [Berlin Technical University - Deutscher Akademischer Austausch Dienst Scholarship]

[2000] — [2003] [Professor] — [Marmara University, Faculty of Economics and Administrative Sciences]

[1986] — [2000] [Assoc. Professor] — [Istanbul Technical University, Faculty of Business Administration]

[1994 October] — [1995 June] [Visiting Professor — [Marburg University - Deutscher Akademischer Austausch Dienst Scholarship]

[1984] — [1987] [Lecturer] — [Marmara University, Faculty of Economics and Administrative Sciences]

[1980] — [1984] [Research Assistant] — [Marmara University, Faculty of Economics and Administrative Sciences]

[1978] — [1980] [Financial Analyst — [B.A.S.F., Department of Accounting and Finance]

Selected Articles in Journals

Berk, N., Faisal, F., Tursoy, T., Shahbaz, M., How do Stock Prices and Metal Prices Contribute to Economic Activity in Turkey? The Importance of Linear and Non-linear ARDL, MPRA, September 2018.

Berk, N., Faisal, F., Tursoy, T., Shahbaz, M., Linear and non-linear impact of Internet usage and financial deepening on electricity consumption for Turkey: empirical evidence from asymmetric causality, Environmental Science and Pollution Research, 2018 pp 11536–11555

Berk, N Faisal, F., Tursoy, T., G. Resatoglu, *Electricity consumption, economic growth, urbanization, and trade nexus: empirical evidence from Iceland*, Economic Research-Ekonomiska Istrazivanja,31(1), pp. 664-680, 2018.

Berk, N., Ozturkkal, B., *The relationship between firm size and export sales: Sector or size, what matters?* Contributions to Economics, 2018, pp. 539-554. 2017. Springer Inc. ISBN: 978-3-319-47020-7 (Print) 978-3-319-47021-4.

Niyazi Berk- Sabriye Biçen, *Causality between the Construction Sector and GDP Growth in emerging countries: The Case of Turkey*, 10th Annual International Conference on Mediterranean Studies, 10-13 April 2017, Athens, Greece.

Niyazi Berk, Sabriye Biçen, Nadira Seyidova, *Study on Measuring of Real Estate Speculative Bubble: Evidence from Turkey*, ICSS XII Conference, Amsterdam, 19-20 May 2017.

Cem Berk, Niyazi Berk, *The Harmonization Requirement of the Turkish Insurance Industry by the EU: From the Perspective of Turkey's Full Membership*, IIBA journal Vol:1, No:2 ISSN 2375 pp:1-10, October 2016.

Berk, N., Dina C. Yıldırtan, Ayse G. Bolukbasi, *Performance analysis of REIT's: evidence from Borsa Istanbul*, Journal of Advancements in Economics, Finance & Accounting Vol V, No. 1 2015. ISSN 9087, P: 59-73.

Berk, N., O. Erdoğan, E. Katircioğlu "economic profit approach in firms performance measurement: evidence from Turkish stock market," *Emerging Markets Finance and Trade*" (Russian & East European Finance and Trade), vol.36, is.5, 2000, 54-74.

Portfolio Approach to the Capital Management of Insurance Companies, Journal of Insurance, pp: 40-44, January 1993. (in Turkish)

Premium Collection and Utilization of Effective capacity of insurance Companies, Journal of Insurance, 1991. (in Turkish)

Forfeiting as a new financing vehicle Foreign Trade, Journal of Money and Capital Markets, pp: 23 - 27.1988.(in Turkish)

New Technologies in -Banking, the Banks Association of Turkey Conference Series, Istanbul, 1988. (in Turkish)

Conditions for Benefiting from the stock market of listed companies, Money and Capital Markets Journal, pp: 41-45 September 1987. (in Turkish)

N. Berk, Mustafa İME, *Methods for Credit Risk Assessment in Commercial Banking*, Journal of Marmara University Faculty of Economics and Administrative Sciences, pp: 25 - 37.1987. (in Turkish)

The relation between Country Risk and credit terms of Commercial Banks in international borrowing, Journal of Money and Capital Markets, August 1986. (in Turkish)

Determination of preemptive rights and its impacts on listed companies, Journal of Marmara University Faculty of Economics and Administrative Sciences, pp 34-40, 1985. (in Turkish)

Papers Presented at International Conferences

Berk, N., Biçen, S., Seyidova, N., *Does the Stock Price of the Turkish REIT's Recovered After Global Financial Crisis, Compared to Real Estate Prices and Market Indices?*, ICSS XIV, 14th International Conference on Social Sciences-EUSER, Goethe University, Frankfurt, 2-3 March

2018.

Berk, N., Biçen, S., *Causality between the Construction Sector and GDP Growth in emerging countries: The Case of Turkey*, 10th Annual International Conference on Mediterranean Studies, 10-13 April 2017, Athens, Greece.

Berk, N., Biçen, S., Seyidova, N., *Study on Measuring of Real Estate Speculative Bubble: Evidence from Turkey*, ICSS XII Conference, Amsterdam, 19-20 May 2017.

Berk, N., Yildirtan, D. C., Bolukbasi, A. G., *Performance Analysis of REIT's: Evidence from Borsa Istanbul, 2015 Academic Oasis –International Conference*, Paris, May 18- 20, 2015.

N. Berk, Cem Berk, *Financing alternatives and incentives for renewable energy, from the viewpoint of Turkey's membership to the EU*, *Trakya University*, Edirne, Sept 2014.

N. Berk, Cem Berk, *The Harmonization Requirement of the Turkish Insurance Industry by the EU: From the Perspective of Turkey's Full Membership*, *GIBA 2014*, Tampa, Florida, USA May 15-18, 2014.

N. Berk, D. Cakmur Yildirtan, A.G. Bolukbasi, *Does 2008 Global Finance Crisis Contagious?"* , *World Finance & Banking Symposium "Asian Finance & Banking"* Shanghai, China, Cheung Kong Graduate School of Business, 17-18 December 2012.

N. Berk, Cem Berk, *Estimating loss given default in insurance companies: Evidence from the Turkish insurance market*, *HELORS 2010 9th Special Conference of the Hellenic Operational Research Society*, Crete, 28-30 June 2010.

N. Berk, Yildirtan, D Ç. and *Stress testing as a tool for risk management in the banking system: A VAR approach*, *International Risk Management Conference 2010*, Florence, June 3rd -5th 2010.

N. Berk, G. Aras, *Maintaining the Real Value of Equity of Insurance Companies: An Empirical Investigation in the Istanbul Stock Exchange*, Middle East Technical University Symposium, Ankara, August 2002.

N. Berk, Ayşe G.Bolukbasi, *Performance of Pension Funds: Evidence from an emerging market*, Emerging Markets Finance And Economics Conference, Istanbul Bilgi University, 24-25 July 2006.

N. Berk, *Consumer protection from the standpoint of Turkey's membership to the EU: a case study of Turkish consumer credits market*, Budapest International Financial Symposium, October 2007.

N. Berk, *A Convergence and Integration Story of Turkey between EU and Surrounding Countries*, Blacksea Economic Forum, September 2008.

N. Berk, *Analysis of the Competitive Structure of the Insurance Sector in the Context of EU Insurance Harmonization*, Insurance Association of Turkey, June 2004.

Selected Papers Presented at National Conferences

The Impact of Global Financial Crisis on Insurance Companies: Evidence from Turkey, Economic Research Foundation of Turkey Seminar, May 6, 2009. (in Turkish)

Merger and acquisition strategies of commercial Banks in Turkey, Kadir Has University, Istanbul, September 2008.

Analysis of the Insurance Sector from the perspective of competitive ability, Symposium of Insurance and Reinsurance Companies of Turkey, May 24, 2005.

N. Berk, G. Aras, The efficiency in Credit Control of Commercial Banks: evidence from Turkey, Marmara University International Finance Symposium, June 2004. (in Turkish)

Optimal Asset Allocation in Insurance Companies, *Insurance Symposium, Istanbul Technical University* May 1990. (in Turkish)

Recent developments in the Turkish leasing market, Istanbul Technical University Conferences, pp: 30-34, Istanbul, 1989. (in Turkish)

Published Books

Cem Berk, Niyazi Berk, The Convergence of EU Insurance and Turkey's Harmonization Requirement: The adaptation of the Turkish insurance sector to the EU. Lambert publications, Düsseldorf, February 7, 2018.

Financial Yönetim, Türkmen Yayınevi, 12.Baskı, İstanbul, 2018. (Financial Management, 12th Edition, Turkmen Publications, İstanbul, 2018). (in Turkish)

Sigorta Şirketlerinde Mali Yeterlilik ve Risk Yönetimi: Solvency II Projesi'nin Türk Sigortalarına Uygulanması, Türkiye Sigorta ve Reasürans Şirketleri Birliği, İstanbul, Aralık 2005. (Risk Management in Insurance companies: Implementation of the Solvency II Project, *Association of Insurance and Reinsurance companies of Turkey*, Istanbul, December 2005.) (in Turkish)

Bankacılıkta Pazara Yönelik Kredi Yönetimi, 3. Baskı, Beta Yayınevi, İstanbul,2001. (Market-Oriented Credit Management in Commercial Banking, 3th. Ed. Beta Publications, Istanbul, 2001). (in Turkish)

Sigortacılıkta Fon Yönetimi, İMKB Yayını, İstanbul, 2001. (Fund Management in Insurance companies, ISE Publications, Istanbul, 2001). (in Turkish)

Sigortacılıkta Risk Yönetimi, Sigorta Yayını İstanbul, 1992.(Risk Management in Insurance Companies, Emek Insurance Publications, İstanbul, 1992). (in Turkish)

Bankacılıkta Kredi Pazarlama; Türkiye Bankalar Birliği Yayını, 1989. (Credit Marketing in Commercial Banks, Publication of the Association of Turkish Banks, 1989) (in Turkish)

The Harmonization Requirements of the Turkish Banking System from the Standpoint of Full Membership in the European Community (booklet), Istanbul, 1988.

Bankacılığın Dışa Açılması ve Dış Kredi İlişkileri, Yapı Kredi Yayını no: 4, İstanbul, 1985. (Opening out of Turkish Banking and its Impact on International Loan Transactions, Yapi Kredi Bank Publications, No. 4 , Istanbul, 1985). (in Turkish)

Credit Marketing in Banking; Publication of the Banks Association of Turkey, 1989. (in Turkish)

Book chapters

Berk, N., Erdogan, O." Menkul Kıymetler Piyasasında Kurumsal Yatırımlar Ve Performansı", 2004 *Türkiye İktisat Kongresi*, Dpt, 2004, Kitap Bölümü, P: 235-285.

Berk, N., 162-220, 'Working Capital Management and Short-term Financing', *Finansal Yönetim I*, Anadolu Üniversitesi Yayınları No:2577, June 2012. Reprinted 2015.

Supervised and finished Ph.D. Theses (received from Turkish YÖK website)

ÜMİT BERKAY, Cash Management in Turkish Businesses, Marmara University Banking and Insurance Institute.

GÜLER ARAS, Management of credit portfolio in commercial banks, Marmara University Institute of Banking and Insurance.

TÜLAY ZAIMOĞLU risk capital and application possibilities in Turkey, Istanbul Technical University, Institute of Social Sciences.

BALAMİR YENİ, Financial Reporting and Case Study in High Inflationary Economies in Terms of International Accounting Standard No. 29, Istanbul Technical University, Institute of Social Sciences.

ALEV SALTİK NALÇACI, implementation of risk ratings and Turkey in Istanbul Technical University, Institute of Business Science.

ORAL ERDOĞAN Comparative approach to "The Theory of Efficient Market", Istanbul Technical University Institute of Science and Technology.

AYDIN UYAR, The stocks of defeating the stock market and İ.M.K.B. on artificial intelligence, Marmara University Institute of Banking and Insurance.

ASLI YÜKSEL, Credit pricing policy in commercial banks, Marmara University Banking and Insurance Institute.

ADNAN YİĞİT, International capital flows, and an application in the textile sector, Marmara University Banking and Insurance Institute.

MERT ÖNCÜ, Credit portfolios in banks and credit risk management, Marmara University Banking and Insurance Institute.

AHMET BURAK VARLIK, Venture capital, Marmara University Institute of Social Sciences.

HAKAN BEROOĞLU, Cash management 'theoretical and practical approach in terms of private financial institutions', Marmara University Institute of Social Sciences.

GÖKHAN BİLEN, Measurement of the actual values of the companies and determination of the market price, Marmara University Banking and Insurance Institute.

ETHEM BATALPAMUKÇU, Export credit ratings in terms of insurance Turkey, Marmara University Institute of Banking and Insurance.

KAAN EVREN BOLGÜN, Effect of market risk measured by a value-at-risk method in commercial banks on banking strategies, Marmara University Banking and Insurance Institute.

DORUK PARMAN, Data mining methodology in the banking sector in terms of customer relationship method (CRM): Implementation in a private bank, Marmara University Banking and Insurance Institute.

TÜLAY YAZAR ÖZTÜRK, Investigation of the effect of Eximbank credits on export as a means of export, Kadir Has University Institute of Social Sciences.

SİNAN OKUMUŞ, Discount on securities investment partners: a theoretical and practical analysis Marmara University Banking and Insurance Institute.

BAHRİ AKDAĞ, The effects of borrowing from international markets on the financial structures of Marmara University, Marmara University Institute of Social Sciences.

ABDULLAH KARACIK, a new model of health care organizations and health finance banks in Turkey adaptation, Marmara University Institute of Banking and Insurance.

HUSEYİN DEVRİM ÖZER, regulation of cash flow statements according to international standards and practice in Turkey, Marmara University Institute of Social Sciences.

MEHMET KEPEZ, Determination of firm value according to discounted cash flow method (DCF) and methodological approach for firm valuation according to INA method, Marmara University Banking and Insurance Institute.

Huseyin Selimler, asset management companies are required liquidation of nonperforming loans in the Turkish banking sector, selected countries and practice in Turkey, Marmara University Institute of Banking and Insurance.

SEZAI BEKGÖZ, futures and stocks interaction with the ISE market in Turkey, Marmara University Institute of Banking and Insurance.

NEBİL İLSEVEN, Credit default swaps: An evaluation in terms of bank capital channel theory and lending efficiency, Marmara University Banking, and Insurance Institute.

GÜLCAN ÇAĞIL, operational risk in terms of capital adequacy and its application in the banking sector, Marmara University Banking and Insurance Institute.

AYÇA TÜKEL, light Asymmetric information in credit rationing and practice in Turkey, Marmara University Institute of Banking and Insurance.

ÇİĞDEM DOĞAN, Mathematical approach to the evaluation of premium and profit share of insurance companies, Marmara University Institute of Banking and Insurance.

SERKAN GÜNER, Basel based credit risk, modeling and application, Marmara University Banking and Insurance Institute.

TURGUT TÜRSOY, The effect of financial integration on the Turkish banking sector and comparative analysis with EU Banking, Marmara University Banking and Insurance Institute.

PEKHAN İŞİPEK, Credit risk management models of the Bank in terms of strategic management, Marmara University Banking and Insurance Institute.

HALİL YOLCU, The ability of the Turkish insurance system to adapt to the European Union in terms of risk management, Marmara University Banking and Insurance Institute.

CÜNEYT DİRİCAN, the functionality of the banking and financial sector of postal giro, a study on the feasibility and effects of the economy in Turkey, Marmara University Institute of Banking and Insurance.

KEREM KILDIOĞLU, An econometric trial on the relationship between the changes in the prices of precious metals with some macroeconomic indicators, Kadir Has University, Institute of Social Sciences.

MUSTAFA YURTTADUR, The effects of capital structure and profit distribution policy on growth in SMEs, Kadir Has University Institute of Social Sciences.

EROL KUTUCULAROĞLU, Developing a strategic systematic for SME asset portfolio optimization, Kadir Has University Institute of Social Sciences.

METİN YILMAZ, The effect of mergers and acquisitions on yield and an application on the ISE, Kadir Has University, Institute of Social Sciences.

KIVANÇ ERMAN Asset Management in Portfolio Management, Marmara University Banking and Insurance Institute.

SİBEL YILMAZ TURKMEN, foreign direct investment, and an assessment in terms of Turkey, Marmara University Institute of Social Sciences.

ALİ POLAT, Risk Management in International Trade, Marmara University Banking and Insurance Institute.

NALAN ECE, The effects of resource cost and credit pricing in the banking sector, Kadir Has University Institute of Social Sciences.

BAŞAK TURAN İÇK, Analysis of the Merger and Acquisitions of the Company in terms of stocks and an application in the ISE Marmara University Institute of Social Sciences.

BEKİR MURAT ÖGEL, The place of emerging markets in the distribution of global assets, Marmara University Banking and Insurance Institute.

Research Projects

N.Berk, M. Akbalık, Neşe Çoban, Türk Sermaye Piyasalarının AB'ye Entegrasyonu,(The Integration of Turkish Capital Market with the EU markets. Marmara University, 2004-2006). (in Turkish)

N. Berk, O. Erdogan, Performance Evaluation of the Turkish Securities Market, in 8th Five-Year Development Plan, Presented in Economic Congress of Turkey, Izmir, pp: 235-263, 2004. (in Turkish).

N. Berk, A. Masun, S.Yılmaz, Risk Management in the Turkish banking system from the viewpoint of Basel II Regulation, Marmara University, 2003- 2005. (in Turkish)

Projects Sponsored by European Commission

European Insurance and Logistic Harmonization, M. U. School of Banking and Insurance with Hogeschool West-Vlaanderen, 2005-2008.

Erasmus CD: Quantitative Asset and Risk Management, a joint project with the Czech Republic and Austrian University, 2005.

Academic Year and Semester	Course Name	Week Hours	Number of Students
2018 autumn	Cooperate Finance I	3	80
	Financial Management I		130
	Banking and Insurance Management		65
	Capital Markets and Institutions		60
2018 spring	Cooperate Finance II	3	75
	Financial Management II		120
	Investments and Portfolio Management		70
	Managerial Accounting		100
2019 autumn	Cooperate Finance I	3	80
	Financial Management I		130
	Treasury Management		30
	Financial Markets and Institutions		55
2019 spring	Cooperate Finance II	3	80
	Financial Management II		120
	Introduction to Finance		100
	International Finance		70