

ÖZGEÇMİŞ

1. Adı Soyadı : Erdem Kılıç

2. Unvanı : Doç. Dr.

3. Öğrenim Durumu :

Derece	Alan	Üniversite	Yıl
Lisans	İktisat	Goethe Universität Frankfurt	2002
Y. Lisans	İktisat	Goethe Universität Frankfurt	2005
Doktora	Finansal İktisat	Yeditepe Üniversitesi	2011
Doktora Sonrası Eğitim	Finansal Matematik	ODTÜ	2012

4. Görevler

Görev Dönemi	Unvan	Üniversite	Bölüm
2022 – devam ediyor	Yarı zamanlı Öğretim Üyesi	Türk-Alman Üniversitesi	İktisat
2022 – devam ediyor	Doçent	Beykoz Üniversitesi	İşletme (İngilizce)
2021 – 2022	Yarı zamanlı Öğretim Üyesi	Marmara Üniversitesi	İşletme (Almanca)
2020 – 2021	Yarı zamanlı Öğretim Üyesi	University of Applied Sciences Europe	İşletme Y. Lisans (İngilizce)
2018 – 2022	Doçent	MEF Üniversitesi	Ekonomi (İngilizce)
2014 – 2018	Yardımcı Doçent	MEF Üniversitesi	Ekonomi (İngilizce)
2013	Öğretim Görevlisi	Yeditepe Üniversitesi	İşletme (Almanca)
2010	Öğretim Görevlisi	İstanbul Aydın Üniversitesi	Ekonomi ve Finans (Türkçe)

Yardımcı Doçentlik Tarihi: Eylül 2014

ÜAK Doçentlik Tarihi: Aralık 2017

Doçentlik Alanı: Makroiktisat - Alt Başlıklar: Sermaye Piyasaları, Uluslararası Finans

5. Yönetilen Yüksek Lisans ve Doktora Tezleri

5.1. Yüksek Lisans Tezleri

5.2. Doktora Tezleri

*Çok sayıda Yüksek Lisans Tez ve Doktora Tez Jüri Üyelikleri

6. Yayınlar

6.1. Uluslararası hakemli dergilerde yayınlanan makaleler (SCI, SSCI, Arts and Humanities)

Erdem Kilic and Oğuzhan Göksel (2021), ‘Arbitrageur Behavior in Sentiment-Driven Asset-Pricing’, **Annals of Financial Economics**, (2021): 2150015. **(ESCI)**

Erdem Kilic and Serkan Çankaya (2019), ‘Oil Price and Economic Activity in G7 and BRICS Countries’, **Central European Journal in Operations Research**, 1315-1342. **(SCI)**

Erdem Kilic (2017), ‘Contagion Effects of U.S. Dollar and Chinese Yuan in Forward and Spot Foreign Exchange Markets’, **Economic Modeling**, Volume 62, April 2017, pp. 51–67. **(SSCI)**

Erdem Kilic and Serkan Çankaya (2016), ‘Consumer Confidence and Economic Activity: A Factor Augmented VAR Approach’, **Applied Economics**, Taylor and Francis, Vol. 32, July, pp. 3062. **(SSCI)**

Erdem Kilic, Sadia Samar Ali, Gerhard Wilhelm Weber, Rameshwar Dubey (2014), 'A value-adding approach to reliability under preventive maintenance costs and its applications', **Optimization**, Vol. 63, Issue 12, 2014. **(SCI)**

Erdem Kilic and Veysel Ulusoy (2013), ‘Evidence for Financial Contagion in Endogenous Volatile Periods’, **Review of Development Economics**, Vol. 19, Issue 1, pp. 62-74. **(SSCI)**

Erdem Kilic and Veysel Ulusoy (2012), ‘Effect of excessive volatility on endogenous monetary policy preferences: Evidence from Turkey’, **Actual Problems of Economics**, 2013 March. **(SSCI)**

6.2. Uluslararası diğer hakemli dergilerde yayınlanan makaleler

Farnaz Solatikia, Erdem Kilic and Weber Gerhard Wilhelm (2014), ‘Fuzzy optimization for portfolio selection based on Embedding Theorem in Fuzzy Normed Linear Spaces’, **Organizacija**, De Gruyter Open, vol. 47(2), pages 8, May.

Erdem Kilic and Veysel Ulusoy (2011), 'Electricity Consumption and Spillover Effects – A Dynamic Panel Data Approach ', **Chinese Business Review**, Volume 10, Number 6, June 2011, pp. 415-423.

Erdem Kilic (2011), ‘Are the EMU Fiscal Constraints effective? – An Optimal Currency Area Approach’, **Journal of Money, Investment, and Banking**, 34.

6.3. Uluslararası bilimsel toplantılarda sunulan ve bildiri kitabında (Proceeding) basılan bildiriler

Erdem Kilic (2019), ‘Institutional Investor Behavior in XCAPM model’, American Economic Association, ASSA Annual Meeting, 2019, Atlanta, USA.

Erdem Kilic (2017), ‘Contagion Effects of U.S. Dollar and Chinese Yuan in Forward and Spot Foreign Exchange Markets’, June 26 – 30, 2017, IAAE 2017, Sapporo, Japan.

Erdem Kilic, Fatma Yerlikaya-Özkurt, and Gerhard-Wilhelm Weber (2015), ‘CMARS GMM Estimation for Semi-parametric Models by Conic Optimization’, 27. EURO Conference 2015, Glasgow.

Gerhard-Wilhelm Weber, Fatma Yerlikaya-Özkurt, and Erdem Kilic (2013), ‘Optimization and Operational Research of Stochastic Hybrid Systems and Their Applications in Economy and Finance’, Istanbul Finance Congress, Kadir Has University, Istanbul, May 30-31, 2013.

Erdem Kilic (2013), ‘Monetary Regulation for Financial Contagion’, 77th Annual Meeting, Midwest

Economics Association, March 22-23, 2013, Columbus, Ohio, USA.

Erdem Kilic (2012), ‘Monetary Regulation for Financial Contagion’, Seminar in Economics, November 26, 2012, Middle East Technical University, Ankara, Turkey.

Erdem Kilic (2012), ‘Monetary Regulation for Financial Contagion’, International Conference on Applied and Computational Mathematics, October 3-6, 2012, Middle East Technical University, Ankara, Turkey.

Gerhard-Wilhelm Weber, Erdem Kilic, Busra Temocin, and Azer Kerimov (2012), ‘Optimization and Operational Research of Stochastic Hybrid Systems and Their Applications in Economy and Finance’, EURO 12, 25th European Conference on Operational Research, Vilnius University, July 8-11, 2012.

Erdem Kilic (2012), ‘Evaluation of International Transmission Processes: Financial Contagion’, European Economics and Finance Society, 11th Annual Conference, June 14-16, 2012, Koç University, Istanbul, Turkey.

Veysel Ulusoy and Erdem Kilic (2011), 'Measurement of Central Bank Intervention Effectiveness from Endogenous Policy Preferences', International Conference on Mathematical Finance and Economics (ICMFE), July 6-8, 2011 Istanbul, Turkey, Abstract Book, pp. 63-64.

Veysel Ulusoy and Erdem Kilic (2011), 'Measurement of Central Bank Intervention Effectiveness from Endogenous Policy Preferences', Eurasia Business and Economics Society 2011 Conference - Istanbul, June 1 - 3, 2011, Abstract Book, p. 60.

Veysel Ulusoy and Erdem Kilic (2010), ‘Electricity Consumption and Spillover Effects - A Dynamic Panel Data Approach’, International Conference on Business, Management and Economics (ICBM) 2010 Conference Cesme, Turkey, e-proceeding.

6.4. Yazılan kitaplar veya kitaplarda bölümler

Orhan Özaydın ve Erdem Kılıç (2022), ‘Is financial contagion asymmetric?’, Academic Comments and Analyzes on developments in Finance and Economics, Ekin Yayınevi, e_ISBN: 978-625-8235-29-6, Ekim 2022

Erdem Kılıç (2020), ‘Temel Makroiktisadi Göstergeler’, Fiyat hareketleri Bölümü, Astana yayınları, 2020, ISBN 9786055010508.

Erdem Kilic (2016), ‘Monetary Coordination and Regulation Policies of Spillover Effects on Asset Dynamics’, Global Financial Crisis, Ramifications and Recovery - Opportunities and Threats in Volatile Economic Conditions, Springer Publishing, eBook ISBN 978-3-319-47021-4, Hardcover ISBN 978-3-319-47020-7, Series ISSN 1431-1933, DOI 10.1007/978-3-319-47021-4.

Erdem Kilic (2015), ‘Staatsverschuldung unter politökonomischen Gesichtspunkten’, Peter Lang GmbH, Internationaler Verlag der Wissenschaften, Frankfurt am Main 2015. ISBN 978-3-631-66468-1 (Print), DOI 10.3726/978-3-653-05683-9.

Erdem Kilic, Azer Kerimov, G. Wilhelm Weber (2012), ‘Stochastic Hybrid Systems Applications in Finance’, Chapter in Edited Volume by Gordon H. Dash, Recent Advances in Computational Finance, Nova Science Publishers.

6.5. Ulusal hakemli dergilerde yayınlanan makaleler

Kılıç, E., Sönmezer, S. & Özaydın, O. (2022). Effects of Fiscal Rules and Political Framework: Evidence from COVID-19 Crisis . **Ekonomi Politika ve Finans Araştırmaları Dergisi**, 7 (4) , 869-888 .

Erdem Kılıç (2014), ‘Ekonomik öncü göstergelerinin BES katılımcı sayısı üzerindeki etkisi’, (Impact of Leading Economic Indicators on the Number of Private Pension System Contributors), **Maliye Finans Yazıları**, No. 102, October, 2014.

Gaye Gencer and Erdem Kilic (2014), ‘Conditional Correlations and Volatility Links Among Gold, Oil and Istanbul Stock Exchange Sector Returns’, **International Journal of Economics and Financial Issues**, Volume 4, Issue 1, pp. 170-182.

6.6. Ulusal bilimsel toplantılarda sunulan bildiri kitabında basılan bildiriler

Erdem Kılıç (2016), ‘Ekonomik öncü göstergelerinin BES katılımcı sayısı üzerindeki etkisi’, INTOCBEPS II, Turgut Özal University, Ankara.

6.7. Diğer Yayınlar

Sadia Samar Ali, Erdem Kilic, Gerhard Wilhelm Weber, Rameshwar Dubey (2013), ‘A value-adding approach to reliability under preventive maintenance costs and its applications’, Preprint, Middle East Technical University, Institute of Applied Mathematics.

Erdem Kilic and Veysel Ulusoy (2012), ‘Evaluation of International Transmission Processes: Financial Contagion’, Preprint, Middle East Technical University, Institute of Applied Mathematics.

7.Projeler

8.İdari Görevler

Beykoz Üniversitesi, İşletme (İngilizce) Program Başkanı, 2022 – devam ediyor
MEF Üniversitesi, Ekonomi Bölümü Staj Komisyonu Başkanlığı, 2018 - 2022
MEF Üniversitesi, Ekonomi Bölümü Erasmus Koordinatörlüğü, 2016 - 2022
MEF Üniversitesi, Ekonomi Bölümü Yandal Koordinatörlüğü, 2015 - 2022

9.Bilimsel ve Mesleki Kuruluşlara Üyelikleri

Midwest Economic Association, ABD
EURO - The Association of European Operational Research Societies
EBES - Eurasia Business and Economics Society

Editörlük kurulundaki görevi:
Annals of Financial Economics, Editörlük kurulu üyesi

Uluslararası dergilerde hakemlik görevi:
Cogent Economics and Finance, Central European Journal of Operations Research, Machine Learning, Annals of Operations Research, Mathematical Problems in Engineering, Communications in Computer and Information Science, vb.

10. Yabancı Diller

İngilizce, ÜDS 90, profesyonel yetkinlik

Almanca, ÜDS 100, ana dil yetkinliği
Fransızca, orta

Bilgisayar Yazılımları: R, EViews, MATLAB, STATA

11.Son iki yılda verdiği lisans ve lisansüstü düzeyindeki dersler

Akademik Yıl	Dönem	Dersin Adı	Haftalık Saati		Öğrenci Sayısı
			Teorik	Uygulama	
2022	Bahar	Empirische Ökonomie mit R	1	2	9
		Business Finance	3	0	20
		Risk Management and Insurance	3	0	32
2022	Bahar	Macroeconomic Theory II	3	0	24
		Financial Economics	1	2	18
		Financial Risk Forecasting	1	2	4
		Makroökonomie	4	0	61
		Economics for Lawyers	4	0	132
2021	Güz	Macroeconomic Theory I	3	0	25
		Forecasting	1	2	8
		Economic Seminar I	3	0	19
		Mikroökonomie	4	0	73
		Einführung in die VWL	2	0	91
2021	Bahar	Macroeconomic Theory II	3	0	22
		Financial Economics	1	2	16
		Financial Risk Forecasting	1	2	7
		Makroökonomie	4	0	61
2020	Güz	Macroeconomic Theory I	3	0	23
		Forecasting	1	2	12
		Economic Seminar I	3	0	24
2020	Bahar	Financial Economics	1	2	16
		Macroeconomic Theory II	3	0	26
		Financial Markets	3	0	18