

305320-2026 - Διαγωνισμός

Δανία – Υπηρεσίες διαχείρισης χαρτοφυλακίων – LD Pensions' tender for an Agreement concerning Investment Management of U.S. Equities

OJ S 86/2026 05/05/2026

Προκήρυξη σύμβασης ή σύμβασης παραχώρησης — τυποποιημένο καθεστώς Υπηρεσίες

1. Αγοραστής

1.1. Αγοραστής

Επίσημη ονομασία: LD Fonde ('LD Pensions')

Email: LJG@ld.dk

Νομική μορφή αγοραστή: Οργανισμός δημοσίου δικαίου

Δραστηριότητα της αναθέτουσας αρχής: Οικονομικές υποθέσεις

2. Διαδικασία

2.1. Διαδικασία

Τίτλος: LD Pensions' tender for an Agreement concerning Investment Management of U.S. Equities

Περιγραφή: The object of the tender is to select an Investment Manager to provide investment management services for LD Pensions' assets within U.S. Equities. LD Pensions is acting on behalf of its fully owned subsidiary Kapitalforeningen LD (KLD). The contract will be signed by KLD. The expected size of the mandate is DKK 4,200 million, approximately USD 650 million. The investment objective is to outperform the benchmark MSCI US in net terms over a full market cycle. A description of the tender can be found in the Procurement Guidelines, and detailed characteristics of the desired mandate are located in the Investment Guidelines.

Αναγνωριστικό διαδικασίας: c8bd02ea-09ef-4a76-ba53-f63ab9d3f083

Εσωτερικό αναγνωριστικό: 1083110

Είδος διαδικασίας: Κλειστή

Η διαδικασία επιταχύνεται: όχι

Κύρια χαρακτηριστικά της διαδικασίας: This tender is a restricted procedure conducted in two phases. Phase 1 is the prequalification phase. In this phase, applicants apply for prequalification, after which the contracting entity selects the applicants to be invited to submit tenders in Phase 2. Applications for prequalification are submitted by answering the questions set out in the system and by submitting the relevant required documentation. Phase 2 is the tender phase. In this phase, the prequalified tenders submit their tenders.

2.1.1. Σκοπός

Χαρακτήρας της σύμβασης: Υπηρεσίες

Κύρια ταξινόμηση (cpv): 66140000 Υπηρεσίες διαχείρισης χαρτοφυλακίων

2.1.2. Τόπος εκτέλεσης

Υποδιαίρεση χώρας (NUTS): Byen København (DK011)

Χώρα: Δανία

2.1.3. Αξία

Εκτιμώμενη αξία χωρίς ΦΠΑ: 50 000 000,00 DKK

2.1.4. Γενικές πληροφορίες

Νομική βάση:

Οδηγία 2014/24/ΕΕ

2.1.6. Λόγοι αποκλεισμού

Πηγές των λόγων αποκλεισμού: Προκήρυξη

Διαφθορά: Pursuant to Section 135(1)(2) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been convicted or fined by final judgement for corruption as defined in Article 3 of convention on combating of corruption involving officials of the European Union and of the EU member states and Article 2(1) of Council Framework Decision 2003 /568/JHA of 22 July 2003 on combating of corruption in the private sector (Official Journal of the European Union 2003, No. L 192, page 54) and corruption as defined by national law in the member state or home country of the applicant or tenderer or in the country in which the applicant or tenderer is established. The same applies where a person who has been convicted by final judgement or who has been fined for such an action is a member of the board, management or supervisory committee of the applicant or tenderer. Further, the applicant or tenderer must be excluded if the convicted person is authorised to represent, monitor or make decisions in the board, management or supervisory committee of the applicant or tenderer. Please refer to "Additional information" below for the required documentation.

Απάτη: Pursuant to Section 135(1)(3) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been convicted or fined by final judgement for fraud within the meaning of Article 1 of the Convention relating to the protection of the financial interests of the European Communities. The same applies where a person who has been convicted by final judgement or who has been fined for such an action is a member of the board, management or supervisory committee of the applicant or tenderer. Further, the applicant or tenderer must be excluded if the convicted person is authorised to represent, monitor or make decisions in the board, management or supervisory committee of the applicant or tenderer. Please refer to "Additional information" below for the required documentation.

Νομιμοποίηση εσόδων από παράνομες δραστηριότητες ή χρηματοδότηση της τρομοκρατίας: Pursuant to Section 135(1)(5) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been convicted or fined by final judgement for money laundering or financing of terrorism as defined in Article 1 of Directive 2005/60/EC of the European Parliament and of the Council of 26 October 2005 on prevention of the use of the financial system for the purpose of money laundering or financing of terrorism (Official Journal of the European Union 2005, No. L 309, page 15). The same applies where a person who has been convicted by final judgement or who has been fined for such an action is a member of the board, management or supervisory committee of the applicant or tenderer. Further, the applicant or tenderer must be excluded if the convicted person is authorised to represent, monitor or make decisions in the board, management or supervisory committee of the applicant or tenderer. Please refer to "Additional information" below for the required documentation.

Συμμετοχή σε εγκληματική οργάνωση: Pursuant to Section 135(1)(1) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been convicted or fined by final judgement for actions committed as part of a criminal organisation as defined in Article 2 of Council Framework Decision 2008/841/JHA of 24 October 2008 (Official Journal of the European Union 2008, No. L 300, page 42). The same applies where a person who has been convicted by final judgement or who has been fined for such an action is a member of the board, management or supervisory committee of the

applicant or tenderer. Further, the applicant or tenderer must be excluded if the convicted person is authorised to represent, monitor or make decisions in the board, management or supervisory committee of the applicant or tenderer. Please refer to "Additional information" below for the required documentation.

Τρομοκρατικά εγκλήματα ή εγκλήματα συνδεόμενα με τρομοκρατικές δραστηριότητες:

Pursuant to Section 135(1)(4) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been convicted or fined by final judgement for acts of terror or criminal acts related to terrorist activities within the meaning of Article 1, 3 and 4, respectively, of Council Framework Decision 2002/475/JHA of 13 June 2002 on combating terrorism (Official Journal of the European Union 2002, No. L 164, page 3) and amending Council Framework Decision 2008/919/JHA of 28 November 2008 amending Framework Decision 2002/475/JHA on combating terrorism (Official Journal of the European Union 2008, No. L 330, page 21). The same applies where a person who has been convicted by final judgement or who has been fined for such an action is a member of the board, management or supervisory committee of the applicant or tenderer. Further, the applicant or tenderer must be excluded if the convicted person is authorised to represent, monitor or make decisions in the board, management or supervisory committee of the applicant or tenderer. Please refer to "Additional information" below for the required documentation.

Παιδική εργασία και άλλες μορφές εμπορίας ανθρώπων: Pursuant to Section 135(1)(6) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been convicted or fined by final judgement for breach of section 262 a of the Danish Penal Code or as regards a judgement issued in another country concerning child labour or other types of human trafficking as defined in Article 2 of Directive 2011/36/EU of the European Parliament and of the Council of 5 April 2011 on preventing and combating trafficking in human beings and protecting its victims, and replacing Council Framework Decision 2002/629/HJA (Official Journal of the European Union 2011, No. L 101, page 1). The same applies where a person who has been convicted by final judgement or who has been fined for such an action is a member of the board, management or supervisory committee of the applicant or tenderer. Further, the applicant or tenderer must be excluded if the convicted person is authorised to represent, monitor or make decisions in the board, management or supervisory committee of the applicant or tenderer. Please refer to "Additional information" below for the required documentation.

Παράβαση υποχρεώσεων στους τομείς του περιβαλλοντικού δικαίου: Pursuant to Section 137(1)(1) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has ignored obligations in force in the fields of environmental, social or labour law under EU law, national law, collective agreements or the obligations under environmental, social or labour law deriving from the conventions stated in Annex X to Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (the Official Journal of the European Union 2014, No. L 94, page 65) or subject to acts adopted by the European Commission under Article 57(4), cf. Article 88, of the Directive. Please refer to "Additional information" below for the required documentation.

Παράβαση υποχρεώσεων στους τομείς του εργατικού δικαίου: Pursuant to Section 137(1)(1) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has ignored obligations in force in the fields of environmental, social or labour law under EU law, national law, collective agreements or the obligations under environmental, social or labour law deriving from the conventions stated in Annex X to Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (the Official Journal of the European Union 2014, No. L 94, page 65) or subject to acts adopted by the European Commission under Article 57(4), cf.

Article 88, of the Directive. Please refer to "Additional information" below for the required documentation.

Παράβαση υποχρεώσεων στους τομείς του κοινωνικού δικαίου: Pursuant to Section 137(1)(1) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has ignored obligations in force in the fields of environmental, social or labour law under EU law, national law, collective agreements or the obligations under environmental, social or labour law deriving from the conventions stated in Annex X to Directive 2014/24/EU of the European Parliament and of the Council of 26 February 2014 on public procurement and repealing Directive 2004/18/EC (the Official Journal of the European Union 2014, No. L 94, page 65) or subject to acts adopted by the European Commission under Article 57(4), cf. Article 88, of the Directive. Please refer to "Additional information" below for the required documentation.

Συμφωνίες με άλλους οικονομικούς φορείς με στόχο τη στρέβλωση του ανταγωνισμού: Pursuant to Section 137(1)(3) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the contracting authority has sufficient plausible indications to conclude that the applicant or tenderer has concluded agreements with other economic operators for the purpose of distorting competition.

Σοβαρό επαγγελματικό παράπτωμα: Pursuant to Section 136(4) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has in the exercise of its business committed serious neglect which gives rise to doubt as to the integrity of the candidate or tenderer.

Ψευδείς δηλώσεις, απόκρυψη πληροφοριών, ανικανότητα παροχής των απαιτούμενων εγγράφων ή λήψη πληροφοριών εμπιστευτικού χαρακτήρα που αφορούν την παρούσα διαδικασία: Pursuant to Section 136(3) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer of the procurement procedure referred to has provided incorrect information, retained information or is unable to submit additional documents in relation to the grounds for exclusion stated in section 135(1 or 3), and, if relevant, in section 137(1)(2 or 7) the fixed minimum requirements for suitability stipulated in sections 140-144 or selection in section 145. In addition, pursuant to Section 137(1)(5), an applicant or tenderer will be excluded if the applicant or tenderer has attempted to interfere with the decision-making process of the contracting authority, where the candidate or tenderer has obtained confidential information which may have resulted in wrongful advantages in relation to the procurement procedure, or where the candidate or tenderer by gross negligence has provided misleading information which may have material influence on decisions on exclusion, assessment of the minimum requirements for suitability, selection or award of contract.

Σύγκρουση συμφερόντων λόγω της συμμετοχής του στη διαδικασία σύναψης της σύμβασης: Pursuant to Section 136(1) of the Danish Public procurement Act, an applicant or tenderer will be excluded if the contracting authority can prove that in relation to the procurement procedure referred to, a conflict of interest, cf. Section 24(18), cannot be removed effectively by less radical means.

Άμεση ή έμμεση συμμετοχή στην κατάρτιση της παρούσας διαδικασίας σύναψης σύμβασης: Pursuant to Section 136(2) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the inclusion will entail a distortion of competition as discussed in section 39 as a result of the prior involvement of economic operators in the preparation of the procurement procedure in relation to the procurement procedure referred to which cannot be removed by less radical means.

Πρώωρη λήξη, αποζημιώσεις ή άλλες παρόμοιες κυρώσεις: Pursuant to Section 137(1)(4) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has committed previous material breach of a public contract, a utility contract or a

public works concession, and such breach has resulted in cancellation of the contract referred to or a similar sanction.

Παράβαση υποχρεώσεων που απορρέουν από αμιγώς εθνικούς λόγους αποκλεισμού:

Pursuant to Section 134a of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer is established in a country that is included on the EU list of non-cooperative tax jurisdictions and has not acceded to the WTO's Government Procurement Agreement or other trade agreements that require Denmark to open the market for public contracts for bids.

Παράβαση υποχρέωσης που σχετίζεται με την καταβολή εισφορών κοινωνικής ασφάλισης:

Pursuant to Section 135(3) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if it has unpaid overdue debt of DKK 100,000 or more to public authorities in relation to tax or duties under Danish law or under the law of the country in which the applicant or tenderer is established, unless the exceptions in Sections 135(4) and (5) apply. Please refer to "Additional information" below for the required documentation.

Παράβαση υποχρέωσης που σχετίζεται με την καταβολή φόρων: Pursuant to Section 135(3) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if it has unpaid overdue debt of DKK 100,000 or more to public authorities in relation to tax or duties under Danish law or under the law of the country in which the applicant or tenderer is established, unless the exceptions in Sections 135(4) and (5) apply. Please refer to "Additional information" below for the required documentation.

Αναστολή επιχειρηματικών δραστηριοτήτων: Pursuant to Section 137(1)(2) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been declared bankrupt or is undergoing insolvency or winding-up proceedings, where the assets of the applicant or tenderer is being administered by a receiver or by court if the applicant or tenderer has entered an arrangement with creditors, where the commercial activities of the candidate or tenderer has been discontinued, or where the applicant or tenderer is in a similar situation under a similar procedure under national law in the jurisdiction in which the candidate or tenderer is registered. Please refer to "Additional information" below for the required documentation.

Πτώχευση: Pursuant to Section 137(1)(2) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been declared bankrupt or is undergoing insolvency or winding-up proceedings, where the assets of the applicant or tenderer is being administered by a receiver or by court if the applicant or tenderer has entered an arrangement with creditors, where the commercial activities of the candidate or tenderer has been discontinued, or where the applicant or tenderer is in a similar situation under a similar procedure under national law in the jurisdiction in which the candidate or tenderer is registered. Please refer to "Additional information" below for the required documentation.

Διακανονισμός με τους πιστωτές: Pursuant to Section 137(1)(2) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been declared bankrupt or is undergoing insolvency or winding-up proceedings, where the assets of the applicant or tenderer is being administered by a receiver or by court if the applicant or tenderer has entered an arrangement with creditors, where the commercial activities of the candidate or tenderer has been discontinued, or where the applicant or tenderer is in a similar situation under a similar procedure under national law in the jurisdiction in which the candidate or tenderer is registered. Please refer to "Additional information" below for the required documentation.

Αφερεγγυότητα: Pursuant to Section 137(1)(2) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been declared bankrupt or is undergoing insolvency or winding-up proceedings, where the assets of the applicant or

tenderer is being administered by a receiver or by court if the applicant or tenderer has entered an arrangement with creditors, where the commercial activities of the candidate or tenderer has been discontinued, or where the applicant or tenderer is in a similar situation under a similar procedure under national law in the jurisdiction in which the candidate or tenderer is registered. Please refer to "Additional information" below for the required documentation.

Περιουσιακά στοιχεία υπό αναγκαστική διαχείριση από εκκαθαριστή: Pursuant to Section 137 (1)(2) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been declared bankrupt or is undergoing insolvency or winding-up proceedings, where the assets of the applicant or tenderer is being administered by a receiver or by court if the applicant or tenderer has entered an arrangement with creditors, where the commercial activities of the candidate or tenderer has been discontinued, or where the applicant or tenderer is in a similar situation under a similar procedure under national law in the jurisdiction in which the candidate or tenderer is registered. Please refer to "Additional information" below for the required documentation.

Κατάσταση ανάλογη της πτώχευσης, δυνάμει της εθνικής νομοθεσίας: Pursuant to Section 137 (1)(2) of the Danish Public Procurement Act, an applicant or tenderer will be excluded if the applicant or tenderer has been declared bankrupt or is undergoing insolvency or winding-up proceedings, where the assets of the applicant or tenderer is being administered by a receiver or by court if the applicant or tenderer has entered an arrangement with creditors, where the commercial activities of the candidate or tenderer has been discontinued, or where the applicant or tenderer is in a similar situation under a similar procedure under national law in the jurisdiction in which the candidate or tenderer is registered. Please refer to "Additional information" below for the required documentation.

5. Παρτίδα

5.1. Παρτίδα: LOT-0000

Τίτλος: LD Pensions' tender for an Agreement concerning Investment Management of U.S. Equities

Περιγραφή: The object of the tender is to select an Investment Manager to provide investment management services for LD Pensions' assets within U.S. Equities. LD Pensions is acting on behalf of its fully owned subsidiary Kapitalforeningen LD (KLD). The contract will be signed by KLD. The expected size of the mandate is DKK 4,200 million, approximately USD 650 million. The investment objective is to outperform the benchmark MSCI US in net terms over a full market cycle. A description of the tender can be found in the Procurement Guidelines, and detailed characteristics of the desired mandate are located in the Investment Guidelines.

Εσωτερικό αναγνωριστικό: 1083110

5.1.1. Σκοπός

Χαρακτήρας της σύμβασης: Υπηρεσίες

Κύρια ταξινόμηση (cpv): 66140000 Υπηρεσίες διαχείρισης χαρτοφυλακίων

5.1.2. Τόπος εκτέλεσης

Υποδιαίρεση χώρας (NUTS): Byen København (DK011)

Χώρα: Δανία

5.1.3. Εκτιμώμενη διάρκεια

Διάρκεια: 7 Έτη

5.1.4. Ανανέωση

Μέγιστες ανανεώσεις: 3

Άλλες πληροφορίες για ανανεώσεις: The duration of the IMA will be for a fixed period of four (4) years from the entry into force of the contract with option for LD Pensions to renew the IMA in three further extensions of one (1) year each. Thus, the overall term of agreement could be seven (7) years.

5.1.5. Αξία

Εκτιμώμενη αξία χωρίς ΦΠΑ: 50 000 000,00 DKK

5.1.6. Γενικές πληροφορίες

Κατ' αποκλειστικότητα συμμετοχή:

Δεν παραχωρείται συμμετοχή.

Έργο δημόσιων συμβάσεων που δεν χρηματοδοτείται από τα ταμεία της ΕΕ

Η δημόσια σύμβαση καλύπτεται από τη συμφωνία για τις δημόσιες συμβάσεις (ΣΔΣ): ναι

5.1.9. Κριτήρια επιλογής

Πηγές των κριτηρίων επιλογής: Προκήρυξη

Κριτήριο: Άλλες οικονομικές ή χρηματοοικονομικές απαιτήσεις

Περιγραφή του κριτηρίου επιλογής: It is a minimum requirement that the Manager must have positive shareholder equity as of December 31, 2025.

Κριτήριο: Άλλες οικονομικές ή χρηματοοικονομικές απαιτήσεις

Περιγραφή του κριτηρίου επιλογής: It is a minimum requirement that the Manager shall have an average net income after tax for the calendar years 2023, 2024 and 2025 above 0 OR a ratio of [shareholders equity as of year-end 2025] to [the absolute value of the most negative yearly net income after tax for the calendar years 2023, 2024 and 2025] of at least 5.0x. If the legal entity of the manager is less than three years old, data since launch should fulfil the requirement.

Κριτήριο: Απαίτηση για άδεια ή μέλος σε συγκεκριμένη οργάνωση για συμβάσεις υπηρεσιών

Περιγραφή του κριτηρίου επιλογής: It is a minimum requirement that the Manager shall be authorised by a competent financial supervisory authority to provide discretionary portfolio management services in accordance with the provisions set out in the IMA, if such authorisation is required in the tenderer's country of domicile.

Κριτήριο: Αναφορές σε καθορισμένες υπηρεσίες

Περιγραφή του κριτηρίου επιλογής: It is a minimum requirement that the Manager must present at least one reference in a segregated mandate for an active fundamental U.S. Equity strategy with assets under management for governmental authorities, pension funds, insurance firms, treasury departments, central banks, endowment funds or supranational entities (collectively "Institutional Investors").

Κριτήριο: Αναφορές σε καθορισμένες υπηρεσίες

Περιγραφή του κριτηρίου επιλογής: It is a minimum requirement that the Manager shall have a live (not simulated) continuous track record of at least five (5) years in an active fundamental U. S. Equity strategy

Κριτήριο: Αναφορές σε καθορισμένες υπηρεσίες

Περιγραφή του κριτηρίου επιλογής: It is a minimum requirement that the Manager practices active ownership including engaging with companies as part of their investment processes to influence positive change in terms of environmental, social and governance issues.

Κριτήριο: Σχετικές εκπαιδευτικές και επαγγελματικές προσόντα

Περιγραφή του κριτηρίου επιλογής: It is a minimum requirement that the lead Portfolio Manager proposed for this mandate must have minimum 5 years' experience managing active, fundamental U.S. Equity portfolios and ten years' experience with fundamental equity analysis within the U.S. market.

Κριτήριο: Αναφορές σε καθορισμένες υπηρεσίες

Περιγραφή του κριτηρίου επιλογής: Experience: Applications from investment organizations with well-established asset management as well as stable and significant assets under management in the relevant segments and a solid and diverse client base achieve a high score. A heavy and focused emphasis on U.S. equities is preferred. Experience has a weight of 20 % in the selection of candidates.

Κριτήριο: Σχετικές εκπαιδευτικές και επαγγελματικές προσόντα

Περιγραφή του κριτηρίου επιλογής: Organisation and Human Resources: Applications from investment organizations with a stable and well-resourced employee base overall achieve a high score. Resources are evaluated based on tenure and experience. Organisation and Human Resources has a weight of 20 % in the selection of candidates.

Κριτήριο: Αναφορές σε καθορισμένες υπηρεσίες

Περιγραφή του κριτηρίου επιλογής: Investment Approach: Applications that through an existing reference portfolio can demonstrate experience managing U.S. equities in a fashion similar to the requirements sought in the tender and described in Appendix 2, will receive a high score. Investment Approach has a weight of 25 % in the selection of candidates.

Κριτήριο: Αναφορές σε καθορισμένες υπηρεσίες

Περιγραφή του κριτηρίου επιλογής: ESG Integration: Applications that through an existing reference portfolio can demonstrate experience integrating ESG in the portfolio management of U.S. equities, achieve a high score. It is preferred that ESG considerations are applied with a view to creating value. The manager should be able to manage an exclusion list. ESG Integration has a weight of 15 % in the selection of candidates.

Κριτήριο: Αναφορές σε καθορισμένες υπηρεσίες

Περιγραφή του κριτηρίου επιλογής: Performance: Applications with proof of solid annual performance history for an existing reference portfolio achieve a high score. Performance has a weight of 20 % in the selection of candidates.

Πληροφορίες σχετικά με το δεύτερο στάδιο σε διαδικασία δύο σταδίων:

Ελάχιστος αριθμός υποψηφίων που θα κληθούν να συμμετάσχουν στο δεύτερο στάδιο της διαδικασίας: 8

5.1.10. Κριτήρια ανάθεσης

Κριτήριο:

Είδος: Ποιότητα

Ονομασία: Quality of Services

Περιγραφή: The award criterion "Quality of Services" with a weight of 85% will be evaluated on the basis of the following sub-criteria (noting that the percentage for each sub-criteria refers to the weight in the total score and not the weight of the award criterion): * Experience (5%), Chapter 3 of the TQ * Organisation and Human Resources (20%), Chapter 4 of the TQ * Investment Approach (20%), Chapter 5 of the TQ * ESG Integration (10%), Chapter 6 of the

TQ * Performance (15%), Chapter 7 of the TQ * Risk Management and Compliance (5%), Chapter 8 of the TQ * Trade Execution (5%), Chapter 9 of the TQ * Operational Aspects (5%), Chapter 10 of the TQ Additional information can be found in the Procurement Guidelines.

Κατηγορία του κριτηρίου ανάθεσης βάρος: Στάθμιση (ποσοστό, ακριβές)

Αριθμός κριτηρίου ανάθεσης: 85

Κριτήριο:

Είδος: Τιμή

Ονομασία: Pricing and costs

Περιγραφή: The award criterion "Pricing and costs" with a weight of 15% will be evaluated on the basis of the following sub-criterion: * Fee (15%), chapter 11 of the TQ Additional information can be found in the Procurement Guidelines.

Κατηγορία του κριτηρίου ανάθεσης βάρος: Στάθμιση (ποσοστό, ακριβές)

Αριθμός κριτηρίου ανάθεσης: 15

5.1.11. Έγγραφα δημοσίων συμβάσεων

Γλώσσες στις οποίες είναι επισήμως διαθέσιμα τα έγγραφα της δημόσιας σύμβασης: αγγλικά
Προθεσμία αιτήματος για παροχή πρόσθετων πληροφοριών: 19/05/2026 21:55:00 (UTC+00:00) Ώρα Δυτικής Ευρώπης, GMT

Διεύθυνση των εγγράφων της δημόσιας σύμβασης: https://eu.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=454396&TID=200415159&B=

5.1.12. Όροι δημοσίων συμβάσεων

Όροι της διαδικασίας:

Εκτιμώμενη ημερομηνία αποστολής των προσκλήσεων υποβολής προσφορών: 26/06/2026

Όροι υποβολής:

Ηλεκτρονική υποβολή: Υποχρεωτική

Διεύθυνση για υποβολή: https://eu.eu-supply.com/app/rfq/rwlenrance_s.asp?PID=454396&TID=200415159&B=

Γλώσσες στις οποίες μπορούν να υποβληθούν οι προσφορές ή οι αιτήσεις συμμετοχής: αγγλικά

Ηλεκτρονικός κατάλογος: Δεν επιτρέπεται

Παραλλαγές: Δεν επιτρέπεται

Οι προσφέροντες μπορούν να υποβάλουν περισσότερες από μία προσφορές: Δεν επιτρέπεται
Προθεσμία παραλαβής των αιτήσεων συμμετοχής: 02/06/2026 21:59:00 (UTC+00:00) Ώρα Δυτικής Ευρώπης, GMT

Πληροφορίες που μπορούν να συμπληρωθούν μετά τη λήξη της προθεσμίας υποβολής :

Κατά τη διακριτική ευχέρεια του αγοραστή, όλα τα έγγραφα σχετικά με τον προσφέροντα που λείπουν μπορούν να υποβληθούν αργότερα.

Πρόσθετες πληροφορίες: LD Pensions reserves the right to request an applicant/tenderer to supplement, clarify or complete the application/tender, cf. the Danish Public Procurement Act, Section 159(5).

Όροι της σύμβασης:

Η σύμβαση πρέπει να εκτελείται στο πλαίσιο προγραμμάτων προστατευόμενης απασχόλησης: Όχι

Όροι σχετικά με την εκτέλεση της σύμβασης: The following minimum requirements apply: - The Manager must accept the conditions regarding confidentiality in chapter 10 and regarding processing of personal data in chapter 11 of this document. - The Manager must be able to send SWIFT messages (MT300, MT304 and MT541-544) directly to the depositary / custodian for settlement purposes and SWIFT copies to the Fund Manager for reconciliation purposes. -

The Manager must be able to manage a mandate with Nykredit as the fund manager and J.P. Morgan as the depositary. - The tendered investment product must have assets under management of at least one billion EUR as of 31 March 2026.

Απαιτείται συμφωνία τήρησης του απορρήτου: όχι

Ηλεκτρονική τιμολόγηση: Υποχρεωτική

Θα χρησιμοποιηθεί ηλεκτρονική παραγγελία: ναι

Θα χρησιμοποιηθεί ηλεκτρονική πληρωμή: ναι

5.1.15. Τεχνικές

Συμφωνία-πλαίσιο:

Καμία συμφωνία-πλαίσιο

Πληροφορίες σχετικά με το δυναμικό σύστημα αγορών:

Κανένα δυναμικό σύστημα αγορών

5.1.16. Περαιτέρω πληροφορίες, διαμεσολάβηση και προσφυγή

Οργανισμός προσφυγής: Klagenævnet for Udbud

Πληροφορίες σχετικά με τις προθεσμίες επανεξέτασης: In accordance with Act no. 953 2.6.2016 (Lov om Klagenævnet for Udbud m.v.), the deadlines for submitting a complaint are the following: Complaints about a candidate not being selected must be filed within 20 calendar days starting the day after the Contracting Authority sent notification to the candidates involved, cf. Section 171 of the Danish Public Procurement Act or Section 2, 1) no. 1 of the same Act, provided that the notification includes a short account of the relevant reasons of the decision. Complaints about the award procedure must be lodged with the Danish Complaints Board for Public Procurement before the expiry of: 1) 45 calendar days after the Contracting Authority has published a notice in the official Journal of the European Union (with effect from the day following the publication date). 2) 30 calendar days from the day following the day on which the contracting authority has informed the tenderers that the contracting authority has entered into a contract based on a Framework Agreement with reopening of competition or a dynamic purchasing system if the notification includes a sort account of the relevant reasons for the decision. 3) 6 months after the Contracting Authority has signed a Framework Agreement from the day following the day that the Contracting Authority has notified the tenderers, cf. Section 2, 2) of the Act or Section 171, 4) of the Danish Public Procurement Act. 4) 20 calendar days from the day after the day the Contracting Authority has announced its decision see Section 185, 2) of the Danish Public Procurement Act. The complainant must inform the Contracting Authority of the complaint in writing and not later than simultaneously with the lodging of the complaint to the Danish Board of Public Procurement. The complaint must state whether the complaint was lodged in the stand still period. If the complaint has not been lodged in the stand still period, the complaint must also state whether the complaint is requested to be given suspensive effect.

Οργανισμός παροχής πρόσθετων πληροφοριών σχετικά με τη διαδικασία δημοσίων συμβάσεων: LD Fonde ('LD Pensions')

Οργανισμός παροχής εκτός διαδικτύου πρόσβασης στα έγγραφα της δημόσιας σύμβασης: LD Fonde ('LD Pensions')

Οργανισμός παροχής περισσότερων πληροφοριών των διαδικασιών προσφυγής: Konkurrence- og Forbrugerstyrelsen

8. Οργανισμοί

8.1. ORG-0001

Επίσημη ονομασία: LD Fonde ('LD Pensions')

Αριθμός καταχώρισης: 61552812
Ταχυδρομική διεύθυνση: Dirch Passers Allé 27, 2
Πόλη: Frederiksberg
Ταχυδρομικός κώδικας: 2000
Υποδιαίρεση χώρας (NUTS): Byen København (DK011)
Χώρα: Δανία
Πρόσωπο επικοινωνίας: Louise Jørring Gev
Email: LJG@ld.dk
Τηλέφωνο: +45 51355682
Ηλεκτρονική διεύθυνση: <https://www.ld.dk/>
Προφίλ αγοραστή: <https://eu.eu-supply.com/ctm/company/companyinformation/index/352919>

Ρόλοι αυτού του οργανισμού:

Αγοραστής

Οργανισμός παροχής πρόσθετων πληροφοριών σχετικά με τη διαδικασία δημοσίων συμβάσεων

Οργανισμός παροχής εκτός διαδικτύου πρόσβασης στα έγγραφα της δημόσιας σύμβασης

8.1. ORG-0002

Επίσημη ονομασία: Klagenævnet for Udbud

Αριθμός καταχώρισης: 37795526

Ταχυδρομική διεύθυνση: Nævnenes Hus, Toldboden 2

Πόλη: Viborg

Ταχυδρομικός κώδικας: 8800

Υποδιαίρεση χώρας (NUTS): Vestjylland (DK041)

Χώρα: Δανία

Email: klfu@naevneneshus.dk

Τηλέφωνο: +45 35291000

Ηλεκτρονική διεύθυνση: <https://naevneneshus.dk/start-din-klage/klagenaevnet-for-udbud/vejledning/>

Ρόλοι αυτού του οργανισμού:

Οργανισμός προσφυγής

8.1. ORG-0003

Επίσημη ονομασία: Konkurrence- og Forbrugerstyrelsen

Αριθμός καταχώρισης: 10294819

Ταχυδρομική διεύθυνση: Carl Jacobsens Vej 35

Πόλη: Valby

Ταχυδρομικός κώδικας: 2500

Υποδιαίρεση χώρας (NUTS): Byen København (DK011)

Χώρα: Δανία

Email: kfst@kfst.dk

Τηλέφωνο: +45 41715000

Ηλεκτρονική διεύθυνση: <http://www.kfst.dk>

Ρόλοι αυτού του οργανισμού:

Οργανισμός παροχής περισσότερων πληροφοριών των διαδικασιών προσφυγής

8.1. ORG-0004

Επίσημη ονομασία: Mercell Holding ASA

Αριθμός καταχώρισης: 980921565

Ταχυδρομική διεύθυνση: Askekroken 11

Πόλη: Oslo

Ταχυδρομικός κώδικας: 0277
Υποδιαίρεση χώρας (NUTS): Oslo (NO081)
Χώρα: Νορβηγία
Πρόσωπο επικοινωνίας: eSender
Email: publication@mercell.com
Τηλέφωνο: +47 21018800
Φαξ: +47 21018801
Ηλεκτρονική διεύθυνση: <http://mercell.com/>
Ρόλοι αυτού του οργανισμού:
TED eSender

Πληροφορίες προκήρυξης

Αναγνωριστικό/έκδοση προκήρυξης: 07b7e4fe-a624-419b-8f76-f833652c05c4 - 01
Είδος εντύπου: Διαγωνισμός
Είδος προκήρυξης: Προκήρυξη σύμβασης ή σύμβασης παραχώρησης — τυποποιημένο καθεστώς
Υποείδος προκήρυξης: 16
Ημερομηνία αποστολής της προκήρυξης: 30/04/2026 12:57:12 (UTC+00:00) Ώρα Δυτικής Ευρώπης, GMT
Ημερομηνία αποστολής προκήρυξης/γνωστοποίησης (από τον eSender): 30/04/2026 13:01:17 (UTC+00:00) Ώρα Δυτικής Ευρώπης, GMT
Γλώσσες στις οποίες διατίθεται επίσημα η παρούσα προκήρυξη: αγγλικά
Αριθμός δημοσίευσης της προκήρυξης: 305320-2026
Αριθμός τεύχους EE S: 86/2026
Ημερομηνία δημοσίευσης: 05/05/2026