

France-Paris: Portfolio management services
OJ S 7/2018 11/01/2018
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Ircantec

Postal address: 33 rue Villiers de l'Îsle-Adam

Town: Paris Cedex 20

NUTS code: FR101 Paris

Postal code: 75971

Country: France

E-mail: DRS-Marches-Publics-Angers@caissedesdepots.fr

Internet address(es):

Main address: <http://www.ircantec.fr>

Address of the buyer profile: <http://www.marches.caissedesdepots.fr>

I.4. Type of the contracting authority

Other type: Établissement de retraite

I.5. Main activity

Other activity: Organisme de retraite

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Mandats de gestion — obligations souveraines OCDE et gestion dynamique du risque

Reference number: 17999700000A

II.1.2. Main CPV code

66140000 Portfolio management services

II.1.3. Type of contract

Services

II.1.4. Short description

La présente consultation concerne la gestion de portefeuilles de valeurs mobilières de l'Ircantec. Il s'agit d'une prestation de services relative à la gestion d'actifs pour le compte de l'Ircantec.

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7.

Total value of the procurement

Value excluding VAT: 1,00 EUR

II.2. Description

II.2.2. Additional CPV code(s)

66140000 Portfolio management services, 79412000 Financial management consultancy services

II.2.3. Place of performance

NUTS code: FR101 Paris

Main site or place of performance: Paris.

II.2.4. Description of the procurement

L'accord-cadre a pour objet la sélection d'un prestataire de services d'investissement qui exerce le service de gestion de portefeuille pour compte de tiers, afin de gérer un portefeuille d'obligations souveraines OCDE et de gestion dynamique du risque.

II.2.5. Award criteria

Quality criterion - Name: Adéquation de l'offre avec les besoins de l'Ircantec, tels que définis dans l'expression de besoin / Weighting: 70

Cost criterion - Name: Frais et méthodologie de calcul, termes et conditions / Weighting: 30

II.2.11. Information about options

Options: no

II.2.13. Information about European Union funds

The procurement is related to a project and/or programme financed by European Union funds: no

II.2.14. Additional information

Section IV: Procedure

IV.1. Description

IV.1.1. Type of procedure

Competitive dialogue

IV.1.3. Information about a framework agreement or a dynamic purchasing system

The procurement involves the establishment of a framework agreement

IV.1.8. Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: yes

IV.2. Administrative information

IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2017/S 032-057911](#)

IV.2.8. Information about termination of dynamic purchasing system

IV.2.9. Information about termination of call for competition in the form of a prior information notice

Section V: Award of contract

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

28/12/2017

V.2.2. Information about tenders

Number of tenders received: 3

The contract has been awarded to a group of economic operators: no

V.2.3. Name and address of the contractor

Official name: Allianz global investors Gmbh — succursale française

Postal address: 3 boulevard des Italiens

Town: Paris

NUTS code: FR101 Paris

Postal code: 75002

Country: France

The contractor is an SME: yes

V.2.4. Information on value of the contract/lot

Total value of the contract/lot: 1,00 EUR

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

Les prix des prestations ne feront pas l'objet d'une facturation spécifique car les frais de gestion seront prélevés directement sur les FCP (l'allocation initiale indicative du marché est de l'ordre de 3 000 000 EUR).

VI.4. Procedures for review

VI.4.1. Review body

Official name: Tribunal de grande instance

Postal address: Rue Waldeck Rousseau

Town: Angers Cedex 01

Postal code: 49043

Country: France

Telephone: +33 244015032

Internet address: <http://www.justice.gouv.fr>

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

Dans un délai de 31 jours suivant la publication de l'avis d'attribution ou, en l'absence de publication d'avis dans les 6 mois à compter du lendemain du jour de la conclusion du contrat: référé contractuel contre le contrat (Art. 11 et s. De l'ordonnance n° 2009-515 et art. 1441-1 à 3 du Code de procédure civile).

VI.5.

Date of dispatch of this notice

09/01/2018