

Sweden-Gothenburg: Banking and investment services
OJ S 19/2016 28/01/2016
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Second Swedish National Pension Fund
Postal address: PO Box 11155 (Visiting: Östra Hamngatan 26-28, 41109 Göteborg)
Town: Gothenburg
Postal code: SE-40424
Country: Sweden
Contact person: Second Swedish National Pension Fund
For the attention of: Olle Eriksson
E-mail: perfsystem@ap2.se
Telephone: +46 317042900
Fax: +46 317042999
Internet address(es):
General address of the contracting authority: <http://www.ap2.se>

I.2. Type of the contracting authority

National or federal agency/office

I.3. Main activity

Other: government entity/national pension fund

I.4. Contract award on behalf of other contracting authorities

The contracting authority is purchasing on behalf of other contracting authorities: no

Section II: Object of the contract

II.1. Description

II.1.1. Title

Performance attribution system.

II.1.2. Type of contract and place of performance or delivery

Services
Service category No 7: Computer and related services
Main site or place of performance: SE232.
NUTS code

II.1.3. Information about a framework agreement or a dynamic purchasing system (DPS)

II.1.4. Short description of the contract or purchase(s)

AP2 requires a performance attribution system for deepening our understanding of where our active return originates. We are looking for a reliable and user-friendly system that can handle big amounts of data in a time effective way.
The system will be used as an analysis tool in both the absolute and the relative universe.

Reporting shall be in percentage and in money terms, both in SEK and other currencies. A lot of ad hoc-tasks demand fast calculation and a flexible interface. Attribution on our entire portfolio as well as for individual portfolios and asset classes will be executed.

II.1.5. CPV code(s)

66100000 Banking and investment services

II.1.6. Information about the Government Procurement Agreement (GPA)

II.2. Total value of the contract/lot

II.2.1. Total value of the contract/lot

Section IV: Procedure

IV.1. Type of procedure

IV.1.1. Type of procedure

Negotiated with a call for competition

IV.2. Award criteria

IV.2.1. Award criteria

The most economically advantageous tender in terms of

1. System functionality, incl. ability to adapt analysis to AP2's needs. Weighting 68
2. User friendliness, incl. documentation, training and support. Weighting 18
3. Prices, Charges and Legal conditions. Weighting 14

IV.2.2. Information about electronic auction

IV.3. Administrative information

IV.3.1. File reference number attributed by the contracting authority

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2015/S 093-167294](#) of 15.5.2015

Section V: Award of contract

V.1. Date of conclusion of the contract

26.1.2016

V.2. Information about tenders

V.3. Name and address of the contractor

Official name: Ortec Finance B.V.

Postal address: Boompjes 40

Town: Rotterdam

Postal code: 3011 XB

Country: Netherlands

E-mail: fred.heemskerk@ortec-finance.com

Telephone: +31 (0)20 7009732

Fax: +31 (0)20 7009701

Internet address: <http://www.ortec-finance.com/>

V.4. Information on value of the contract/lot

V.5. Information about subcontracting

The contract is likely to be subcontracted: no

Section VI: Complementary information

VI.1. Information about European Union funds

VI.2. Additional information

VI.3. Procedures for review

VI.3.1. Review body

VI.3.2. Review procedure

VI.3.3. Service from which information about the review procedure may be obtained

VI.4. Date of dispatch of this notice

26.1.2016