

France-Paris: Portfolio management services
OJ S 29/2019 11/02/2019
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Cavamac Caisse d'Allocation Vieillesse

National registration number: 78471837100031

Postal address: 30 rue Olivier Noyer, CS n° 51432

Town: Paris Cedex 14

NUTS code: FR101 Paris

Postal code: 75676

Country: France

Contact person: Pierre Maxime Duminil

E-mail: directionmarchespublics@cavamac.fr

Telephone: +33 181693700

Fax: +33 181693599

Internet address(es):

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

Address of the buyer profile: <https://www.achatpublic.com/sdm/ent/gen/index.jsp>

I.4. Type of the contracting authority

Other type: Organisme privé de sécurité sociale

I.5. Main activity

Social protection

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Accord-cadre de gestion de fonds dédiés obligations euro

Reference number: GFOE 06/2018

II.1.2. Main CPV code

66140000 Portfolio management services

II.1.3. Type of contract

Services

II.1.4. Short description

L'accord-cadre a pour objet la gestion pour le compte de Cavamac de la partie des réserves des régimes obligatoires de sécurité sociale dont elle est en charge, placées en fonds d'obligations émises en euro. Cette consultation a donc pour objet de sélectionner pour chacun des lots, 3 sociétés de gestion (dont un sera titulaire d'un mandat dit stand-by) qui

assureront la mise en place et la gestion de 2 organismes de placement collectif de droit français sous la forme de fonds d'investissement à vocation générale dédiés à la Cavamac et destinés quasi exclusivement à cette caisse. Le contrat est un accord-cadre donnant lieu à l'émission de bons de commandes, sans montant minimum ni maximum. Compte tenu de l'importance du montant global donné en gestion, de la capacité des acteurs du marché à gérer des montants conséquents et d'une volonté de diversification des risques, cet accord-cadre est conclu avec plusieurs opérateurs économiques (accord cadre pluri-attributaires).

II.1.6. Information about lots

This contract is divided into lots: yes

II.1.7. Total value of the procurement

Value excluding VAT: 3 037 000,00 EUR

II.2. Description

II.2.1. Title

Lot 1: obligations Aggregate euro

Lot No: 1

II.2.2. Additional CPV code(s)

66140000 Portfolio management services

II.2.3. Place of performance

NUTS code: FR101 Paris

Main site or place of performance: 30 rue Olivier Noyer, 75014 Paris.

II.2.4. Description of the procurement

Le montant global envisagé pour l'ensemble des mandats est 160 000 000 EUR. Ce montant pourra évoluer en augmentation ou en diminution au cours du mandat.

II.2.5. Award criteria

Quality criterion - Name: Processus de gestion / Weighting: 20

Quality criterion - Name: Équipe de gestion / Weighting: 40

Quality criterion - Name: Aspects opérationnels / Weighting: 10

Price - Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

Le pouvoir adjudicateur pourra conclure des marchés négociés sans publicité ni mise en concurrence préalables de prestations similaires en application de l'article 30-i-7^o du décret du 25.3.2016 relatif aux marchés publics.

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

II.2. Description

II.2.1. Title

Lot 2: obligations haut rendement euro

Lot No: 2

II.2.2. Additional CPV code(s)

66140000 Portfolio management services

II.2.3. Place of performance

NUTS code: FR101 Paris

Main site or place of performance: 30 rue Olivier Noyer, 75014 Paris.

II.2.4. Description of the procurement

Le montant global envisagé pour l'ensemble des mandats est d'environ 80 000 000 EUR. Ce montant pourra évoluer en augmentation ou en diminution au cours du mandat.

II.2.5. Award criteria

Quality criterion - Name: Processus de gestion / Weighting: 20

Quality criterion - Name: Équipe de gestion / Weighting: 40

Quality criterion - Name: Aspects opérationnels / Weighting: 10

Price - Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

Le pouvoir adjudicateur pourra conclure des marchés négociés sans publicité ni mise en concurrence préalables de prestations similaires en application de l'article 30-i-7° du décret du 25.3.2016 relatif aux marchés publics.

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 procedure with negotiation

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: [2018/S 117-265990](#)

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

Lot No: 1

Title:

Obligation Aggregate euro

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

22/01/2019

V.2.2. Information about tenders

Number of tenders received: 16

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

V.2.3. Name and address of the contractor

Official name: HSBC

Postal address: Immeuble Cœur Défense, 110 esplanade du Général de Gaulle

Town: Courbevoie

NUTS code: FR105 Hauts-de-Seine

Postal code: 92400

Country: France

Internet address: <http://www.assetmanagement.hsbc.fr>

The contractor is an SME: no

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

Total value of the contract/lot: 634 500,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Lot No: 1

Title:

Obligation Aggregate euro

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

22/01/2019

V.2.2. Information about tenders

Number of tenders received: 16

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

V.2.3. Name and address of the contractor

Official name: Edmond de Rothschild AM

Postal address: 47 rue du Faubourg Saint-Honoré

Town: Paris

NUTS code: FR101 Paris

Postal code: 75008

Country: France

Internet address: <http://www.edmond-de-rothschild.fr>

The contractor is an SME: no

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

Total value of the contract/lot: 682 500,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Lot No: 1

Title:

Obligation Aggregate euro

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

22/01/2019

V.2.2. Information about tenders

Number of tenders received: 16

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

V.2.3. Name and address of the contractor

Official name: Allianz

Postal address: Bockenheimer Landstrasse 42-44

Town: Francfort-sur-le-Main

NUTS code: DE403 Frankfurt (Oder), Kreisfreie Stadt

Postal code: 600323

Country: Germany

Internet address: <http://www.allianzgi.fr>

The contractor is an SME: no

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

Total value of the contract/lot: 690 000,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Lot No: 2

Title:

Obligation haut rendement euro

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

22/01/2019

V.2.2. Information about tenders

Number of tenders received: 16

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

V.2.3. Name and address of the contractor

Official name: ODDO BHF

Postal address: 12 boulevard de la Madeleine

Town: Paris

NUTS code: FR101 Paris

Postal code: 75008

Country: France

Internet address: <http://www.am.oddo-bhf.com>

The contractor is an SME: no

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

Total value of the contract/lot: 800 000,00 EUR

V.2.5. Information about subcontracting

The contract is likely to be subcontracted

Section V: Award of contract

Lot No: 2**Title:**

Obligation haut rendement

A contract/lot is awarded: yes

V.2. Award of contract**V.2.1. Date of conclusion of the contract**

22/01/2019

V.2.2. Information about tenders

Number of tenders received: 16

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

V.2.3. Name and address of the contractor

Official name: Candriam

Postal address: Washington Plaza, 40 rue de Washington

Town: Paris

NUTS code: FR101 Paris

Postal code: 75008

Country: France

Internet address: <http://www.candriam.fr>

The contractor is an SME: no

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

Total value of the contract/lot: 920 000,00 EUR

V.2.5. Information about subcontracting**Section V: Award of contract**

Lot No: 2

Title:

Obligation haut rendement euro

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

22/01/2019

V.2.2. Information about tenders

Number of tenders received: 16

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

V.2.3. Name and address of the contractor

Official name: OFI AM

Postal address: 22 rue Vernier

Town: Paris

NUTS code: FR101 Paris

Postal code: 75017

Country: France

Internet address: <http://www.ofi-am.fr>

The contractor is an SME: no

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

Total value of the contract/lot: 590 000,00 EUR

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

Date de signature par l'acheteur le 22.1.2019. L'accord-cadre peut être consulté au siège social de la Cavamac du lundi au vendredi de 9:00 à 12:00 et de 14:00 à 16:00. Date d'envoi du présent avis au JOUE et BOAMP: le 6.2.2019.

VI.4. Procedures for review

VI.4.1. Review body

Official name: Tribunal de grande instance de Paris

Postal address: 29 avenue de la Porte de Clichy

Town: Paris

Postal code: 75017

Country: France

Telephone: +33 144325151

Fax: +33 144325849

Internet address: <http://www.tgi-paris-justice.fr>

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

Recours en référé précontractuel et contractuel selon les articles 1441-1 à 1441-3 du code de procédure civile et les articles L. 211-14, R. 213-1, D. 211-10-2 du code de l'organisation judiciaire.

VI.4.4. Service from which information about the review procedure may be obtained

Official name: Greffe du tribunal de grande instance de Paris

Postal address: Tribunal de grande instance de Paris, 29 avenue de la Porte de Clichy

Town: Paris

Postal code: 75017

Country: France

Telephone: +33 144325151

Fax: +33 144325849

VI.5. Date of dispatch of this notice

06/02/2019