

NO-Oslo: Portfolio management services
OJ S 63/2013 29/03/2013
Contract award notice
Services

Directive 2004/18/EC

Section I: Contracting authority

I.1. Name and addresses

Official name: Opplysningsvesenets Fond

Postal address: Rådhusgata 1-3, Postboks 535 Sentrum

Town: Oslo

Postal code: 0105

Country: Norway

For the attention of: Lars Ulverud

E-mail: lul@ovf.no

Telephone: +47 23081581

Fax: +47 23081501

Internet address(es):

General address of the contracting authority: <http://www.ovf.no>

Address of the buyer profile: http://www.doffin.no//search/Search_AuthProfile.aspx?ID=AA4061

I.2. Type of the contracting authority

Other: Special law foundation

I.3. Main activity

Economic and financial affairs

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

Discretionary management of Norwegian shares.

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

Services

Service category No 27: Other services

Main site or place of performance: Oslo, Norway.

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)

The contract is for 1 or 2 mandates in the management of a portfolio of Norwegian shares.

Service provider must be able to manage a portfolio with ethical criteria (SRI/ESG). The

management of the shares falls under the term 'active management' in the Securities Trading

Act's § 2-1 first part 4, and service provider must must have a license from the Financial Supervisory Authority or equivalent authorities within the EEA.

II.1.5. CPV code(s)

66140000 Portfolio management 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

Value: 2 500 000,00 NOK
excluding VAT

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. Quantitative yield and risk. Weighting 30
2. Ethical management (ESG). Weighting 15
3. Quality - decision systems. Weighting 20
4. Risk management. Weighting 15
5. Reporting. Weighting 5
6. Price. Weighting 15

IV.2.2. Information about electronic auction

IV.3. Administrative information

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

12/1978

IV.3.2. Previous publication concerning this procedure

Contract notice

Notice number in the OJ S: [2012/S 243-400165](#) of 18.12.2012

Section V: Award of contract

Lot title: Discretionary management of Norwegian shares

V.1. Date of conclusion of the contract

15.3.2013

V.2. Information about tenders

Number of tenders received: 7

V.3. Name and address of the contractor

Official name: Danske Capital
Postal address: Stortingsgt 6

Town: Oslo
Postal code: 0161
Country: Norway
Internet address: www.danskecapital.com

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

Initial estimated total value of the contract/lot:

Value: 2 500 000,00 NOK

If annual or monthly value:

Number of years: 4

V.5. Information about subcontracting

Section VI: Complementary information

VI.1. Information about European Union funds

VI.2. Additional information

(NT Ref:288963)

VI.3. Procedures for review

VI.3.1. Review body

Official name: Opplysningsvesenets fond

Postal address: Postboks 535 Sentrum

Town: Oslo

Postal code: 0105

Country: Norway

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

27.3.2013