

France-Paris: Portfolio management services
OJ S 76/2017 19/04/2017
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: CNBF Caisse Nationale des Barreaux Fra

Postal address: 11 bd de Sébastopol

Town: Paris

NUTS code: FR101 Paris

Postal code: 75001

Country: France

Contact person: Mme Kim Le Guernic

E-mail: kleguernic@cnbf.fr

Telephone: +33 142212469

Internet address(es):

Main address: <http://www.cnbf.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 de sécurité sociale (retraite et prévoyance)

I.5. Main activity

Social protection

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Marché de mandats de gestion de portefeuilles financiers.

Reference number: 2016-GF-01

II.1.2. Main CPV code

66140000 Portfolio management services

II.1.3. Type of contract

Services

II.1.4. Short description

Mandat de gestion de portefeuille d'actifs financiers constituant les réserves des régimes obligatoires de retraite et d'invalidité gérés par la CNBF.

II.1.6. Information about lots

This contract is divided into lots: yes

II.1.7. Total value of the procurement

Value excluding VAT: 1 125 000 000,00 EUR

II.2. Description

II.2.1. Title

Lot 1 — mandat de gestion obligations diversifiées zone OCDE

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: Paris.

II.2.4. Description of the procurement

Lot 1 — mandat de gestion obligations diversifiées zone OCDE.

II.2.5. Award criteria

Quality criterion - Name: Équipes et processus de gestion / Weighting: 40

Quality criterion - Name: Organisation opérationnelle / Weighting: 30

Price - 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

II.2. Description

II.2.1. Title

Lot 2 — mandat de gestion actions zone EUR

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: Paris.

II.2.4. Description of the procurement

Lot 2 — mandat de gestion actions zone EUR.

II.2.5. Award criteria

Quality criterion - Name: Organisation opérationnelle / Weighting: 30

Quality criterion - Name: Équipes et processus de gestion / Weighting: 40

Price - 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

II.2. Description

II.2.1. Title

Lot 3 — mandat de gestion indicielle actions zone OCDE hors zone EUR
Lot No: 3

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: Paris.

II.2.4. Description of the procurement

Lot 3 — mandat de gestion indicielle actions zone OCDE hors zone EUR.

II.2.5. Award criteria

Quality criterion - Name: Équipes et processus de gestion / Weighting: 40
Quality criterion - Name: Organisation opérationnelle / Weighting: 30
Price - 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

II.2. Description

II.2.1. Title

Lot 4 — mandat de gestion indicielle actions zone EUR
Lot No: 4

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: Paris.

II.2.4. Description of the procurement

Lot 4 — mandat de gestion indicielle actions zone EUR.

II.2.5. Award criteria

Quality criterion - Name: Équipes et processus de gestion / Weighting: 40
Quality criterion - Name: Organisation opérationnelle / Weighting: 30
Price - 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

II.2. Description

II.2.1. Title

Lot 5 — mandat de gestion OPCVM — gestion flexible et performance absolue
Lot No: 5

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: Paris.

II.2.4. Description of the procurement

Lot 5 — mandat de gestion OPCVM — gestion flexible et performance absolue.

II.2.5. Award criteria

Quality criterion - Name: Équipes et processus de gestion / Weighting: 40
Quality criterion - Name: Organisation opérationnelle / Weighting: 30
Price - 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

Open procedure

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

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: [2016/S 202-365260](#)

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

Contract No: 2016-GF-01

Lot No: 1

Title:

Mandat de gestion obligations diversifiées zone OCDE

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

16/03/2017

V.2.2. Information about tenders

Number of tenders received: 17

Number of tenders received by electronic means: 7

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

National registration number: 79937836900018

Postal address: 3 boulevard des Italiens

Town: Paris

NUTS code: FR101 Paris

Postal code: 75018

Country: France

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

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 450 000 000,00 EUR

Total value of the contract/lot: 450 000 000,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2016-GF-01

Lot No: 1

Title:

Mandat de gestion obligations diversifiées zone OCDE

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

15/03/2017

V.2.2. Information about tenders

Number of tenders received: 17

Number of tenders received by electronic means: 7

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

V.2.3. Name and address of the contractor

Official name: La Française Asset Management

National registration number: 31402401900056

Postal address: 128 boulevard Raspail

Town: Paris

NUTS code: FR101 Paris

Postal code: 75006

Country: France

Internet address: <https://www.lafrancaise-gam.com/>

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 450 000 000,00 EUR

Total value of the contract/lot: 450 000 000,00 EUR

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

Contract No: 2016-GF-01

Lot No: 2

Title:

Mandat de gestion actions zone euro

A contract/lot is awarded: yes

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

15/03/2017

V.2.2. Information about tenders

Number of tenders received: 24

Number of tenders received by electronic means: 7

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

V.2.3. Name and address of the contractor

Official name: Lazard Frères Gestion

National registration number: 35221359900082

Postal address: 25 rue de Courcelles

Town: Paris

NUTS code: FR101 Paris

Postal code: 75008

Country: France

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

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 150 000 000,00 EUR

Total value of the contract/lot: 150 000 000,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2016-GF-01

Lot No: 2

Title:

Mandat de gestion actions zone EUR

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

15/03/2017

V.2.2. Information about tenders

Number of tenders received: 24

Number of tenders received by electronic means: 7

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

V.2.3. Name and address of the contractor

Official name: Sycomore Asset Management

National registration number: 43823010400046

Postal address: 14 avenue Hoche

Town: Paris

NUTS code: FR101 Paris

Postal code: 75008

Country: France

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

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 150 000 000,00 EUR

Total value of the contract/lot: 150 000 000,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2016-GF-01

Lot No: 3

Title:

Mandat de gestion indicielle zone OCDE hors zone EUR

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

06/04/2017

V.2.2. Information about tenders

Number of tenders received: 4

Number of tenders received by electronic means: 2

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

V.2.3. Name and address of the contractor

Official name: State Street Global Advisors

National registration number: 2509928

Postal address: 23/25 rue Delarivière-Lefoullon

Town: Paris-la-Défense

NUTS code: FR10 Ile-de-France

Postal code: 92064

Country: France

Internet address: <https://www.ssga.com/home.html>

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 75 000 000,00 EUR

Total value of the contract/lot: 75 000 000,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2016-GF-01

Lot No: 4

Title:

Mandat de gestion indicielle actions zone EUR

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

15/03/2017

V.2.2. Information about tenders

Number of tenders received: 7

Number of tenders received by electronic means: 2

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

V.2.3. Name and address of the contractor

Official name: Amundi Asset Management

National registration number: 43757445200029

Postal address: 90 boulevard Pasteur

Town: Paris Cedex 15
NUTS code: FR101 Paris
Postal code: 75730
Country: France
Internet address: <https://www.amundi.fr/?nr=1>
The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 150 000 000,00 EUR
Total value of the contract/lot: 150 000 000,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2016-GF-01

Lot No: 5

Title:

Mandat de gestion OPCVM — gestion flexible et performance absolue

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

20/03/2017

V.2.2. Information about tenders

Number of tenders received: 13

Number of tenders received by electronic means: 6

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

V.2.3. Name and address of the contractor

Official name: BNP Paribas

National registration number: 31937883200038

Postal address: 1 boulevard Haussmann

Town: Paris

NUTS code: FR101 Paris

Postal code: 75009

Country: France

Internet address: <https://group.bnpparibas/>

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 300 000 000,00 EUR

Total value of the contract/lot: 300 000 000,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2016-GF-01

Lot No: 5

Title:

Mandat de gestion OPCVM — gestion flexibles et performance absolue

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

15/03/2017

V.2.2. Information about tenders

Number of tenders received: 13

Number of tenders received by electronic means: 6

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

V.2.3. Name and address of the contractor

Official name: Natixis Asset Management

National registration number: 32945073800078

Postal address: 21 quai d'Austerlitz

Town: Paris

NUTS code: FR101 Paris

Postal code: 75013

Country: France

Internet address: <https://ngam.natixis.com/global/1250194644819/Home>

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 300 000 000,00 EUR

Total value of the contract/lot: 300 000 000,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2016-GF-01

Lot No: 5

Title:

Mandat de gestion OPCVM — gestion flexible et performance absolue

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

15/03/2017

V.2.2. Information about tenders

Number of tenders received: 13

Number of tenders received by electronic means: 6

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

V.2.3. Name and address of the contractor

Official name: Rothschild HDF Investment Solutions

National registration number: 33774457700046

Postal address: 29 avenue de Messine

Town: Paris

NUTS code: FR101 Paris

Postal code: 75008

Country: France

Internet address: <https://www.rothschildgestion.com/fr/dashboard.asp?dashboardid=>

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 300 000 000,00 EUR

Total value of the contract/lot: 300 000 000,00 EUR

V.2.5. Information about subcontracting**Section VI: Complementary information**

VI.3. Additional information**VI.4. Procedures for review****VI.4.1. Review body**

Official name: Tribunal de grande instance de Paris

Postal address: 4 boulevard du Palais

Town: Paris

Postal code: 75001

Country: France

Telephone: +33 144325151

Fax: +33 144325151

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

Official name: Tribunal de grande instance de Paris

Postal address: 4 boulevard du Palais

Town: Paris

Postal code: 75001

Country: France

Telephone: +33 144325151

Fax: +33 144325151

VI.5. Date of dispatch of this notice

14/04/2017