

Denmark-Copenhagen: Portfolio management services
OJ S 69/2018 10/04/2018
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Afviklingsformuen ved Finansiell Stabilitet

Postal address: Sankt Annæ Plads 13, 2. tv

Town: København K

NUTS code: DK011 Byen København

Postal code: 1250

Country: Denmark

Contact person: Maria Hultengren Larsson

E-mail: mhl@finansielstabilitet.dk

Internet address(es):

Main address: <http://www.finansielstabilitet.dk>

I.1. Name and addresses

Official name: Garantiformuen ved Finansiell Stabilitet

Postal address: Sankt Annæ Plads 13, 2. tv

Town: København K

NUTS code: DK011 Byen København

Postal code: 1250

Country: Denmark

Contact person: Maria Hultengren Larsson

E-mail: mhl@finansielstabilitet.dk

Internet address(es):

Main address: <http://www.finansielstabilitet.dk>

I.2. Information about joint procurement

The contract involves joint procurement

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Economic and financial affairs

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Udbud af porteføljevaltning

II.1.2.

Main CPV code

66140000 Portfolio management services

II.1.3. Type of contract

Services

II.1.4. Short description

Udbuddet vedrører indgåelse af kontrakter om porteføljeforvaltning for Afviklingsformuen ved Finansiell Stabilitet ("Afviklingsformuen") og Garantiformuen ved Finansiell Stabilitet ("Garantiformuen"). Udbuddet varetages af Finansiell Stabilitet på vegne af Afviklingsformuen og Garantiformuen. Der udbydes to separate kontrakter om porteføljeforvaltning, som hver især omfatter forvaltning af et initialt beløb, som estimeres at være ca. 4 000 0000 000 DKK. Hver kontrakt vil omfatte forvaltning af såvel Garantiformuens som Afviklingsformuens midler, som nærmere beskrevet i udbudsbetingelserne.

II.1.6. Information about lots

This contract is divided into lots: yes

II.1.7. Total value of the procurement

Value excluding VAT: 1,00 EUR

II.2. Description**II.2.1. Title**

Porteføljeforvaltning - kontrakt 1
Lot No: 1

II.2.2. Additional CPV code(s)

66140000 Portfolio management services

II.2.3. Place of performance

NUTS code: DK0 Danmark

II.2.4. Description of the procurement

Kontrakt om porteføljeforvaltning af et initialt beløb, som estimeres at være ca. 4 000 000 000 DKK. Kontrakten omfatter forvaltning af såvel Garantiformuens som Afviklingsformuens midler, som nærmere beskrevet i udbudsbetingelserne.

II.2.5. Award criteria

Quality criterion - Name: Kvalitet / Weighting: 35
Quality criterion - Name: REPO-pligt / Weighting: 5
Price - Weighting: 60

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**

Porteføljeforvaltning - kontrakt 2

Lot No: 2

II.2.2. Additional CPV code(s)

66140000 Portfolio management services

II.2.3. Place of performance

NUTS code: DK0 Danmark

II.2.4. Description of the procurement

Kontrakt om porteføljeforvaltning af et initialt beløb, som estimeres at være ca. 4 000 000 000 DKK. Kontrakten omfatter forvaltning af såvel Garantiformuens som Afviklingsformuens midler, som nærmere beskrevet i udbudsbetingelserne.

II.2.5. Award criteria

Quality criterion - Name: Kvalitet / Weighting: 35

Quality criterion - Name: REPO-pligt / Weighting: 5

Price - Weighting: 60

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: no

IV.2. Administrative information

IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2017/S 234-486322](#)

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:

Porteføljevaltning - kontrakt 1

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

16/03/2018

V.2.2. Information about tenders

Number of tenders received: 5

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

V.2.3. Name and address of the contractor

Official name: Jyske Bank

Postal address: Vestergade 8-16

Town: Silkeborg

NUTS code: DK Danmark

Postal code: 8600

Country: Denmark

The contractor is an SME: no

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 V: Award of contract

Contract No: 2

Lot No: 2

Title:

Porteføljevaltning - kontrakt 2

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

16/03/2018

V.2.2. Information about tenders

Number of tenders received: 5

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

V.2.3. Name and address of the contractor

Official name: Jyske Bank

Postal address: Vestergade 8-16

Town: Silkeborg

NUTS code: DK Danmark

Postal code: 8600

Country: Denmark

The contractor is an SME: no

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**VI.4. Procedures for review****VI.4.1. Review body**

Official name: Klagenævnet for Udbud

Postal address: Nævnenes Hus, Toldboden 2

Town: Viborg

Postal code: 8800

Country: Denmark

E-mail: klfu@naevneneshus.dk

Telephone: +45 72405708

Internet address: <https://erhvervsstyrelsen.dk/klagenaevnet-for-udbud>

VI.4.2. Body responsible for mediation procedures

Official name: Klagenævnet for Udbud

Postal address: Nævnenes Hus, Toldboden 2

Town: Viborg

Postal code: 8000

Country: Denmark

E-mail: klfu@naevneneshus.dk

Telephone: +45 72405708

Internet address: <https://erhvervsstyrelsen.dk/klagenaevnet-for-udbud>

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

Official name: Klagenævnet for Udbud

Postal address: Nævnenes Hus, Toldboden 2

Town: Viborg

Postal code: 8800

Country: Denmark

E-mail: klfu@naevneneshus.dk

Telephone: +45 72405708

Internet address: <https://erhvervsstyrelsen.dk/klagenaevnet-for-udbud>

VI.5. Date of dispatch of this notice

08/04/2018