

**France-Paris: Portfolio management services**  
**OJ S 82/2017 27/04/2017**  
**Contract award notice**  
**Services**

**Directive 2004/18/EC**

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: Établissement de retraite additionnelle de la fonction publique (ERAFP)

Postal address: 12 rue Portalis

Town: Paris

Postal code: 75008

Country: France

Contact person: Direction juridique

For the attention of: Véronique Nansot

E-mail: [veronique.nansot@erafp.fr](mailto:veronique.nansot@erafp.fr)

**Internet address(es):**

General address of the contracting authority: [www.rafp.fr](http://www.rafp.fr)

Address of the buyer profile: [www.achatpublic.com](http://www.achatpublic.com)

**I.2. Type of the contracting authority**

National or federal agency/office

**I.3. Main activity**

Other: Fonds de pension public

**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**

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**II.1. Description**

**II.1.1. Title**

Sélection de gestionnaires d'actions cotées de la zone euro et européennes.

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

Services

Service category No 6: Financial services a) Insurances services b) Banking and investment services

Main site or place of performance: Siège de l'ERAFP

NUTS code FR101 Paris

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

The procurement involves the establishment of a framework agreement

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

Chaque lot aura pour objet la gestion d'un portefeuille qui sera détenu au sein d'un fonds commun de placement de droit français agréé par l'AMF (FCP) sous la forme d'un fonds

d'investissement à vocation générale (destiné plus particulièrement à l'ERAFP) tel que défini aux articles L. 214-24-25 et suivants du CMF et à l'article L. 214-26-1 du CMF,

**II.1.5. CPV code(s)**

66140000 Portfolio management services

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

The procurement is covered by the Government Procurement Agreement: yes

**II.2. Total value of the contract/lot**

**II.2.1. Total value of the contract/lot**

**Section IV: Procedure**

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**IV.1. Type of procedure**

**IV.1.1. Type of procedure**

Restricted

**IV.2. Award criteria**

**IV.2.1. Award criteria**

The most economically advantageous tender in terms of

1. Processus de recherche et de gestion proposé. Weighting 25
2. Équipes dédiées au processus de recherche et de gestion proposé. Weighting 25
3. Négociation des ordres d'achats et de ventes. Weighting 5
4. Dispositif de contrôle et de gestion des risques. Weighting 5
5. Organisation juridique et opérationnelle du Mandat. Weighting 10
6. Coûts de gestion. Weighting 30

**IV.2.2. Information about electronic auction**

An electronic auction has been used: no

**IV.3. Administrative information**

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

SDG 2016-08

**IV.3.2. Previous publication concerning this procedure**

**Notice on a buyer profile**

Notice number in the OJ S: [2016/S 107-190515](#) of 4.6.2016

**Section V: Award of contract**

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Contract No: SDG 2016-08

Lot No: 1

- Lot title: Mandat de gestion indicielle d'actions de moyennes et grandes capitalisations de la zone euro ISR décarbonée

**V.1. Date of conclusion of the contract**

3.2.2017

**V.2. Information about tenders**

Number of tenders received: 3

Number of tenders received by electronic means: 1

**V.3. Name and address of the contractor**

Official name: Amundi asset management  
Postal address: 90 boulevard Pasteur  
Town: Paris  
Postal code: 75015  
Country: France

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

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: SDG 2016-08

Lot No: 1

- Lot title: Mandat de gestion indicielle d'actions de moyennes et grandes capitalisations de la zone euro  
ISR décarbonée

**V.1. Date of conclusion of the contract**

3.2.2017

**V.2. Information about tenders**

Number of tenders received: 3  
Number of tenders received by electronic means: 1

**V.3. Name and address of the contractor**

Official name: THEAM  
Postal address: 14 rue Bergère  
Town: Paris  
Postal code: 75009  
Country: France

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

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: SDG 2016-08

Lot No: 2

- Lot title: Mandat de gestion fondamentale ISR non benchmarkée d'actions cotées de moyennes et  
grandes capitalisations de la zone euro

**V.1. Date of conclusion of the contract**

3.2.2017

**V.2. Information about tenders**

Number of tenders received: 21  
Number of tenders received by electronic means: 3

**V.3. Name and address of the contractor**

Official name: Edmond de Rothschild Asset Management  
Postal address: 47 rue du Faubourg Saint-Honoré  
Town: Paris  
Postal code: 75008  
Country: France

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

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: SDG 2016-08

Lot No: 2

- Lot title: Mandat de gestion fondamentale ISR non benchmarkée d'actions cotées de moyennes et grandes capitalisations de la zone euro

**V.1. Date of conclusion of the contract**

3.2.2017

**V.2. Information about tenders**

Number of tenders received: 21

Number of tenders received by electronic means: 3

**V.3. Name and address of the contractor**

Official name: Sycomore Asset Management

Postal address: 14 avenue Hoche

Town: Paris

Postal code: 75008

Country: France

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

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: SDG 2016-08

Lot No: 2

- Lot title: Mandat de gestion fondamentale ISR non benchmarkée d'actions cotées de moyennes et grandes capitalisations de la zone euro

**V.1. Date of conclusion of the contract**

3.2.2017

**V.2. Information about tenders**

Number of tenders received: 21

Number of tenders received by electronic means: 3

**V.3. Name and address of the contractor**

Official name: Ofi Asset Management

Postal address: 22 rue Vernier

Town: Paris

Postal code: 75017

Country: France

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

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: SDG 2016-08

Lot No: 2

- Lot title: Mandat de gestion fondamentale ISR non benchmarkée d'actions cotées de moyennes et grandes capitalisations de la zone euro

**V.1. Date of conclusion of the contract**

3.2.2017

**V.2. Information about tenders**

Number of tenders received: 21

Number of tenders received by electronic means: 3

**V.3. Name and address of the contractor**

Official name: Mirova

Postal address: 21 quai d'Austerlitz

Town: Paris

Postal code: 75013

Country: France

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

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: SDG 2016-08

Lot No: 2

- Lot title: Mandat de gestion fondamentale ISR non benchmarkée d'actions cotées de moyennes et grandes capitalisations de la zone euro

**V.1. Date of conclusion of the contract**

3.2.2017

**V.2. Information about tenders**

Number of tenders received: 21

Number of tenders received by electronic means: 3

**V.3. Name and address of the contractor**

Official name: Allianz Global Investors GmbH

Postal address: Bockenheimer Landstrasse 42-44

Town: Francfort-sur-le-Main

Postal code: 60323

Country: Germany

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

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: SDG 2016-08

Lot No: 3

- Lot title: Mandat de gestion fondamentale ISR non benchmarkée d'actions cotées de moyennes et grandes capitalisations de la zone euro avec gestion du risque actions

**V.1. Date of conclusion of the contract**

3.2.2017

**V.2. Information about tenders**

Number of tenders received: 4

Number of tenders received by electronic means: 1

**V.3. Name and address of the contractor**

Official name: AXA Investment Managers  
Postal address: La Défense 9 6, place de la Pyramide  
Town: Puteaux  
Postal code: 92800  
Country: France

**V.4. Information on value of the contract/lot****V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: SDG 2016-08

Lot No: 3

- Lot title: Mandat de gestion fondamentale ISR non benchmarkée d'actions cotées de moyennes et grandes capitalisations de la zone euro avec gestion du risque actions

**V.1. Date of conclusion of the contract**

3.2.2017

**V.2. Information about tenders**

Number of tenders received: 4  
Number of tenders received by electronic means: 1

**V.3. Name and address of the contractor**

Official name: Mandarine gestion  
Postal address: 40 avenue Georges V  
Town: Paris  
Postal code: 75008  
Country: France

**V.4. Information on value of the contract/lot****V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: SDG 2016-08

Lot No: 3

- Lot title: Mandat de gestion fondamentale ISR non benchmarkée d'actions cotées de moyennes et grandes capitalisations de la zone euro avec gestion du risque actions

**V.1. Date of conclusion of the contract**

3.2.2017

**V.2. Information about tenders**

Number of tenders received: 4  
Number of tenders received by electronic means: 1

**V.3. Name and address of the contractor**

Official name: CPR AM  
Postal address: 90 boulevard Pasteur  
Town: Paris  
Postal code: 75015  
Country: France

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

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: SDG 2016-08

Lot No: 4

- Lot title: Mandat de gestion fondamentale ISR non benchmarkée d'actions cotées de petites capitalisations Europe

**V.1. Date of conclusion of the contract**

3.2.2017

**V.2. Information about tenders**

Number of tenders received: 4

Number of tenders received by electronic means: 0

**V.3. Name and address of the contractor**

Official name: Groupement BFT IM et Montanaro AM Ltd

Postal address: 90 boulevard Pasteur

Town: Paris

Postal code: 75015

Country: France

**V.4. Information on value of the contract/lot****V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: SDG 2016-08

Lot No: 5

- Lot title: Mandat de gestion fondamentale ISR non benchmarkée d'actions cotées de moyennes et grandes capitalisations Europe

**V.1. Date of conclusion of the contract**

3.2.2017

**V.2. Information about tenders**

Number of tenders received: 15

Number of tenders received by electronic means: 6

**V.3. Name and address of the contractor**

Official name: NN Investment Partners BV

Postal address: Schenkkade 65

Town: Den Haag

Postal code: 2595AS

Country: Netherlands

**V.4. Information on value of the contract/lot****V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: SDG 2016-08

Lot No: 4

- Lot title: Mandat de gestion fondamentale ISR non benchmarkée d'actions cotées de petites capitalisations Europe

**V.1.**

**Date of conclusion of the contract**

3.2.2017

**V.2. Information about tenders**

Number of tenders received: 4

**V.3. Name and address of the contractor**

Official name: La financière de l'échiquier

Postal address: 53 avenue d'Iena

Town: Paris

Postal code: 75016

Country: France

**V.4. Information on value of the contract/lot****V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: SDG 2016-08

Lot No: 4

- Lot title: Mandat de gestion fondamentale ISR non benchmarkée d'actions cotées de petites capitalisations Europe

**V.1. Date of conclusion of the contract**

3.2.2017

**V.2. Information about tenders**

Number of tenders received: 4

Number of tenders received by electronic means: 0

**V.3. Name and address of the contractor**

Official name: Kempen capital Management NV

Postal address: Beethovenstraat 300

Town: Amsterdam

Postal code: 1077 WZ

Country: Netherlands

**V.4. Information on value of the contract/lot****V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: SDG 2016-08

Lot No: 5

- Lot title: Mandat de gestion fondamentale ISR non benchmarkée d'actions cotées de moyennes et grandes capitalisations Europe

**V.1. Date of conclusion of the contract**

3.2.2017

**V.2. Information about tenders**

Number of tenders received: 15

Number of tenders received by electronic means: 6

**V.3. Name and address of the contractor**

Official name: Candriam  
Postal address: Serenity bloc B 19-21 route d'Arlon  
Town: Strassen  
Postal code: L8009  
Country: Luxembourg

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

**V.5. Information about subcontracting**

The contract is likely to be subcontracted: no

Contract No: SDG 2016-08

Lot No: 5

- Lot title: Mandat de gestion fondamentale ISR non benchmarkée d'actions cotées de moyennes et grandes capitalisations Europe

**V.1. Date of conclusion of the contract**

3.2.2017

**V.2. Information about tenders**

Number of tenders received: 15

Number of tenders received by electronic means: 6

**V.3. Name and address of the contractor**

Official name: Comgest SA  
Postal address: 17 square Edouard VII  
Town: Paris  
Postal code: 75009  
Country: France

**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**

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**VI.1. Information about European Union funds**

The procurement is related to a project and/or programme financed by European Union funds:  
no

**VI.2. Additional information**

**VI.3. Procedures for review**

**VI.3.1. Review body**

Official name: Tribunal administratif de Paris  
Postal address: 7 rue de Jouy  
Town: Paris  
Postal code: 75004  
Country: France  
E-mail: [greffe.ta-paris@juradm.fr](mailto:greffe.ta-paris@juradm.fr)  
Telephone: +33 144594400

**VI.3.2. Review procedure**

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

Official name: Tribunal administratif de Paris

Postal address: 7 rue de Jouy

Town: Paris

Postal code: 75004

Country: France

E-mail: [greffe.ta-paris@juradm.fr](mailto:greffe.ta-paris@juradm.fr)

Telephone: +33 144594400

**VI.4. Date of dispatch of this notice**

25.4.2017