

France-Paris: Portfolio management services
OJ S 87/2019 06/05/2019
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Ircantec

Postal address: 33 rue Villiers de l'isle Adam

Town: Paris Cedex 20

NUTS code: FR101 Paris

Postal code: 75971

Country: France

E-mail: drs-marches-publics-angers@caissedesdepots.fr

Internet address(es):

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

Address of the buyer profile: <http://www.marches.caissedesdepots.fr>

I.4. Type of the contracting authority

Other type: Établissement de retraite

I.5. Main activity

Other activity: Organisme de retraite

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Mandats de gestion — actions zone OCDE ex Europe, gestion systématique active

Reference number: 17991900000A

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 sélection de prestataires de services d'investissement (1 par lot) qui exercent le service de gestion de portefeuille pour compte de tiers, pour la gestion des lots désignés ci-après. Cette gestion s'effectuera au travers d'un FCP de droit français — Fonds d'investissement à vocation générale (FIVG) destiné plus particulièrement à l'Ircantec.

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

Actions zone OCDE ex Europe — gestion factor investing

Lot No: 01

II.2.2. Additional CPV code(s)

66140000 Portfolio management services, 79412000 Financial management consultancy services

II.2.3. Place of performance

NUTS code: FR101 Paris

II.2.4. Description of the procurement

Ce lot concerne la sélection d'un prestataire pour gérer un fonds qui devra mettre en œuvre une exposition aux actions de la zone OCDE ex Europe, en utilisant un processus d'investissement systématique actif (gestion systématique active) de type factor investing. L'allocation initiale indicative du lot 01 est de l'ordre de 400 000 000 EUR.

II.2.5. Award criteria

Quality criterion - Name: Valeur technique de l'offre / Weighting: 50

Cost criterion - Name: Coût de l'offre / Weighting: 50

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

Actions zone OCDE ex Europe — autres gestions systématiques

Lot No: 02

II.2.2. Additional CPV code(s)

66140000 Portfolio management services, 79412000 Financial management consultancy services

II.2.3. Place of performance

NUTS code: FR101 Paris

II.2.4. Description of the procurement

Ce lot concerne la sélection d'un prestataire pour gérer un fonds qui devra mettre en œuvre une exposition aux actions de la zone OCDE ex Europe, en utilisant un processus d'investissement systématique actif (gestion systématique active) autre que celui du lot 01. L'allocation initiale indicative du lot 02 est de l'ordre de 400 000 000 EUR.

II.2.5. Award criteria

Quality criterion - Name: Valeur technique de l'offre / Weighting: 50

Cost criterion - Name: Coût de l'offre / Weighting: 50

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

Restricted procedure

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: [2017/S 200-411740](#)

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: 17991900000A

Lot No: 01

Title:

Actions zone OCDE ex Europe — gestion factor investing

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

25/03/2019

V.2.2. Information about tenders

Number of tenders received: 5

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: BNP Paribas Asset Management
Postal address: 14 rue Bergère
Town: Paris
NUTS code: FR101 Paris
Postal code: 75009
Country: France
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: 17991900000A

Lot No: 02

Title:

Actions zone OCDE ex Europe — autres gestions systématiques

A contract/lot is awarded: yes

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

25/03/2019

V.2.2. Information about tenders

Number of tenders received: 4

Number of tenders received by electronic means: 3

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 Asset Management
Postal address: 14 rue Bergère
Town: Paris
NUTS code: FR101 Paris
Postal code: 75009
Country: France
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

Justification de la valeur totale finale de l'accord-cadre (article II.1.7) de la section II et articles V.2.4) de la section V): les frais de gestion sont prélevés directement sur les FCP et ne font pas l'objet d'une facturation spécifique.

VI.4. Procedures for review

VI.4.1. Review body

Official name: Tribunal de grande Instance

Postal address: Rue Waldeck Rousseau

Town: Angers Cedex 1

Postal code: 49043

Country: France

E-mail: tgi-angers@justice.fr

Telephone: +33 241205100

Internet address: <http://www.justice.gouv.fr>

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

Dans un délai de 31 jours suivant la publication de l'avis d'attribution ou, en l'absence de publication d'avis dans les 6 mois à compter du lendemain du jour de la conclusion du contrat: référé contractuel contre le contrat (art. 11 et s. de l'ordonnance n° 2009-515 et art. 1441-1 à 3 du code de procédure civile).

VI.5. Date of dispatch of this notice

02/05/2019