

**France-Paris: Portfolio management services**  
**OJ S 88/2019 07/05/2019**  
**Contract award notice**  
**Services**

**Legal Basis:**

Directive 2014/24/EU

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**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](mailto: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

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**Section II: Object**

**II.1. Scope of the procurement**

**II.1.1. Title**

Mandats de gestion — actions européennes, gestion active

Reference number: 17992000000A

**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 4 prestataires de services d'investissement pour gérer des fonds dédiés investis en actions européennes (gestion active).

**II.1.6. Information about lots**

This contract is divided into lots: no

**II.1.7. Total value of the procurement**

Value excluding VAT: 1,00 EUR

## **II.2. Description**

### **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**

L'accord-cadre a pour objet la sélection de 4 prestataires de services d'investissement pour gérer des fonds dédiés investis en actions européennes (gestion active). 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. L'allocation initiale indicative de l'accord-cadre est de l'ordre de 2 400 000 000 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**

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### **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 179-366665](#)

#### **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**

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**Contract No:** 17992000000A

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: 10

Number of tenders received by electronic means: 5

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

**V.2.3. Name and address of the contractor**

Official name: Mirova

Postal address: 59 avenue Pierre Mendès France

Town: Paris

NUTS code: FR101 Paris

Postal code: 75013

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**

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**Contract No:** 17992000000A

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: 10

Number of tenders received by electronic means: 5

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

**V.2.3. Name and address of the contractor**

Official name: CPR asset management

Postal address: 90 boulevard Pasteur — CS 61595

Town: Paris Cedex 15

NUTS code: FR101 Paris

Postal code: 75730

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

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**Contract No:** 17992000000A

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: 10

Number of tenders received by electronic means: 5

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

##### V.2.3. Name and address of the contractor

Official name: Candriam France

Postal address: 40 rue Washington

Town: Paris Cedex 8

NUTS code: FR101 Paris

Postal code: 75408

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

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**Contract No:** 17992000000A

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: 10

Number of tenders received by electronic means: 5

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

Postal address: 3 boulevard des Italiens — CS 70264

Town: Paris Cedex

NUTS code: FR101 Paris

Postal code: 75118

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**

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**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 01

Postal code: 49043

Country: France

E-mail: [tgi-angers@justice.fr](mailto: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**

03/05/2019