

France-Paris: Portfolio management services
OJ S 119/2016 22/06/2016
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

NUTS code: FR101 Paris

Postal code: 75020

Country: France

E-mail: consultation-reserves-dic@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: Retraites complémentaires

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Multi actifs non cotés.

Reference number: 14996100000A

II.1.2. Main CPV code

66140000 Portfolio management services

II.1.3. Type of contract

Services

II.1.4. Short description

Il s'agit d'une prestation de services relative à la gestion d'actifs pour le compte de l'IRCANTEC (institution de retraite complémentaire des agents non titulaires de l'état et des collectivités publiques).

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

Prestation de services relative à la gestion d'actifs pour le compte de l'IRCANTEC.

II.2.5. Award criteria

Quality criterion - Name: Valeur technique / Weighting: 70 %

Cost criterion - Name: Coût de l'offre / 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: [2015/S 052-091137](#)

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: 14996100000A

Title:

Multi actifs non cotés

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

22/04/2016

V.2.2. Information about tenders

Number of tenders received: 3

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: Access Capital Partners SA

Postal address: 121 avenue des Champs-Élysées

Town: Paris

NUTS code: FR101 Paris

Postal code: 75008

Country: France

The contractor is an SME: yes

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

Les prix des prestations ne font pas l'objet d'une facturation spécifique car ils sont prélevés directement sur chaque OPC.

VI.4. Procedures for review

VI.4.1. Review body

Official name: Tribunal de grande instance

Postal address: Palais de justice — rue Waldeck Rousseau

Town: Angers Cedex 01

Postal code: 49043

Country: France

Telephone: +33 244015032

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

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:

Référé contractuel: le candidat évincé peut, s'il le souhaite, après la signature du contrat, dans les conditions fixées par aux articles L. 551-13 à L. 551-23, et R. 551-7 à R. 551-10 du code de justice administrative, exercer un référé contractuel devant le président du tribunal administratif, en cas de manquements aux obligations de publicité et de mise en concurrence du marché public 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.

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

Official name: Tribunal de grande instance

Postal address: Palais de justice — rue Waldeck Rousseau

Town: Angers Cedex 01

Postal code: 49043

Country: France

Telephone: +33 244015032

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

VI.5. Date of dispatch of this notice

17/06/2016