

**Italy-Rome: Portfolio management services**

OJ S 82/2022 27/04/2022

Contract award notice

Services

**Legal Basis:**

Directive 2014/24/EU

**Section I: Contracting authority**

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**I.1. Name and addresses**

Official name: ASSOCIAZIONE CASSA NAZIONALE DI PREVIDENZA ED ASSISTENZA A FAVORE DEI RAGIONIERI E PERITI COMMERCIALI

Postal address: VIA PINCIANA N.35

Town: ROMA

NUTS code: ITI43 Roma

Postal code: 00198

Country: Italy

E-mail: [antonino.triscari@pec.cassaragionieri.it](mailto:antonino.triscari@pec.cassaragionieri.it)

Telephone: +39 0684467261

**Internet address(es):**

Main address: <http://www.cassaragionieri.it>

**I.4. Type of the contracting authority**

Other type: Ente previdenziale associativo senza scopi di lucro con personalità giuridica di diritto privato secondo le disposizioni del decreto legislativo 30/06/1994 n.509

**I.5. Main activity**

Social protection

**Section II: Object**

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**II.1. Scope of the procurement****II.1.1. Title**

Procedura aperta per la sottoscrizione di un accordo quadro con individuazione di 5 soggetti cui affidare la gestione del Patrimonio Mobiliare della Cassa Ragionieri

**II.1.2. Main CPV code**

66140000 Portfolio management services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

Procedura aperta ai sensi degli articoli 59 e 60 del D.Lgs n.50/2016 per la sottoscrizione di un accordo quadro con individuazione di 5 soggetti cui affidare la gestione del Patrimonio Mobiliare dell'Associazione Cassa Nazionale di Previdenza ed Assistenza a favore dei Ragionieri e Periti Commerciali

**II.1.6.**

## **Information about lots**

This contract is divided into lots: no

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

Value excluding VAT: 9 606 450,45 EUR

## **II.2. Description**

### **II.2.3. Place of performance**

NUTS code: IT Italia

### **II.2.4. Description of the procurement**

Procedura aperta ai sensi degli articoli 59 e 60 del D.Lgs n.50/2016 per la sottoscrizione di un accordo quadro con individuazione di 5 soggetti cui affidare la gestione del Patrimonio Mobiliare dell'Associazione Cassa Nazionale di Previdenza ed Assistenza a favore dei Ragionieri e Periti Commerciali.

### **II.2.5. Award criteria**

Quality criterion - Name: VEDI DOCUMENTI DI GARA / Weighting: DOCUMENTI DI GARA  
Price - Weighting: DOCUMENTI DI GARA

### **II.2.11. Information about options**

Options: yes

Description of options:

VEDI DOCUMENTI DI GARA

### **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**

Open 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: [2021/S 141-374103](#)

#### **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:** 1 2022

**Title:**

Procedura aperta per la sottoscrizione di un accordo quadro con individuazione di 5 soggetti cui affidare la gestione del Patrimonio Mobiliare della Cassa Ragionieri

A contract/lot is awarded: yes

### V.2. Award of contract

#### V.2.1. Date of conclusion of the contract

21/04/2022

#### V.2.2. Information about tenders

Number of tenders received: 8

Number of tenders received by electronic means: 8

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

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

Official name: AMUNDI SGR SPA

Postal address: VIA CERNAIA 8/10

Town: MILANO

NUTS code: IT Italia

Postal code: 20121

Country: Italy

E-mail: [AMUNDISGR@ACTALISCERTYMAIL.IT](mailto:AMUNDISGR@ACTALISCERTYMAIL.IT)

Internet address: <https://www.amundi.it>

The contractor is an SME: no

#### V.2.4. Information on value of the contract/lot

Initial estimated total value of the contract/lot: 24 005 013,62 EUR

Total value of the contract/lot: 1 910 890,09 EUR

#### V.2.5. Information about subcontracting

## Section V: Award of contract

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**Contract No:** 2 2022

**Title:**

Procedura aperta ai sensi degli articoli 59 e 60 del D.Lgs n.50/2016 per la sottoscrizione di un accordo quadro con individuazione di 5 soggetti cui affidare la gestione del Patrimonio Mobiliare CNPR

A contract/lot is awarded: yes

### V.2. Award of contract

#### V.2.1. Date of conclusion of the contract

21/04/2022

#### V.2.2. Information about tenders

Number of tenders received: 8

Number of tenders received by electronic means: 8

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

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

Official name: CREDIT SUISSE (ITALY) spa

Postal address: VIA SANTA MARGHERITA 3

Town: MILANO

NUTS code: IT Italia

Postal code: 20121

Country: Italy

E-mail: [csi-ufficiocres@legalmail.it](mailto:csi-ufficiocres@legalmail.it)

Internet address: <https://www.credit-suisse.com>

The contractor is an SME: no

### **V.2.4. Information on value of the contract/lot**

Initial estimated total value of the contract/lot: 24 005 013,62 EUR

Total value of the contract/lot: 1 858 890,09 EUR

### **V.2.5. Information about subcontracting**

## **Section V: Award of contract**

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**Contract No:** 3 2022

**Title:**

Procedura aperta ai sensi degli articoli 59 e 60 del D.Lgs n.50/2016 per la sottoscrizione di un accordo quadro con individuazione di 5 soggetti cui affidare la gestione del Patrimonio Mobiliare CNPR

A contract/lot is awarded: yes

### **V.2. Award of contract**

#### **V.2.1. Date of conclusion of the contract**

21/04/2022

#### **V.2.2. Information about tenders**

Number of tenders received: 8

Number of tenders received by electronic means: 8

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

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

Official name: BANCA PATRIMONI SELLA & C

Postal address: VIA LAGRANGE 20

Town: TORINO

NUTS code: IT Italia

Postal code: 10123

Country: Italy

E-mail: [segreteria@pec.bancapatrimoni.it](mailto:segreteria@pec.bancapatrimoni.it)

Internet address: <https://www.bps.it>

The contractor is an SME: no

#### **V.2.4. Information on value of the contract/lot**

Initial estimated total value of the contract/lot: 24 005 013,62 EUR

Total value of the contract/lot: 1 754 890,09 EUR

#### **V.2.5. Information about subcontracting**

### **Section V: Award of contract**

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**Contract No:** 4 2022

**Title:**

Procedura aperta ai sensi degli articoli 59 e 60 del D.Lgs n.50/2016 per la sottoscrizione di un accordo quadro con individuazione di 5 soggetti cui affidare la gestione del Patrimonio Mobiliare CNPR

A contract/lot is awarded: yes

#### **V.2. Award of contract**

##### **V.2.1. Date of conclusion of the contract**

21/04/2022

##### **V.2.2. Information about tenders**

Number of tenders received: 8

Number of tenders received by electronic means: 8

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

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

Official name: EURIZON CAPITAL SGR SPA

Postal address: PIAZZETTA GIORDANO DELL'AMORE 3

Town: MILANO

NUTS code: IT Italia

Postal code: 20121

Country: Italy

E-mail: [direzioneeurizoncapitalsgr@pec.intesasanpaolo.com](mailto:direzioneeurizoncapitalsgr@pec.intesasanpaolo.com)

The contractor is an SME: no

##### **V.2.4. Information on value of the contract/lot**

Initial estimated total value of the contract/lot: 24 005 013,62 EUR

Total value of the contract/lot: 1 962 890,09 EUR

#### **V.2.5. Information about subcontracting**

### **Section V: Award of contract**

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**Contract No:** 5 2022

**Title:**

Procedura aperta ai sensi degli articoli 59 e 60 del D.Lgs n.50/2016 per la sottoscrizione di un accordo quadro con individuazione di 5 soggetti cui affidare la gestione del Patrimonio Mobiliare CNPR

A contract/lot is awarded: yes

#### **V.2. Award of contract**

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

21/04/2022

**V.2.2. Information about tenders**

Number of tenders received: 8

Number of tenders received by electronic means: 8

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

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

Official name: GENERALI INSURANCE ASSET MANAGEMENT SPA SGR GIAM SGR SPA

Postal address: VIA MACHIAVELLI 4

Town: TRIESTE

NUTS code: ITC Nord-Ovest

Postal code: 34132

Country: Italy

E-mail: [gam@pec.am.generalali.com](mailto:gam@pec.am.generalali.com)

Internet address: <https://www.generalali.com>

The contractor is an SME: no

**V.2.4. Information on value of the contract/lot**

Initial estimated total value of the contract/lot: 24 005 013,62 EUR

Total value of the contract/lot: 2 118 890,09 EUR

**V.2.5. Information about subcontracting****Section VI: Complementary information**

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**VI.3. Additional information**

FATTURA ELETTRONICA CON SPLIT PAYMENT

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

Official name: Tribunale Amministrativo Regionale per il Lazio sede di Roma

Postal address: Via Flaminia 189

Town: Roma

Postal code: 00196

Country: Italy

Telephone: +39 06328721

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

Official name: TAR LAZIO

Town: ROMA

Country: Italy

**VI.5. Date of dispatch of this notice**

22/04/2022