

France-Paris: Portfolio management services
OJ S 84/2022 29/04/2022
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: fonds de réserve pour les retraites

Postal address: 56 rue de Lille

Town: Paris

NUTS code: FR France

Postal code: 75007

Country: France

Contact person: Karine Callec

E-mail: LD-FRR-DCJ@caissedesdepots.fr

Telephone: +33 158509902

Internet address(es):

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

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

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Economic and financial affairs

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

gestion des operations de transition

Reference number: Marché 2021FRR03

II.1.2. Main CPV code

66140000 Portfolio management services

II.1.3. Type of contract

Services

II.1.4. Short description

sélection de prestataires de services d'investissement spécialisés dans la gestion des opérations de transition

II.1.6. Information about lots

This contract is divided into lots: yes

II.1.7. Total value of the procurement

Value excluding VAT: 6 000 000 000,00 EUR

II.2. Description

II.2.1. Title

gestion des operations de transition

Lot No: 1

II.2.2. Additional CPV code(s)

66140000 Portfolio management services

II.2.3. Place of performance

NUTS code: FR France

II.2.4. Description of the procurement

gestion des opérations de transition

II.2.5. Award criteria

Quality criterion - Name: Cohérence et qualité du processus de gestion / Weighting: 50

Quality criterion - Name: Organisation juridique, gestion des risques et gestion opérationnelle /
Weighting: 20

Cost criterion - Name: Couts de gestion et cohérence avec la gestion / 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

II.2. Description

II.2.1. Title

gestion des operations de transition

Lot No: 2

II.2.2. Additional CPV code(s)

66140000 Portfolio management services

II.2.3. Place of performance

NUTS code: FR France

II.2.4. Description of the procurement

gestion des opérations de transition

II.2.5. Award criteria

Quality criterion - Name: Cohérence et qualité du processus de gestion / Weighting: 50

Quality criterion - Name: Organisation juridique, gestion des risques et gestion opérationnelle /
Weighting: 20

Cost criterion - Name: Coûts de gestion et cohérence avec la gestion / 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: no

IV.2. Administrative information

IV.2.1. Previous publication concerning this procedure

Notice number in the OJ S: [2021/S 204-533157](#)

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: 2021FRR03 Gestion des opérations de transition

Lot No: 1

Title:

2021frr03 Gestion des opérations de transition

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

22/04/2022

V.2.2. Information about tenders

Number of tenders received: 3

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

V.2.3. Name and address of the contractor

Official name: blackrock Netherlands BV

Town: Amsterdam

NUTS code: NL Nederland

Country: Netherlands

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 6 000 000 000,00 EUR

Total value of the contract/lot: 6 000 000 000,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2021FRR03 Gestion de opérations de transition

Lot No: 2

Title:

2021frr03 Gestion des opérations de transition

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

22/04/2022

V.2.2. Information about tenders

Number of tenders received: 3

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

V.2.3. Name and address of the contractor

Official name: russell Investments France

Town: Paris

NUTS code: FR France

Country: France

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 6 000 000 000,00 EUR

Total value of the contract/lot: 6 000 000 000,00 EUR

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

VI.4. Procedures for review

VI.4.1. 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

Telephone: +33 144594400

Fax: +33 144594400

VI.5. Date of dispatch of this notice

25/04/2022