

Denmark-Copenhagen: Portfolio management services
OJ S 93/2021 14/05/2021
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: Danmarks Grundforskningsfond

National registration number: 17730290

Postal address: Holbergsgade 14, 1

Town: København K

NUTS code: DK Danmark

Postal code: 1057

Country: Denmark

Contact person: DG – Boje Thosti

E-mail: bt@dg.dk

Telephone: +45 24255859

Internet address(es):

Main address: www.dg.dk

I.4. Type of the contracting authority

Body governed by public law

I.5. Main activity

Other activity: funding of basic research activities

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

Portfolio management of global inflation-linked bonds

II.1.2. Main CPV code

66140000 Portfolio management services

II.1.3. Type of contract

Services

II.1.4. Short description

The Danish National Research Foundation (Danmarks Grundforskningsfond) calls for tenders for a contract concerning portfolio management of global inflation-linked bonds currently worth around DKK 600 000 000 as a segregated account (The mandate) hedged to EUR. The term of the contract is expected to be five (5) years. The annual portfolio fee should be dependent on the size of the portfolio and a minimum fee, if any, but without performance fee.

II.1.6.

Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 2 100 000,00 DKK

II.2. Description

II.2.2. Additional CPV code(s)

66140000 Portfolio management services

II.2.3. Place of performance

NUTS code: DK Danmark

Main site or place of performance: København K

II.2.4. Description of the procurement

See II.1.4.

II.2.5. Award criteria

Quality criterion - Name: Organization and asset under management / Weighting: 25 %

Quality criterion - Name: Investment philosophy, process and portfolio construction / Weighting : 20 %

Quality criterion - Name: Performance / Weighting: 15 %

Quality criterion - Name: Compliance / Weighting: 5 %

Quality criterion - Name: Reporting / Weighting: 5 %

Quality criterion - Name: Contract / Weighting: 5 %

Price - Weighting: 25 %

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: [2020/S 237-584560](#)

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

Title:

Portfolio management of global Inflation-linked bonds

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

19/04/2021

V.2.2. Information about tenders

Number of tenders received: 4

Number of tenders received by electronic means: 4

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

V.2.3. Name and address of the contractor

Official name: Danske Bank Asset Management

National registration number: 61126228

Postal address: Parallelsvej 17

Town: Kgs. Lyngby

NUTS code: DK011 Byen København

Postal code: 2800

Country: Denmark

E-mail: amog@danskebank.dk

Telephone: +45 24908255

The contractor is an SME: no

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

Total value of the contract/lot: 2 100 000,00 DKK

V.2.5. Information about subcontracting

Section VI: Complementary information

VI.3. Additional information

All communication and information concerning the procurement are performed using electronic means of communication only.

The electronic procurement system is accessible via 'Digitale Udbud' <https://eu.eu-supply.com/login.asp?B=KA>

Further guidance is available here: https://eu.eusupply.com/img/brandings/ka_quickguide_en.pdf

Any challenges concerning the use of the electronic procurement system may be solved as described in the system by e-mail to: dksupport@eu-supply.com or telephone +45 70208014.

The tender as well as all communication and documents must be in English. However, documents in Danish that have not previously been translated into English, may be submitted in Danish.

VI.4. Procedures for review

VI.4.1. Review body

Official name: Klagenævnet for Udbud
Postal address: Nævnenes Hus, Toldboden 2
Town: Viborg
Postal code: 8800
Country: Denmark
E-mail: klfu@naevneneshus.dk
Telephone: +45 72405600
Internet address: <https://klfu.naevneneshus.dk/>

VI.4.2. Body responsible for mediation procedures

Official name: There is no such body in Denmark
Town: n/a
Country: Denmark

VI.4.3. Review procedure

Precise information on deadline(s) for review procedures:
Review procedures are laid down in Consolidated Act No 593 of 2 June 2016 on the Danish Complaints Board for Public Procurement, see www.retsinformation.dk
Any complaints must be filed with the Complaints Board within 45 calendar days after the contracting authority's publication of a notice in the Official Journal of the European Union that a contract has been concluded. The deadline starts the day after publication of the notice. The complainant is obliged to simultaneously inform the contracting authority that a complaint has been filed with the Complaints Board. Also, the complainant must inform whether the complaint has been filed during the stand still period, and, if not, whether suspensory effect is sought for.
More information may be obtained from the Complaints Board, see <https://naevneneshus.dk/media/9802/complaint-guidelines.pdf>

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

Official name: Konkurrence- og Forbrugerstyrelsen
Postal address: Carl Jacobsens Vej 35
Town: Valby
Postal code: 2500
Country: Denmark
E-mail: kfst@kfst.dk
Telephone: +45 41715000
Internet address: <http://www.kfst.dk>

VI.5. Date of dispatch of this notice

11/05/2021