

**France-Paris: Banking and investment services**

**OJ S 84/2023 28/04/2023**

**Contract notice**

**Services**

**Legal Basis:**

Directive 2014/24/EU

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**Section I: Contracting authority**

**I.1. Name and addresses**

Official name: cavec

National registration number: 78441103500057

Postal address: 48 bis Rue Fabert

Town: Paris

NUTS code: FR101 Paris

Postal code: 75007

Country: France

E-mail: [Marches.publics@cavec.fr](mailto:Marches.publics@cavec.fr)

**Internet address(es):**

Main address: <https://www.cavec.fr/>

Address of the buyer profile: <https://www.achatpublic.com/sdm/ent/gen/index.jsp>

**I.3. Communication**

The procurement documents are available for unrestricted and full direct access, free of charge, at: [https://www.achatpublic.com/sdm/ent2/gen/ficheCsl.action?PCSLID=CSL\\_2023\\_i52ujUC-Xw](https://www.achatpublic.com/sdm/ent2/gen/ficheCsl.action?PCSLID=CSL_2023_i52ujUC-Xw)

[PCSLID=CSL\\_2023\\_i52ujUC-Xw](https://www.achatpublic.com/sdm/ent2/gen/ficheCsl.action?PCSLID=CSL_2023_i52ujUC-Xw)

Additional information can be obtained from the abovementioned address

Tenders or requests to participate must be submitted electronically via: <https://www.achatpublic.com/>

[achatpublic.com/](https://www.achatpublic.com/)

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

Other type: La CAVEC est un organisme de droit privé exerçant une mission de service public institué dans le cadre du code de la sécurité sociale.

**I.5. Main activity**

Social protection

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**Section II: Object**

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

**II.1.1. Title**

marché de tenue de compte, de conservation, transparisation et ESG

Reference number: Marché no 2023-002

**II.1.2. Main CPV code**

66100000 Banking and investment services

**II.1.3. Type of contract**

Services

#### **II.1.4. Short description**

la présente consultation a pour objet l'attribution d'une prestation de tenue de compte et de conservation d'une part et de transparisation / rapport ESG d'autre part

#### **II.1.5. Estimated total value**

Value excluding VAT: 1 260 000,00 EUR

#### **II.1.6. Information about lots**

This contract is divided into lots: yes

Tenders may be submitted for all lots

The contracting authority reserves the right to award contracts combining the following lots or groups of lots:

néant

### **II.2. Description**

#### **II.2.1. Title**

prestation conservateur, depositaire et valorisateur

Lot No: 1

#### **II.2.2. Additional CPV code(s)**

66100000 Banking and investment services

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

NUTS code: FR101 Paris

Main site or place of performance: paris

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

tenue de compte / conservation pour les portefeuilles CAVEC Dépositaire / valorisateur pour les fonds dédiés CAVEC

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

Price is not the only award criterion and all criteria are stated only in the procurement documents

#### **II.2.6. Estimated value**

Value excluding VAT: 1 100 000,00 EUR

#### **II.2.7. Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months: 48

This contract is subject to renewal: yes

Description of renewals:

la durée initiale du marché est de 12 mois, reconductible 3 fois d'une durée de 12 mois chacune. La durée maximale du marché est de 4 ans

#### **II.2.10. Information about variants**

Variants will be accepted: no

#### **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**

reporting semestriel du respect des ratios vu par transparence et rapport esg annuel  
Lot No: 2

#### **II.2.2. Additional CPV code(s)**

66100000 Banking and investment services

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

NUTS code: FR101 Paris

Main site or place of performance: paris

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

production d'un rapport semestriel de " transparisation " et d'un rapport annuel ESG

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

Price is not the only award criterion and all criteria are stated only in the procurement documents

#### **II.2.6. Estimated value**

Value excluding VAT: 160 000,00 EUR

#### **II.2.7. Duration of the contract, framework agreement or dynamic purchasing system**

Duration in months: 48

This contract is subject to renewal: yes

Description of renewals:

la durée initiale du marché est de 12 mois, reconductible 3 fois d'une durée de 12 mois chacune. La durée maximale du marché est de 4 ans

#### **II.2.10. Information about variants**

Variants will be accepted: no

#### **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 III: Legal, economic, financial and technical information**

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### **III.1. Conditions for participation**

#### **III.1.2. Economic and financial standing**

Selection criteria as stated in the procurement documents

#### **III.1.3. Technical and professional ability**

Selection criteria as stated in the procurement documents

## **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  
Framework agreement with a single operator

### **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.2.2. Time limit for receipt of tenders or requests to participate**

Date: 31/05/2023 Local time: 12:00

### **IV.2.3. Estimated date of dispatch of invitations to tender or to participate to selected candidates**

### **IV.2.4. Languages in which tenders or requests to participate may be submitted**

French

### **IV.2.6. Minimum time frame during which the tenderer must maintain the tender**

Duration in months: 4 (from the date stated for receipt of tender)

### **IV.2.7. Conditions for opening of tenders**

Date: 31/05/2023 Local time: 13:00

Place:

paris

## **Section VI: Complementary information**

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### **VI.1. Information about recurrence**

This is a recurrent procurement: yes

Estimated timing for further notices to be published:  
2027

### **VI.3. Additional information**

### **VI.4. Procedures for review**

#### **VI.4.1. Review body**

Official name: tribunal judiciaire de Paris

Postal address: parvis du Tribunal de Paris

Town: Paris

Postal code: 75017

Country: France

Internet address: <https://www.tribunal-de-paris.justice.fr/75>

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

25/04/2023