

**France-Paris: Portfolio management services**  
**OJ S 107/2022 03/06/2022**  
**Contract award notice**  
**Services**

**Legal Basis:**

Directive 2014/24/EU

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**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: anne-Marie Jourdan

E-mail: [depart-juridique-frr@fondsdereserve.fr](mailto:depart-juridique-frr@fondsdereserve.fr)

Telephone: +33 158509902

Fax: +33 158500533

**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

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**Section II: Object**

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

**II.1.1. Title**

mandats de gestion active responsable : OBLIGATIONS D'Entreprises de bonne qualite  
emises en dollars

Reference number: Marché 2021FRR02

**II.1.2. Main CPV code**

66140000 Portfolio management services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

le Marché porte sur la gestion active responsable de mandats de gestion composés  
d'obligations et autres titres de créance émis en dollars de la catégorie " Investissement "  
(Investment Grade)

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

This contract is divided into lots: yes

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

Value excluding VAT: 2 500 000 000,00 EUR

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

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

marché 2021frr02

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**

le Marché porte sur la gestion active responsable de mandats de gestion composés d'obligations et autres titres de créance émis en dollars de la catégorie " Investissement " (Investment Grade)

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

Quality criterion - Name: Cohérence et qualité du processus de gestion / Weighting: 55

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

Cost criterion - Name: Coûts et cohérence avec la gestion recherchée / 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**

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

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

marché 2021frr02

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**

le Marché porte sur la gestion active responsable de mandats de gestion composés d'obligations et autres titres de créance émis en dollars de la catégorie " Investissement " (Investment Grade)

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

Quality criterion - Name: Cohérence et qualité du processus de gestion / Weighting: 55

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

Cost criterion - Name: Coût et cohérence avec la gestion recherchée / 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**

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

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

marché 2021fr02

Lot No: 3

##### **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**

le Marché porte sur la gestion active responsable de mandats de gestion composés d'obligations et autres titres de créance émis en dollars de la catégorie " Investissement " (Investment Grade)

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

Quality criterion - Name: Cohérence et qualité du processus de gestion / Weighting: 55

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

Cost criterion - Name: Coûts et cohérence avec la gestion recherchée / 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**

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#### **IV.1. Description**

##### **IV.1.1. Type of procedure**

Restricted 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: [2021/S 075-191913](#)

##### **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:** 2021FRR02

**Lot No:** 1

**Title:**

mandat de gestion active responsable : obligations d'entreprises de bonne qualité émises en dollars

A contract/lot is awarded: yes

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

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

30/05/2022

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

Number of tenders received: 8

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

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

Official name: allspring Global Investments Luxembourg SA

Town: Luxembourg

NUTS code: LU Luxembourg

Country: Luxembourg

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 2 500 000 000,00 EUR

Total value of the contract/lot: 2 500 000 000,00 EUR

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

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

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**Contract No:** 2021FRR02

**Lot No:** 2

**Title:**

mandat de gestion active responsable : obligations d'entreprises de bonne qualité émises en dollars

A contract/lot is awarded: yes

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

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

30/05/2022

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

Number of tenders received: 8

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

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

Official name: bft Investment Managers

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: 2 500 000 000,00 EUR

Total value of the contract/lot: 2 500 000 000,00 EUR

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

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

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**Contract No:** 2021FRR02

**Lot No:** 3

**Title:**

mandat de gestion active responsable : Obligations d'entreprises de bonne qualité émises en dollars

A contract/lot is awarded: yes

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

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

30/05/2022

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

Number of tenders received: 8

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

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

Official name: franklin Templeton International Services S.À r.l.

Town: Luxembourg

NUTS code: LU Luxembourg

Country: Luxembourg

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 2 500 000 000,00 EUR

Total value of the contract/lot: 2 500 000 000,00 EUR

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

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**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](mailto:greffe.ta-paris@juradm.fr)

Telephone: +33 144594400

Fax: +33 144594400

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

30/05/2022