

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

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: cavamac Caisse d'allocation Vieillesse

National registration number: 78471837100031

Postal address: 30 Rue Olivier Noyer CS no 51432

Town: Paris Cedex 14

NUTS code: FR101 Paris

Postal code: 75676

Country: France

Contact person: Christian Matecat

E-mail: Directionmarchespublics@cavamac.fr

Telephone: +33 181693730

Internet address(es):

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

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

I.4. Type of the contracting authority

Other type: Organisme privé de sécurité sociale

I.5. Main activity

Social protection

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

l'Accord-Cadre de gestion de fonds dédiés obligations convertibles europe

Reference number: GFOC 10/2021

II.1.2. Main CPV code

66140000 Portfolio management services

II.1.3. Type of contract

Services

II.1.4. Short description

l'Accord-Cadre a pour objet la gestion pour le compte de la CAVAMAC d'une partie des réserves des régimes obligatoires de sécurité sociale dont elle est en charge, placées en obligations convertibles européennes. La présente consultation a donc pour objet de sélectionner trois gestionnaires sous la forme de Fonds d'investissement à vocation Générale (Figv) destinés quasi exclusivement à la CAVAMAC (un fond chacun). Le contrat est un

accord-cadre donnant lieu à l'émission de bons de commandes, sans montant minimum mais avec un maximum de 200 Meuro. Compte tenu de l'importance du montant global donné en gestion, de la capacité des acteurs du marché à gérer des montants conséquents et d'une volonté de diversification des risques, cet accord-cadre est conclu avec plusieurs opérateurs économiques (accord-cadre pluri-attributaires)

II.1.6. Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 3 325 000,00 EUR

II.2. Description

II.2.2. Additional CPV code(s)

66140000 Portfolio management services

II.2.3. Place of performance

NUTS code: FR101 Paris

II.2.4. Description of the procurement

le montant global envisagé pour l'ensemble des mandats est d'environ 157 millions. Ce montant pourra évoluer en augmentation ou en diminution au cours du mandat

II.2.5. Award criteria

Quality criterion - Name: Avantage compétitifs du processus d'investissement / Weighting: 15

Quality criterion - Name: Processus, outils et personnel relatifs au contrôle des risques / Weighting: 5

Quality criterion - Name: Structure de l'équipe de gestion stion / Weighting: 15

Quality criterion - Name: Expérience des membres de l'équipe de gestion / Weighting: 15

Quality criterion - Name: Stabilité de l'équipe de gestion / Weighting: 10

Quality criterion - Name: Personnel, outils et processus relatifs au reporting, à la mise en place du marché et au service client / Weighting: 5

Quality criterion - Name: Personnel, outils et processus relatifs aux aspects environnementaux, sociaux et de gouvernance (ESG) / Weighting: 5

Price - Weighting: 30

II.2.11. Information about options

Options: yes

Description of options:

l'Acheteur pourra conclure des marchés négociés sans publicité ni mise en concurrence préalable de prestations similaires en application de l'article R.2122-7 du Code de la Commande publique

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

Competitive procedure with negotiation

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 194-505592](#)

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: GFOC 10/2021

Title:

accord de gestion de fonds dédiés obligations convertibles Europe

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

03/05/2022

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: la banque postale asset management

Postal address: 34 rue de la federation

Town: Paris

NUTS code: FR101 Paris

Postal code: 75015

Country: France

The contractor is an SME: no

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

Total value of the contract/lot: 837 500,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: GFOC 10/2021

Title:

accord de gestion de fonds dédiés obligations convertibles Europe

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

03/05/2022

V.2.2. Information about tenders

Number of tenders received: 8

The contract has been awarded to a group of economic operators: yes

V.2.3. Name and address of the contractor

Official name: lazard freres geston sas

Postal address: 25 rue de courcelles

Town: Paris

NUTS code: FR101 Paris

Postal code: 75008

Country: France

The contractor is an SME: no

V.2.3. Name and address of the contractor

Official name: lazard asset management llc

Postal address: 30 rockfeller plaza new york

Town: New York

NUTS code: US United States

Postal code: 10112

Country: United States

The contractor is an SME: no

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

Total value of the contract/lot: 1 362 500,00 EUR

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: GFOC 10/2021

Title:

accord de gestion de fonds dédiés obligations convertibles Europe

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

03/05/2022

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: allianz global investors
Postal address: bockenheimer Landstrasse 42-44
Town: Francfort-sur-Le Main
NUTS code: DE Deutschland
Postal code: 60323
Country: Germany
The contractor is an SME: no

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

Total value of the contract/lot: 1 125 000,00 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 Judiciaire de Paris
Postal address: 29 Avenue de la Porte de Clichy
Town: Paris
Postal code: 75017
Country: France
Telephone: +33 144325151
Internet address: <http://www.tribunal-de-paris.justice.fr>

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

Official name: greffe du Tribunal Judiciaire de Paris
Postal address: 29 avenue de la Porte de Clichy
Town: Paris
Postal code: 75017
Country: France
Telephone: +33 144325151
Internet address: <http://www.tribunal-de-paris.justice.fr>

VI.5. Date of dispatch of this notice

01/06/2022