

**France-Vincennes: Portfolio management services**  
**OJ S 133/2022 13/07/2022**  
**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 garantie assur obl de dommages

National registration number: 78439456100129

Postal address: 64 bis avenue Aubert

Town: Vincennes

NUTS code: FR107 Val-de-Marne

Postal code: 94682

Country: France

E-mail: [correspondre@aws-france.com](mailto:correspondre@aws-france.com)

Telephone: +33 143987730

**Internet address(es):**

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

Address of the buyer profile: <https://www.fondsdegarantie.fr>

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

Other type: autre

**I.5. Main activity**

Other activity: Fonds de Garantie

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**Section II: Object**

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

**II.1.1. Title**

gestion active d'obligations Investment grade et high yield libellées en dollar américain (Usd) et intégrant des critères Esg

Reference number: Daf2021-05

**II.1.2. Main CPV code**

66140000 Portfolio management services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

le client veut attribuer deux mandats de gestion d'actifs, ayant chacun un encours indicatif de départ sous gestion de 315 millions d'euros (montant total indicatif du marché de 630 millions d'euros).L'objectif de chacun de ces deux mandats est de gérer des obligations " Investment

Grade " et " High Yield " libellées en dollar américain (Usd) en visant une surperformance financière et Esg par rapport à un indice composite de référence (80 % obligations " Investment Grade " et 20 % obligations " High Yield ")

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

This contract is divided into lots: yes

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

Value excluding VAT: 3 780 000,00 EUR

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

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

gestion active d'obligations Investment grade et high yield libellées en dollar américain (Usd) et intégrant des critères Esg

Lot No: 1

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

66140000 Portfolio management services

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

NUTS code: FR107 Val-de-Marne

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

le marché est conclu avec deux titulaires. Chaque titulaire se verra attribué un encours sous gestion indicatif de départ de 315 millions d'euros

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

Cost criterion - Name: Le prix n'est pas le seul critère d'attribution et tous les critères sont énoncés uniquement dans les documents du marché. / Weighting: 1

#### **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**

Open procedure

##### **IV.1.3. Information about a framework agreement or a dynamic purchasing system**

The procurement involves the establishment of a framework agreement

##### **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 248-656997](#)

### 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:** Daf2021-05

**Lot No:** 1

**Title:**

gestion active d'obligations Investment grade et high yield libellées en dollar américain (Usd) et intégrant des critères Esg

A contract/lot is awarded: yes

### V.2. Award of contract

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

27/06/2022

#### V.2.2. Information about tenders

Number of tenders received: 10

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

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

Official name: dws

Postal address: 23-25 avenue Franklin D. Roosevelt

Town: Paris

NUTS code: FR101 Paris

Postal code: 75008

Country: France

The contractor is an SME: no

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

Total value of the contract/lot: 1 764 000,00 EUR

#### V.2.5. Information about subcontracting

## Section V: Award of contract

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**Contract No:** Daf2021-05

**Lot No:** 1

**Title:**

gestion active d'obligations Investment grade et high yield libellées en dollar américain (Usd) et intégrant des critères Esg

A contract/lot is awarded: yes

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

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

27/06/2022

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

Number of tenders received: 10

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

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

Official name: morgan Stanley

Postal address: 61 rue de Monceau

Town: Paris

NUTS code: FR101 Paris

Postal code: 75008

Country: France

The contractor is an SME: no

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

Total value of the contract/lot: 2 016 000,00 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 judiciaire de Créteil

Postal address: rue Pasteur Vallery Radot

Town: Créteil

Postal code: 94011

Country: France

E-mail: [tgi-creteil@justice.fr](mailto:tgi-creteil@justice.fr)

Telephone: +33 149811600

Fax: +33 149811903

#### **VI.4.3. Review procedure**

Precise information on deadline(s) for review procedures:

voir le greffe du Tribunal de grande instance à l'adresse ci-dessus

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

08/07/2022