

492836-2026 - Result

Ireland – Portfolio management services – 2025PR053 IMPQQ for the provision of Portfolio Management Services for the Ireland Strategic Investment Fund managed and controlled by the National Treasury Management Agency

OJ S 135/2026 16/07/2026

**Contract or concession award notice – standard regime
Services**

1. Buyer

1.1. Buyer

Official name: National Treasury Management Agency (NTMA)

Email: procurement@ntma.ie

Legal type of the buyer: Body governed by public law

Activity of the contracting authority: General public services

2. Procedure

2.1. Procedure

Title: 2025PR053 IMPQQ for the provision of Portfolio Management Services for the Ireland Strategic Investment Fund managed and controlled by the National Treasury Management Agency

Description: The National Treasury Management Agency (“NTMA”) is seeking expressions of interest for the provision of Portfolio Management Services for the Ireland Strategic Investment Fund managed and controlled by the National Treasury Management Agency. Please see the Information Memorandum and Pre-Qualification Questionnaire (IMPQQ) attached to this notice for further information.

Procedure identifier: ae203495-bc29-4115-8b7e-bbfbcb212cd62

Previous notice: c67d3581-f504-4ce5-bdbc-348f126a5e82-01

Type of procedure: Competitive dialogue

2.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66140000 Portfolio management services

Additional classification (cpv): 66100000 Banking and investment services, 48100000 Industry specific software package, 48000000 Software package and information systems

2.1.2. Place of performance

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

2.1.3. Value

Estimated value excluding VAT: 0,00 EUR

2.1.4. General information

Legal basis:

Directive 2014/24/EU

5. Lot

5.1. Lot: LOT-0001

Title: 2025PR053 IMPQQ for the provision of Portfolio Management Services for the Ireland Strategic Investment Fund managed and controlled by the National Treasury Management Agency

Description: The National Treasury Management Agency ("NTMA") is seeking expressions of interest for the provision of Portfolio Management Services for the Ireland Strategic Investment Fund managed and controlled by the National Treasury Management Agency. Please see the Information Memorandum and Pre-Qualification Questionnaire (IMPQQ) attached to this notice for further information.

Internal identifier: 2025PR053

5.1.1. Purpose

Main nature of the contract: Services

Main classification (cpv): 66140000 Portfolio management services

Additional classification (cpv): 66100000 Banking and investment services, 48100000 Industry specific software package, 48000000 Software package and information systems

5.1.2. Place of performance

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

5.1.3. Estimated duration

Duration: 129 Months

5.1.5. Value

Estimated value excluding VAT: 0,00 EUR

5.1.6. General information

Procurement Project not financed with EU Funds.

The procurement is covered by the Government Procurement Agreement (GPA): yes

Additional information: The contract award value is the NTMA's best estimate of the anticipated total value of the services to be awarded under this procurement, noting the actual contract value will be based on services utilised in line with the provisions of the tender documentation and therefore the total value of the contract may be lower, or indeed higher than the estimate.

5.1.7. Strategic procurement

Aim of strategic procurement: Reduction of environmental impacts

Description: Climate Change Mitigation

Approach to reducing environmental impacts: Climate change mitigation

Green Procurement Criteria: Other Green Public Procurement criteria

5.1.10. Award criteria

Criterion:

Type: Quality

Description: Fund Services, Asset Servicing and Accounting Services

Category of award weight criterion: Weight (points, exact)

Award criterion number: 290

Criterion:

Type: Quality

Description: Portfolio Analytics, Data & MI

Category of award weight criterion: Weight (points, exact)

Award criterion number: 290

Criterion:

Type: Quality

Description: Technology

Category of award weight criterion: Weight (points, exact)

Award criterion number: 110

Criterion:

Type: Quality

Description: Onboarding & Client Services

Category of award weight criterion: Weight (points, exact)

Award criterion number: 110

Criterion:

Type: Cost

Description: Fees

Category of award weight criterion: Weight (points, exact)

Award criterion number: 200

5.1.15. Techniques

Framework agreement:

No framework agreement

Information about the dynamic purchasing system:

No dynamic purchase system

5.1.16. Further information, mediation and review

Review organisation: The High Court of Ireland

Organisation providing offline access to the procurement documents: National Treasury Management Agency (NTMA)

Organisation providing more information on the review procedures: The High Court of Ireland

6. Results

Value of all contracts awarded in this notice: 21 500 000,00 EUR

6.1. Result lot identifier: LOT-0001

Winner selection status: At least one winner was chosen.

6.1.2. Information about winners

Winner:

Official name: AssetMetrix GmbH

Tender:

Tender identifier: 000150499

Identifier of lot or group of lots: LOT-0001

Value of the tender: 21 500 000,00 EUR

Subcontracting: Yes

Subcontracting value is known: no

Subcontracting percentage is known: no

Contract information:

Identifier of the contract: 453990

Date of the conclusion of the contract: 16/06/2026

6.1.4. Statistical information

Received tenders or requests to participate:

Type of received submissions: Requests to participate

Number of tenders or requests to participate received: 11

Type of received submissions: Tenders submitted electronically

Number of tenders or requests to participate received: 3

8. Organisations

8.1. ORG-0001

Official name: National Treasury Management Agency (NTMA)

Registration number: 549300KXBEJAOJ9OVF93

Postal address: Treasury Dock, North Wall Quay

Town: Dublin

Postcode: D01A9T8

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

Email: procurement@ntma.ie

Telephone: +353 (0) 1 2384000

Internet address: <https://www.ntma.ie>

Buyer profile: <https://www.ntma.ie>

Roles of this organisation:

Buyer

Organisation providing offline access to the procurement documents

8.1. ORG-0002

Official name: AssetMetrix GmbH

Size of the economic operator: Medium

Registration number: HRB 202441

Postal address: Theresienhöhe 13

Town: Munich

Postcode: 80339

Country subdivision (NUTS): München, Kreisfreie Stadt (DE212)

Country: Germany

Email: hugo.roget@asset-metrix.com

Telephone: +49 160 7417504

Internet address: <https://www.asset-metrix.com/>

Roles of this organisation:

Tenderer

Winner of these lots: LOT-0001

8.1. ORG-0003

Official name: The High Court of Ireland

Registration number: The High Court of Ireland

Department: The High Court of Ireland

Postal address: Four Courts, Inns Quay, Dublin 7

Town: Dublin

Postcode: D07 WDX8

Country subdivision (NUTS): Dublin (IE061)

Country: Ireland

Email: HighCourtCentralOffice@courts.ie

Telephone: +353 1 8886000

Roles of this organisation:

Review organisation

Organisation providing more information on the review procedures

8.1. ORG-0004

Official name: European Dynamics S.A.

Registration number: 002024901000

Department: European Dynamics S.A.

Town: Athens

Postcode: 15125

Country subdivision (NUTS): Βόρειος Τομέας Αθηνών (EL301)

Country: Greece

Email: eproc-esender@eurodyn.com

Telephone: +30 2108094500

Roles of this organisation:

TED eSender

Notice information

Notice identifier/version: 5242f9b8-332b-42fa-9d41-4c041d17f8f1 - 01

Form type: Result

Notice type: Contract or concession award notice – standard regime

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