

**France-Paris: Portfolio management services**  
**OJ S 168/2023 01/09/2023**  
**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](mailto:Directionmarchespublics@cavamac.fr)

Telephone: +33 181693730

**Internet address(es):**

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

**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**

accord-Cadre de gestion de fonds dédiés actions zone euro

Reference number: GFAE 01/2023

**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 actions zone euro. La consultation a donc pour objet de sélectionner 4 gestionnaires (dont un titulaire d'un mandat dit stand by) qui assureront la reprise et la gestion de 3 OPC de droit français sous la forme d'investissement à Vocation Générale (Fivg) "Dédiés" à la CAVAMAC et destinés quasi exclusivement à la caisse (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 11m euros (articles R 2162-4 et R 2162-13 et R 2162-14 du Cmp). 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 multi-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: 5 142 922,00 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

Main site or place of performance: 30 Rue Olivier Noyer 75014 Paris

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

le montant global envisagé pour l'ensemble des mandats est d'environ 550 millions. Ce montant pourra évoluer en augmentation ou en diminution au cours du mandat

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

Quality criterion - Name: Avantages 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 / 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: 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**

---

#### **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**

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: [2023/S 006-013580](#)

##### **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:** GFAE- 01/2023

**Title:**

accord-Cadre de gestion de fonds dédiés actions zone euro

A contract/lot is awarded: yes

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

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

08/08/2023

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

Number of tenders received: 12

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

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

Official name: bnp Paribas Asset Management

Postal address: 1 Boulevard Haussmann

Town: Paris

NUTS code: FR101 Paris

Postal code: 75009

Country: France

The contractor is an SME: no

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

Total value of the contract/lot: 1 071 625,00 EUR

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

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

---

**Contract No:** GFAE 01/2023

**Title:**

accord-Cadre de gestion de fonds dédiés actions zone euro

A contract/lot is awarded: yes

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

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

07/08/2023

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

Number of tenders received: 12

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

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

Official name: lazare freres gestion

Postal address: 25 Rue de Courcelles

Town: Paris

NUTS code: FR101 Paris

Postal code: 75008

Country: France

The contractor is an SME: no

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

Total value of the contract/lot: 2 947 281,00 EUR

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

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

---

**Contract No:** GFAE 01/2023

**Title:**

accord-Cadre de gestion de fonds dédiés actions zone euros

A contract/lot is awarded: yes

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

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

07/08/2023

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

Number of tenders received: 12

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

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

Official name: edmond de Rothschild Asset Management

Postal address: 47 Rue du Faubourg Saint Honoré

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: 1 124 016,00 EUR

## V.2.5. Information about subcontracting

### Section V: Award of contract

---

**Contract No:** GFAE 01/2023

**Title:**

accord-Cadre de gestion de fonds dédiés actions zone euro

A contract/lot is awarded: yes

## V.2. Award of contract

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

08/08/2023

### V.2.2. Information about tenders

Number of tenders received: 12

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 Investment

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: 921 625,00 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.4.3. Review procedure

Precise information on deadline(s) for review procedures:

les recours susceptibles d'être introduits sont les référés pré-contractuel (avant signature de l'accord-cadre) et le référé contractuel (après signature du marché) en application des articles 1441-1 et suivants du Code de Procédure civile

**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**

29/08/2023