

France-Paris: Financial and insurance services
OJ S 170/2023 05/09/2023
Contract award notice
Services

Legal Basis:

Directive 2014/24/EU

Section I: Contracting authority

I.1. Name and addresses

Official name: cnbf Caisse Nationale des Barreaux Fra
Postal address: 11 bd de Sébastopol 11 bd de Sébastopol
Town: Paris
NUTS code: FR101 Paris
Postal code: 75001
Country: France
E-mail: jppey@cnbf.fr
Telephone: +33 142216114

Internet address(es):

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

Address of the buyer profile: <https://www.achatpublic.com/sdm/ent2/gen/index.jsp>

I.4. Type of the contracting authority

Other type: Caisse de retraite et de prévoyance

I.5. Main activity

Social protection

Section II: Object

II.1. Scope of the procurement

II.1.1. Title

marche de mandat de gestion de portefeuille "Zone ocde non Euro"
Reference number: CNBF 2023-GF-01

II.1.2. Main CPV code

66000000 Financial and insurance services

II.1.3. Type of contract

Services

II.1.4. Short description

la présente consultation a pour objet de conclure un marché de mandat de gestion de portefeuille pour le compte de la CNBF, d'une partie des réserves des régimes obligatoires de sécurité sociale dont elle est en charge en application des articles L. 651-1 et suivants du code de la sécurité sociale, placées en actions " zone OCDE non euro ", dans les conditions définies dans le Cahier des Clauses Techniques Particulières (Cctp)

II.1.6.

Information about lots

This contract is divided into lots: no

II.1.7. Total value of the procurement

Value excluding VAT: 1 920 000,00 EUR

II.2. Description

II.2.2. Additional CPV code(s)

66140000 Portfolio management services, 66000000 Financial and insurance services

II.2.3. Place of performance

NUTS code: FR101 Paris

II.2.4. Description of the procurement

la présente consultation a pour objet de conclure un marché de mandat de gestion de portefeuille pour le compte de la CNBF, d'une partie des réserves des régimes obligatoires de sécurité sociale dont elle est en charge en application des articles L. 651-1 et suivants du code de la sécurité sociale, placées en actions " zone OCDE non euro ", dans les conditions définies dans le Cahier des Clauses Techniques Particulières (Cctp)

II.2.5. Award criteria

Quality criterion - Name: Societe / Weighting: 15

Quality criterion - Name: Processus de gestions du mandat / Weighting: 15

Quality criterion - Name: Portefeuille proposé / Weighting: 25

Quality criterion - Name: Historique de performance / Weighting: 20

Quality criterion - Name: Equipes / Weighting: 15

Quality criterion - Name: ISR / Weighting: 10

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

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: no

IV.2. Administrative information

IV.2.1.

Previous publication concerning this procedure

Notice number in the OJ S: [2023/S 085-261989](#)

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: 2023GF01

Lot No: 1

Title:

marche de mandat de gestion de portefeuille pour le compte de la caisse nationale des barreaux français mandat de gestion - actions zone ocde hors zone euro

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

24/07/2023

V.2.2. Information about tenders

Number of tenders received: 9

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

V.2.3. Name and address of the contractor

Official name: candriam

Postal address: 19-21 ROUTE D'Arlon serenity bloc b 8009 strassen luxembourg

Town: Luxembours

NUTS code: LU0 Luxembourg

Postal code: 8009

Country: Luxembourg

Internet address: <https://www.candriam.com/fr-lu/professional/>

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 1 920 000,00 EUR

Lowest offer: 1 708 000,00 EUR / Highest offer: 4 840 000,00 EUR taken into consideration

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2023GF01

Lot No: 1

Title:

marche de mandat de gestion de portefeuille pour le compte de la caisse nationale des barreaux français mandat de gestion - actions zone ocde hors zone euro

A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

24/07/2023

V.2.2. Information about tenders

Number of tenders received: 9

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

V.2.3. Name and address of the contractor

Official name: schroder investment management

Postal address: 5 rue hohenhof I 1736 senningerberg grand duche du luxembourg

Town: Luxembourg

NUTS code: LU0 Luxembourg

Country: Luxembourg

Internet address: <https://www.schroders.com/en/global/individual/>

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 1 920 000,00 EUR

Lowest offer: 1 708 000,00 EUR / Highest offer: 4 840 000,00 EUR taken into consideration

V.2.5. Information about subcontracting

Section V: Award of contract

Contract No: 2023GF01

Lot No: 1

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A contract/lot is awarded: yes

V.2. Award of contract

V.2.1. Date of conclusion of the contract

24/07/2023

V.2.2. Information about tenders

Number of tenders received: 9

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 am france

Postal address: 1 boulevard haussmann

Town: Paris

NUTS code: FR101 Paris

Postal code: 75009

Country: France

Internet address: <https://www.bnpparibas-am.com/fr/>

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 1 920 000,00 EUR

Lowest offer: 1 708 000,00 EUR / Highest offer: 4 840 000,00 EUR taken into consideration

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: parvis du tribunal

Town: Paris

Postal code: 75017

Country: France

Internet address: <https://www.tribunal-de-paris.justice.fr/75>

VI.4.2. Body responsible for mediation procedures

Official name: tribunal judiciaire

Postal address: parvis du tribunal

Town: Paris

Postal code: 75017

Country: France

Internet address: <https://www.tribunal-de-paris.justice.fr/75>

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

Official name: tribunal judiciaire

Postal address: parvis du tribunal

Town: Paris

Postal code: 75017

Country: France

Internet address: <https://www.tribunal-de-paris.justice.fr/75>

VI.5. Date of dispatch of this notice

31/08/2023