

**France-Paris: Banking services**  
**OJ S 203/2023 20/10/2023**  
**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: crnpac

Postal address: 14 rue des Pyramides, CS 60322

Town: Paris Cedex

NUTS code: FR101 Paris

Postal code: 75041

Country: France

E-mail: [D.tomi@crpn.fr](mailto:D.tomi@crpn.fr)

**Internet address(es):**

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

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

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

Other type: Caisse de retraite

**I.5. Main activity**

Other activity: Caisse de retraite

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**Section II: Object**

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

**II.1.1. Title**

prestation de gestion D'Un fonds dedié sur L'Univers des obligations At1

Reference number: 2023/007

**II.1.2. Main CPV code**

66110000 Banking services

**II.1.3. Type of contract**

Services

**II.1.4. Short description**

le marché public a pour objet la création d'un fonds dédié sur l'univers des obligations At1. Les prestations sont détaillées dans l'article 6 du Cahier des Clauses Particulières (Ccp) du présent marché

**II.1.6. Information about lots**

This contract is divided into lots: no

**II.1.7.**

## **Total value of the procurement**

Value excluding VAT: 4 000 000,00 EUR

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

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

66140000 Portfolio management services, 79412000 Financial management consultancy services

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

NUTS code: FR101 Paris

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

le marché public a pour objet la création d'un fonds dédié sur l'univers des obligations At1. Les prestations sont détaillées dans l'article 6 du Cahier des Clauses Particulières (Ccp) du présent marché

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

Quality criterion - Name: Qualité du process de gestion / Weighting: 20

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

Quality criterion - Name: Accès à l'information et aux gérants / Weighting: 15

Quality criterion - Name: Ancienneté & stabilité de l'équipe de gestion dédiée / Weighting: 10

Quality criterion - Name: Encours sous gestion / 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**

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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: no

### **IV.2. Administrative information**

#### **IV.2.1. Previous publication concerning this procedure**

Notice number in the OJ S: [2023/S 136-436264](#)

#### **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:** 2023/007

**Title:**

prestation de gestion D'Un fonds dedié sur L'Univers des obligations At1

A contract/lot is awarded: yes

#### V.2. Award of contract

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

28/09/2023

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

Number of tenders received: 11

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

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

Official name: cpr Asset Management

Postal address: 91-93, Boulevard Pasteur

Town: Paris

NUTS code: FR101 Paris

Postal code: 75015

Country: France

Internet address: <https://cpam.com/fra/fr/particuliers>

The contractor is an SME: no

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

Initial estimated total value of the contract/lot: 4 000 000,00 EUR

Total value of the contract/lot: 4 000 000,00 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 Paris

Postal address: parvis du tribunal de Paris

Town: Paris

Postal code: 75017

Country: France

Internet address: <https://www.justice.fr/annuaire/tribunal-judiciaire-paris>

##### VI.4.2. Body responsible for mediation procedures

Official name: tribunal Judiciaire de Paris

Postal address: parvis du tribunal de Paris

Town: Paris  
Postal code: 75017  
Country: France

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

Official name: tribunal Judiciaire de Paris  
Postal address: parvis du tribunal de Paris  
Town: Paris  
Postal code: 75017  
Country: France

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

17/10/2023