

336787-2026 - Hange

Luksemburg – Usaldushoiuteenused ja hoiuteenused – Awarding of a Depositary and Central Administration mandate

OJ S 94/2026 18/05/2026

Hanketeade või kontsessiooniteade – üldkord
Teenused

1. Hankija

1.1. Hankija

Ametlik nimi: Fonds de compensation

E-posti aadress: fondsdecompensation@fdc.lu

Hankija õiguslik vorm: Avalik-õiguslik isik

Hankija tegevus: Sotsiaalkaitse

2. Menetlus

2.1. Menetlus

Pealkiri: Awarding of a Depositary and Central Administration mandate

Kirjeldus: The purpose of this tender is the provision of services in connection with the functions of Depositary and Central Administration on behalf of FDC's SICAV. More precisely, the tender aims to select a Depositary either (1) offering joint depositary bank, central administration as well as performance and risk review services or (2) offering depositary services jointly in partnership with another professional operator offering central administration services as well as performance and risk review services in one single proposal (joint offer in a single proposal). The Depositary shall be responsible for the safekeeping and the oversight of the assets of the SICAV, the checking of the regularity of certain operations of the SICAV, the checking of the SICAV's compliance with the investment policies and restrictions, the checking of the net asset value (NAV) calculation, the on-going administration of assets and operational services and the monitoring of the SICAV's cash flows. The Central Administration shall perform the NAV calculation of the SICAV, maintain the accounting records of the SICAV, act in the role of the SICAV's domiciliary agent, and act as registrar, transfer and payment agent of the SICAV. Requested additional tasks, services and reporting to the SICAV do include performance services, investment compliance monitoring services and reporting in line with the CSSF's regulatory reporting guidelines. The term of the mandate shall be three (3) consecutive years with the possibility of renewal from year to year, except in the event of early termination by FDC or the awarded tenderer by means of a twelve (12) months' notice. The maximum duration of the mandate shall be ten (10) years. Proposals will be selected on the basis of the economically most advantageous proposal. The minimum requirements and appropriate regulatory approval, the detailed selection and evaluation criteria of proposals, the main stages of the tender as well as any other terms and conditions relating to the tender are specified in the Tendering Procedure and Guidelines, which can be downloaded from the Luxembourgish public procurement portal (www.marches-publics.lu). FDC may also assign a stand-by mandate. The definition and characteristics of a stand-by mandate are set out in section 2.3 of the Tendering Procedure and Guidelines.

Menetluse tunnus: 4166b056-3850-43c8-8484-2234d105d057

Sisemine tunnus: 2601178

Menetluse liik: Avatud

Kiirendatud menetlus: ei

2.1.1. Eesmärk

Lepingu olemus: Teenused

Peamine liigitus (cpv): 66160000 Usaldushoiuteenused ja hoiuteenused

2.1.2. Lepingu täitmise koht

Riik – jaotus (NUTS): Luxembourg (LU000)

Riik: Luksemburg

2.1.4. Üldine teave

Lisateave: Tender documents are available for download on the Luxembourgish public procurement portal (www.marches-publics.lu). For reasons of confidentiality of the information made available through the tender questionnaire, the latter must be requested separately by any interested company via the public procurement portal, attaching the duly completed model request for obtaining the tender questionnaire being part of the downloadable tender documents. The detailed procedure for downloading and requesting all tender documents is specified in the Tendering Procedure and Guidelines. Proposals must be signed and submitted in electronic form via the Luxembourgish public procurement portal before the closing date and time indicated in the Tendering Procedure and Guidelines being 24 July 2026 until 4:00 p.m. (CET). Proposals received after this deadline or not validly signed will be rejected by FDC. The detailed procedure for electronically signing and submitting a proposal is specified in the Tendering Procedure and Guidelines. The minimum requirements for participation in the tender are specified under section 2.6 of the Tendering Procedure and Guidelines. The proposal selection criteria are specified under section 3.2 of the Tendering Procedure and Guidelines.

Õiguslik alus:

Direktiiv 2014/24/EL

2.1.6. Kõrvaldamise alused

Väljajätmise aluste allikad: Hankedokument

5. Osa

5.1. Osa: LOT-0001

Pealkiri: Awarding of a Depositary and Central Administration mandate

Kirjeldus: The purpose of this tender is the provision of services in connection with the functions of Depositary and Central Administration on behalf of FDC's SICAV. More precisely, the tender aims to select a Depositary either (1) offering joint depositary bank, central administration as well as performance and risk review services or (2) offering depositary services jointly in partnership with another professional operator offering central administration services as well as performance and risk review services in one single proposal (joint offer in a single proposal). The Depositary shall be responsible for the safekeeping and the oversight of the assets of the SICAV, the checking of the regularity of certain operations of the SICAV, the checking of the SICAV's compliance with the investment policies and restrictions, the checking of the net asset value (NAV) calculation, the on-going administration of assets and operational services and the monitoring of the SICAV's cash flows. The Central Administration shall perform the NAV calculation of the SICAV, maintain the accounting records of the SICAV, act in the role of the SICAV's domiciliary agent, and act as registrar, transfer and payment agent of the SICAV. Requested additional tasks, services and reporting to the SICAV do include performance services, investment compliance monitoring services and reporting in line with

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Sisemine tunnus: 0

5.1.1. Eesmärk

Lepingu olemus: Teenused

Peamine liigitus (cpv): 66160000 Usaldushoiuteenused ja hoiuteenused

5.1.2. Lepingu täitmise koht

Riik – jaotus (NUTS): Luxembourg (LU000)

Riik: Luksemburg

5.1.3. Eeldatav kestus

Muu kestus: Teadmata

5.1.6. Üldine teave

Reserveeritud osalemine:

Osalemine ei ole reserveeritud.

Hankeprojekt, mida ei rahastata ELi vahenditest

Hanke suhtes kohaldatakse riigihankelepingut (GPA): jah

See hange sobib ka väikestele ja keskmise suurusega ettevõtjatele (VKE'd): jah

5.1.9. Kvalifitseerimistingimused

Valikukriteeriumide allikad: Hankedokument

5.1.10. Pakkumuste hindamise kriteeriumid

Kriteerium:

Liik: Kvaliteet

Kirjeldus: Tenderers experience and expertise of the staff dedicated to depositary and central administration: 30%

Kriteerium:

Liik: Kvaliteet

Kirjeldus: Breadth and quality of depositary and central administration services and processes: 50%

Kriteerium:

Liik: Kulu

Kirjeldus: Total fees: 20%

5.1.11. Hankedokumendid

Juurdepääs teatavatele hankedokumentidele on piiratud

Teatavatele hankedokumentidele juurdepääsu piiramise põhjendus: Eriti tundliku teabe kaitse

Teave piiratud juurdepääsuga dokumentide kohta on kättesaadav aadressil: <https://pmp.b2g.etat.lu/entreprise/consultation/542408?orgAcronym=t5y>

5.1.12. Hanke tingimused

Esitamise tingimused:

Elektrooniline esitamine: Nõutav

Esitamise aadress: <https://pmp.b2g.etat.lu/entreprise/consultation/542408?orgAcronyme=t5y>

Keeled, milles võib pakkumusi või osalemistaotlusi esitada: inglise keel, prantsuse keel, saksa keel

Elektrooniline kataloog: Ei ole lubatud

Nõutav on täiustatud või kvalifitseeritud e-allkiri või e-tempel (nagu on määratletud määruses (EL) nr 910/2014)

Variandid: Ei ole lubatud

Pakkumuste esitamise tähtaeg: 24/07/2026 16:00:00 (UTC+02:00) Ida-Euroopa aeg, Kesk-Euroopa suveaeg

Periood, mille jooksul pakkumus peab jääma kehtivaks: 5 Kuud

Lepingutingimused:

Lepingu täitmine peab toimuma kaitstud tööhõive programmide raames: Ei

E-arveldamine: Lubatud

Kasutatakse elektroonilisi tellimusi: ei

Kasutatakse elektroonilisi makseid: ei

5.1.15. Vahendid

Raamleping:

Ei kohaldata raamlepingut

Teave dunaamilise hankesüsteemi kohta:

Ei kohaldata dunaamilist hankesüsteemi

5.1.16. Lisateave, lepitus ja vaidlustus

Vaidlustusorgan: Juridictions administratives

Teave vaidlustamise tähtaegade kohta: <https://justice.public.lu/fr/organisation-justice/juridictions-administratives.html>

Organisatsioon, mis annab lisateavet hankemenetluse kohta: Fonds de compensation

Hankedokumentidele internetivälist juurdepääsu pakkuv organisatsioon: Fonds de compensation

Organisatsioon, millele laekuvad osalemistaotlused: Fonds de compensation

Pakkumusi menetlev organisatsioon: Fonds de compensation

8. Organisatsioonid

8.1. ORG-0001

Ametlik nimi: Fonds de compensation

Registreerimisnumber: J31

Osakond: Gestion des OPC

Postiaadress: 34-40 avenue de la PorteNeuve

Linn: Luxembourg

Sihtnumber: 2227

Riik – jaotus (NUTS): Luxembourg (LU000)

Riik: Luksemburg

Kontaktpunkt: Fonds de compensation

E-posti aadress: fondsdecompensation@fdc.lu

Telefon: +352 26 20 34 83

Internetiaadress: www.fdc.lu

Selle organisatsiooni rollid:

Hankija

Organisatsioon, mis annab lisateavet hankemenetluse kohta

Hankedokumentidele internetiväliselt juurdepääsu pakkuv organisatsioon

Organisatsioon, millele laekuvad osalemistaotlused

Pakkumusi menetlev organisatsioon

8.1. ORG-0002

Ametlik nimi: Juridictions administratives

Registreerimisnumber: JURAD

Postiaadress: 1, rue du Fort Thüngen

Linn: Luxembourg

Sihtnumber: 1499

Riik – jaotus (NUTS): Luxembourg (LU000)

Riik: Luksemburg

Kontaktpunkt: Tribunal administratif - greffe

E-posti aadress: greffe.tribunal@ja.etat.lu

Telefon: 42105-1

Internetiaadress: <https://justice.public.lu/fr/organisation-justice/juridictions-administratives.html>

Selle organisatsiooni rollid:

Vaidlustusorgan

Teave teate kohta

Teate tunnus/version: 8a7c0d9a-8c6e-4e35-b68a-2bc9b02d5b13 - 02

Vormi liik: Hange

Teate liik: Hanketeade või kontsessiooniteade – üldkord

Teate alaliik: 16

Teate saatmise kuupäev: 13/05/2026 09:18:40 (UTC+02:00) Ida-Euroopa aeg, Kesk-Euroopa suveaeg

Keeled, milles käesolev teade on ametlikult kättesaadav: inglise keel

Teate avaldamise number: 336787-2026

ELT S väljaande number: 94/2026

Avaldamise kuupäev: 18/05/2026