

336787-2026 - Mise en concurrence

Luxembourg – Services de fiducie et de garde – Awarding of a Depositary and Central Administration mandate
OJ S 94/2026 18/05/2026
Avis de marché ou de concession – régime ordinaire
Services

1. Acheteur

1.1. Acheteur

Nom officiel: Fonds de compensation
Adresse électronique: fondsdecompensation@fdc.lu
Forme juridique de l'acheteur: Organisme de droit public
Activité du pouvoir adjudicateur: Protection sociale

2. Procédure

2.1. Procédure

Titre: Awarding of a Depositary and Central Administration mandate

Description: 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.

Identifiant de la procédure: 4166b056-3850-43c8-8484-2234d105d057

Identifiant interne: 2601178

Type de procédure: Ouverte

La procédure est accélérée: non

2.1.1. Objet

Nature principale du marché: Services

Nomenclature principale (cpv): 66160000 Services de fiducie et de garde

2.1.2. Lieu d'exécution

Subdivision pays (NUTS): Luxembourg (LU000)

Pays: Luxembourg

2.1.4. Informations générales

Informations complémentaires: 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.

Base juridique:

Directive 2014/24/UE

2.1.6. Motifs d'exclusion

Sources des motifs d'exclusion: Document de marché

5. Lot

5.1. Lot: LOT-0001

Titre: Awarding of a Depositary and Central Administration mandate

Description: 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.

Identifiant interne: 0

5.1.1. Objet

Nature principale du marché: Services

Nomenclature principale (cpv): 66160000 Services de fiducie et de garde

5.1.2. Lieu d'exécution

Subdivision pays (NUTS): Luxembourg (LU000)

Pays: Luxembourg

5.1.3. Durée estimée

Autre durée: Inconnu

5.1.6. Informations générales

Participation réservée:

La participation n'est pas réservée.

Projet de passation de marché non financé par des fonds de l'UE

Le marché relève de l'accord sur les marchés publics (AMP): oui

Le marché en question convient aussi aux petites et moyennes entreprises (PME): oui

5.1.9. Critères de sélection

Sources des critères de sélection: Document de marché

5.1.10. Critères d'attribution

Critère:

Type: Qualité

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

Critère:

Type: Qualité

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

Critère:

Type: Coût

Description: Total fees: 20%

5.1.11. Documents de marché

L'accès à certains documents de marché est restreint

Justification de la restriction de l'accès à certains documents de marché: Protection des informations particulièrement sensibles

Des informations sur les documents restreints sont disponibles à l'adresse suivante:
<https://pmp.b2g.etat.lu/entreprise/consultation/542408?orgAcronyme=t5y>

5.1.12. Conditions du marché public

Conditions de soumission:

Soumission par voie électronique: Requise

Adresse de soumission: <https://pmp.b2g.etat.lu/entreprise/consultation/542408?orgAcronyme=t5y>

Langues dans lesquelles les offres ou demandes de participation/candidatures peuvent être présentées: anglais, français, allemand

Catalogue électronique: Non autorisée

La signature ou le cachet électronique avancé(e) ou qualifié(e) [au sens du règlement (UE) N° 910/2014] est requis(e)

Variantes: Non autorisée

Date limite de réception des offres: 24/07/2026 16:00:00 (UTC+02:00) Heure de l'Europe orientale, heure d'été de l'Europe centrale

Durée de validité des offres: 5 Mois

Conditions du marché:

Le contrat doit être exécuté dans le cadre de programmes d'emplois protégés: Non

Facturation électronique: Autorisée

La commande en ligne sera utilisée: non

Le paiement électronique sera utilisé: non

5.1.15. Techniques

Accord-cadre:

Pas d'accord-cadre

Informations sur le système d'acquisition dynamique:

Pas de système d'acquisition dynamique

5.1.16. Informations complémentaires, médiation et recours

Organisation chargée des procédures de recours: Juridictions administratives

Description des délais d'introduction des procédures de recours: <https://justice.public.lu/fr/organisation-justice/juridictions-administratives.html>

Organisation qui fournit des informations complémentaires sur la procédure de passation de marché: Fonds de compensation

Organisation qui fournit un accès hors ligne aux documents de marché: Fonds de compensation

Organisation qui reçoit les demandes de participation/candidatures: Fonds de compensation

Organisation qui traite les offres: Fonds de compensation

8. Organisations

8.1. ORG-0001

Nom officiel: Fonds de compensation

Numéro d'enregistrement: J31

Département: Gestion des OPC

Adresse postale: 34-40 avenue de la PorteNeuve

Ville: Luxembourg

Code postal: 2227

Subdivision pays (NUTS): Luxembourg (LU000)

Pays: Luxembourg

Point de contact: Fonds de compensation
Adresse électronique: fondsdecompensation@fdc.lu
Téléphone: +352 26 20 34 83
Adresse internet: www.fdc.lu

Rôles de cette organisation:

Acheteur

Organisation qui fournit des informations complémentaires sur la procédure de passation de marché

Organisation qui fournit un accès hors ligne aux documents de marché

Organisation qui reçoit les demandes de participation/candidatures

Organisation qui traite les offres

8.1. ORG-0002

Nom officiel: Juridictions administratives

Numéro d'enregistrement: JURAD

Adresse postale: 1, rue du Fort Thüngen

Ville: Luxembourg

Code postal: 1499

Subdivision pays (NUTS): Luxembourg (LU000)

Pays: Luxembourg

Point de contact: Tribunal administratif - greffe

Adresse électronique: greffe.tribunal@ja.etat.lu

Téléphone: 42105-1

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

Rôles de cette organisation:

Organisation chargée des procédures de recours

Informations relatives à l'avis

Identifiant/version de l'avis: 8a7c0d9a-8c6e-4e35-b68a-2bc9b02d5b13 - 02

Type de formulaire: Mise en concurrence

Type d'avis: Avis de marché ou de concession – régime ordinaire

Sous-type d'avis: 16

Date d'envoi de l'avis: 13/05/2026 09:18:40 (UTC+02:00) Heure de l'Europe orientale, heure d'été de l'Europe centrale

Langues dans lesquelles l'avis en question est officiellement disponible: anglais

Numéro de publication de l'avis: 336787-2026

Numéro de publication au JO S: 94/2026

Date de publication: 18/05/2026