

336787-2026 - Konkursas

Liuksemburgas – Patikos ir saugojimo paslaugos – Awarding of a Depositary and Central Administration mandate

OJ S 94/2026 18/05/2026

Skelbimas apie pirkimą arba koncesiją. Įprasta tvarka
Paslaugos

1. Pirkėjas

1.1. Pirkėjas

Oficialus pavadinimas: Fonds de compensation

E. paštas: fondsdecompensation@fdc.lu

Pirkėjo teisinė forma: Viešosios teisės reglamentuojama įstaiga

Perkančiosios organizacijos veiklos sritis: Socialinė apsauga

2. Procedūra

2.1. Procedūra

Pavadinimas: Awarding of a Depositary and Central Administration mandate

Aprašymas: 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.

Procedūros identifikatorius: 4166b056-3850-43c8-8484-2234d105d057

Vidaus identifikatorius: 2601178

Pirkimo būdas: Atviras

Procedūra pagreitinta: ne

2.1.1. Tikslas

Sutarties objektas: Paslaugos

Pagrindinis klasifikacijos kodas (cpv): 66160000 Patikos ir saugojimo paslaugos

2.1.2. Sutarties vykdymo vieta

Šalies administracinis vienetas (NUTS): Luxembourg (LU000)

Šalis: Liuksemburgas

2.1.4. Bendra informacija

Papildoma informacija: 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.

Teisinis pagrindas:

Direktyva 2014/24/ES

2.1.6. Pašalinimo pagrindai

Pašalinimo pagrindų šaltiniai: Pirkimo dokumentas

5. Pirkimo dalis

5.1. Pirkimo dalis: LOT-0001

Pavadinimas: Awarding of a Depositary and Central Administration mandate

Aprašymas: 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.

Vidaus identifikatorius: 0

5.1.1. Tikslas

Sutarties objektas: Paslaugos

Pagrindinis klasifikacijos kodas (cpv): 66160000 Patikos ir saugojimo paslaugos

5.1.2. Sutarties vykdymo vieta

Šalies administracinis vienetas (NUTS): Luxembourg (LU000)

Šalis: Liuksemburgas

5.1.3. Numatomas galiojimas

Kitas galiojimas: Nežinomas

5.1.6. Bendra informacija

Rezervuota dalyvavimo teisė:

Dalyvavimas nerezervuotas.

Iš ES fondų nefinansuojamas pirkimo projektas

Pirkimui taikoma Sutartis dėl viešųjų pirkimų (SVP): taip

Šis viešasis pirkimas taip pat tinkamas mažosioms ir vidutinėms įmonėms (MVI): taip

5.1.9. Atrankos kriterijai

Pasirinkimo kriterijų šaltiniai: Pirkimo dokumentas

5.1.10. Skyrimo kriterijai

Kriterijus:

Rūšis: Kokybė

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

Kriterijus:

Rūšis: Kokybė

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

Kriterijus:

Rūšis: Sąnaudos

Aprašymas: Total fees: 20%

5.1.11. Pirkimo dokumentai

Prieiga prie tam tikrų pirkimo dokumentų yra ribota

Pagrindimas, kodėl ribojama prieiga prie tam tikrų pirkimo dokumentų: Ypač slapta informacija

Informacija apie ribotos prieigos pirkimo dokumentus pateikiama adresu: <https://pmp.b2g.etat.lu/entreprise/consultation/542408?orgAcronyme=t5y>

5.1.12. Pirkimo sąlygos

Pateikimo sąlygos:

Pateikimas elektroninėmis priemonėmis: Privalomos

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

Kalbos, kuriomis galima pateikti pasiūlymus arba dalyvavimo prašymus: anglų kalba, prancūzų kalba, vokiečių kalba

Elektroninis katalogas: Draudžiamos

Reikalingas pažangusis arba kvalifikuotas elektroninis parašas (kaip apibrėžta Reglamente (ES) Nr. 910/2014)

Alternatyvūs pasiūlymai: Draudžiamos

Pasiūlymų priėmimo terminas: 24/07/2026 16:00:00 (UTC+02:00) Rytų Europos laikas, Vidurio Europos vasaros laikas

Laikotarpis, per kurį pasiūlymas turi išlikti galiojantis: 5 Mėnesiai

Sutarties sąlygos:

Sutartis turi būti vykdoma pagal globojamų darbo grupių užimtumo programas: Ne

Elektroninės sąskaitos faktūros: Neprivalomos

Bus naudojami elektroniniai užsakymai: ne

Bus naudojami elektroniniai mokėjimai: ne

5.1.15. Metodai

Preliminarioji sutartis:

Preliminariosios sutarties nėra

Informacija apie dinaminę pirkimo sistemą:

Dinaminės pirkimo sistemos nėra

5.1.16. Išsamesnė informacija, tarpininkavimas ir peržiūra

Peržiūros organizacija: Juridictions administratives

Informacija apie peržiūros terminus: <https://justice.public.lu/fr/organisation-justice/juridictions-administratives.html>

Organizacija, teikianti papildomą informaciją apie pirkimo procedūrą: Fonds de compensation

Organizacija, teikianti neinternetinę prieigą prie pirkimo dokumentų: Fonds de compensation

Organizacija, priimanti dalyvavimo prašymus: Fonds de compensation

Organizacija, tvarkanti pasiūlymus: Fonds de compensation

8. Organizacijos

8.1. ORG-0001

Oficialus pavadinimas: Fonds de compensation

Registracijos numeris: J31

Padalinys: Gestion des OPC

Pašto adresas: 34-40 avenue de la PorteNeuve

Miestas: Luxembourg

Pašto kodas: 2227

Šalies administracinis vienetas (NUTS): Luxembourg (LU000)

Šalis: Liuksemburgas

Ryšių centras: Fonds de compensation

E. paštas: fondsdecompensation@fdc.lu

Telefono numeris: +352 26 20 34 83

Interneto adresas: www.fdc.lu

Šios organizacijos vaidmenys:

Pirkėjas

Organizacija, teikianti papildomą informaciją apie pirkimo procedūrą

Organizacija, teikianti neinternetinę prieigą prie pirkimo dokumentų

Organizacija, priimanti dalyvavimo prašymus

Organizacija, tvarkanti pasiūlymus

8.1. ORG-0002

Oficialus pavadinimas: Juridictions administratives

Registracijos numeris: JURAD

Pašto adresas: 1, rue du Fort Thüngen

Miestas: Luxembourg

Pašto kodas: 1499

Šalies administracinis vienetas (NUTS): Luxembourg (LU000)

Šalis: Liuksemburgas

Ryšių centras: Tribunal administratif - greffe

E. paštas: greffe.tribunal@ja.etat.lu

Telefono numeris: 42105-1

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

Šios organizacijos vaidmenys:

Peržiūros organizacija

Skelbimo informacija

Skelbimo identifikatorius / versija: 8a7c0d9a-8c6e-4e35-b68a-2bc9b02d5b13 - 02

Formos tipas: Konkursas

Skelbimo rūšis: Skelbimas apie pirkimą arba koncesiją. Įprasta tvarka

Skelbimo porūšis: 16

Skelbimo išsiuntimo data: 13/05/2026 09:18:40 (UTC+02:00) Rytų Europos laikas, Vidurio

Europos vasaros laikas

Kalbos, kuriomis šis skelbimas oficialiai skelbiamas: anglų kalba

Skelbimo paskelbimo numeris: 336787-2026

OL S numeris: 94/2026

Paskelbimo data: 18/05/2026