

336787-2026 - Konkurss

Luksemburga – Trasta un vērtspapīru glabāšanas pakalpojumi – Awarding of a Depositary and Central Administration mandate

OJ S 94/2026 18/05/2026

Paziņojums par līgumu vai paziņojums par koncesiju — standarta režīms

Pakalpojumi

1. Pircējs

1.1. Pircējs

Oficiālais nosaukums: Fonds de compensation

E-pasts: fondsdecompensation@fdc.lu

Pircēja juridiskais statuss: Publisko tiesību subjekts

Līgumslēdzējas iestādes darbības joma: Sociālā aizsardzība

2. Procedūra

2.1. Procedūra

Nosaukums: Awarding of a Depositary and Central Administration mandate

Apraksts: 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.

Procedūras identifikators: 4166b056-3850-43c8-8484-2234d105d057

Iekšējais identifikators: 2601178

Procedūras veids: Atklāta

Procedūra ir paātrināta: nē

2.1.1. Mērķis

Līguma veids: Pakalpojumi

Galvenā klasifikācija (cpv): 66160000 Trasta un vērtspapīru glabāšanas pakalpojumi

2.1.2. Izpildes vieta

Valsts apakšiedalījums (NUTS): Luxembourg (LU000)

Valsts: Luksemburga

2.1.4. Vispārīga informācija

Papildu informācija: 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.

Juridiskais pamats:

Direktīva 2014/24/ES

2.1.6. Izslēgšanas iemesli

Izslēgšanas iemeslu avoti: Iepirkuma dokuments

5. Daļa

5.1. Daļa: LOT-0001

Nosaukums: Awarding of a Depositary and Central Administration mandate

Apraksts: 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.

Iekšējais identifikators: 0

5.1.1. Mērķis

Līguma veids: Pakalpojumi

Galvenā klasifikācija (cpv): 66160000 Trasta un vērtspapīru glabāšanas pakalpojumi

5.1.2. Izpildes vieta

Valsts apakšiedalījums (NUTS): Luxembourg (LU000)

Valsts: Luksemburga

5.1.3. Paredzamais ilgums

Ilgums – cits: Nezināms

5.1.6. Vispārīga informācija

Rezervēta dalība:

Dalība nav rezervēta.

Iepirkuma projekts, kas netiek finansēts no ES fondiem

Uz iepirkumu attiecas Nolīgums par valsts iepirkumu: jā

Šis iepirkums ir piemērots arī maziem un vidējiem uzņēmumiem (MVU): jā

5.1.9. Atlases kritēriji

Atlases kritēriju avoti: Iepirkuma dokuments

5.1.10. Piešķiršanas kritēriji

Kritērijs:

Veids: Kvalitāte

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

Kritērijs:

Veids: Kvalitāte

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

Kritērijs:

Veids: Izmaksas

Apraksts: Total fees: 20%

5.1.11. Iepirkuma dokumenti

Piekluve konkrētiem iepirkuma procedūras dokumentiem ir ierobežota

Pamatojums, kāpēc piekluve konkrētiem iepirkuma procedūras dokumentiem ir ierobežota:

Īpaši sensitīvas informācijas aizsardzība

Adrese, kur pieejama informācija par dokumentiem ar ierobežotu piekļuvi: <https://pmp.b2g.etat.lu/entreprise/consultation/542408?orgAcronyme=t5y>

5.1.12. Iepirkuma noteikumi

Iesniegšanas noteikumi:

Elektroniskā iesniegšana: Prasīts

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

Valodas, kurās var iesniegt piedāvājumus vai dalības pieprasījumus: angļu valoda, franču valoda, vācu valoda

Elektroniskais katalogs: Nav atļauts

Vajadzīgs uzlabots vai kvalificēts elektroniskais paraksts vai zīmogs (kā definēts Regulā (ES) Nr. 910/2014)

Varianti: Nav atļauts

Piedāvājumu saņemšanas termiņš: 24/07/2026 16:00:00 (UTC+02:00) Austrumeiropas laiks, Centrāleiropas vasaras laiks

Laiks, kurā piedāvājumam jāsiglabājas derīgam: 5 Mēneši

Līguma noteikumi:

Līguma izpilde jāveic saskaņā ar aizsargātas nodarbinātības programmām: Nē

Elektroniskie rēķini: Atļauts

Tiks izmantoti elektroniskie pasūtījumi: nē

Tiks izmantoti elektroniskie maksājumi: nē

5.1.15. Paņēmieni

Pamat nolīgums:

Nav pamat nolīguma

Informācija par dinamisko iepirkumu sistēmu:

Nav dinamiskās iepirkumu sistēmas

5.1.16. Papildu informācija, mediācija un pārskatīšana

Pārskatīšanas organizācija: Juridictions administratives

Informācija par pārskatīšanas termiņiem: <https://justice.public.lu/fr/organisation-justice/juridictions-administratives.html>

Organizācija, kas sniedz papildu informāciju par iepirkuma procedūru: Fonds de compensation

Organizācija, kas nodrošina bezsaistes piekļuvi iepirkuma procedūras dokumentiem: Fonds de compensation

Organizācija, kas saņem dalības pieprasījumus: Fonds de compensation

Organizācija, kas apstrādā piedāvājumus: Fonds de compensation

8. Organizācijas

8.1. ORG-0001

Oficiālais nosaukums: Fonds de compensation

Reģistrācijas numurs: J31

Departaments: Gestion des OPC

Pasta adrese: 34-40 avenue de la PorteNeuve

Pilsēta: Luxembourg

Pasta indekss: 2227

Valsts apakšiedalījums (NUTS): Luxembourg (LU000)

Valsts: Luksemburga

Kontaktpunkts: Fonds de compensation

E-pasts: fondsdecompensation@fdc.lu

Tālrunis: +352 26 20 34 83

Interneta adrese: www.fdc.lu

Šīs organizācijas lomas:

Pircējs

Organizācija, kas sniedz papildu informāciju par iepirkuma procedūru

Organizācija, kas nodrošina bezsaistes piekļuvi iepirkuma procedūras dokumentiem

Organizācija, kas saņem dalības pieprasījumus

Organizācija, kas apstrādā piedāvājumus

8.1. ORG-0002

Oficiālais nosaukums: Juridictions administratives

Reģistrācijas numurs: JURAD

Pasta adrese: 1, rue du Fort Thüngen

Pilsēta: Luxembourg

Pasta indekss: 1499

Valsts apakšiedalījums (NUTS): Luxembourg (LU000)

Valsts: Luksemburga

Kontaktpunkts: Tribunal administratif - greffe

E-pasts: greffe.tribunal@ja.etat.lu

Tālrunis: 42105-1

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

Šīs organizācijas lomas:

Pārskatīšanas organizācija

Informācija par paziņojumu

Paziņojuma identifikators/versija: 8a7c0d9a-8c6e-4e35-b68a-2bc9b02d5b13 - 02

Veidlapas tips: Konkurss

Paziņojuma veids: Paziņojums par līgumu vai paziņojums par koncesiju — standarta režīms

Paziņojuma apakšveids: 16

Paziņojuma nosūtīšanas datums: 13/05/2026 09:18:40 (UTC+02:00) Austrumeiropas laiks, Centrāleiropas vasaras laiks

Valodas, kurās oficiāli pieejams šis paziņojums: angļu valoda

Paziņojuma publikācijas numurs: 336787-2026

OV S sērijas izdevuma numurs: 94/2026

Publicēšanas datums: 18/05/2026