

336787-2026 - Javni razpis

Luksemburg – Fiduciarni in depozitni posli – Awarding of a Depositary and Central Administration mandate
OJ S 94/2026 18/05/2026
Obvestilo o koncesiji ali naročilu – standardna ureditev
Storitve

1. Kupec

1.1. Kupec

Uradno ime: Fonds de compensation
E-naslov: fondsdecompensation@fdc.lu
Pravna vrsta kupca: Oseba javnega prava
Dejavnost javnega naročnika: Socialno varstvo

2. Postopek

2.1. Postopek

Naslov: Awarding of a Depositary and Central Administration mandate
Opis: 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.
Identifikator postopka: 4166b056-3850-43c8-8484-2234d105d057
Notranji identifikator: 2601178
Vrsta postopka: Odprti postopek

Postopek je pospešen: ne

2.1.1. Namen

Vrsta javnega naročila: Storitve

Glavna klasifikacijska oznaka (cpv): 66160000 Fiduciarni in depozitni posli

2.1.2. Kraj izvajanja

Podregija države (NUTS): Luxembourg (LU000)

Država: Luksemburg

2.1.4. Splošne informacije

Dodatne informacije: 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.

Pravna podlaga:

Direktiva 2014/24/EU

2.1.6. Razlogi za izključitev

Viri izključitvenih razlogov: Dokument v zvezi z oddajo naročila

5. Sklop

5.1. Sklop: LOT-0001

Naslov: Awarding of a Depositary and Central Administration mandate

Opis: 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.

Notranji identifikator: 0

5.1.1. Namen

Vrsta javnega naročila: Storitve

Glavna klasifikacijska oznaka (cpv): 66160000 Fiduciarni in depozitni posli

5.1.2. Kraj izvajanja

Podregija države (NUTS): Luxembourg (LU000)

Država: Luksemburg

5.1.3. Predvideno trajanje

Drugo obdobje: Neznano

5.1.6. Splošne informacije

Pridržana udeležba:

Udeležba ni pridržana.

Projekt javnega naročanja se ne financira s sredstvi EU

Javno naročilo je zajeto v Sporazumu o javnih naročilih: da

To javno naročilo je primerno tudi za mala in srednja podjetja (MSP): da

5.1.9. Merila za izbor

Viri izbirnih kriterijev: Dokument v zvezi z oddajo naročila

5.1.10. Merila za oddajo javnega naročila

Merilo:

Vrsta: Kakovost

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

Merilo:

Vrsta: Kakovost

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

Merilo:

Vrsta: Stroški

Opis: Total fees: 20%

5.1.11. Dokumenti v zvezi z oddajo javnega naročila

Dostop do nekaterih dokumentov v zvezi z oddajo javnega naročila je omejen

Obrazložitev za omejitve dostopa do nekaterih dokumentov v zvezi z oddajo javnega naročila:

Zaščita posebej občutljivih informacij

Informacije o zaupnih dokumentih so na voljo na: <https://pmp.b2g.etat.lu/entreprise/consultation/542408?orgAcronym=t5y>

5.1.12. Pogoji javnega naročila

Pogoji za predložitev:

Elektronska predložitev: Obvezno

Naslov za predložitev: <https://pmp.b2g.etat.lu/entreprise/consultation/542408?orgAcronym=t5y>

Jeziki, v katerih se lahko oddajo ponudbe ali prijave za sodelovanje: angleščina, francoščina, nemščina

Elektronski katalog: Ni dovoljeno

Potreben je napredni ali kvalificirani elektronski podpis ali žig (v skladu z Uredbo (EU) št. 910 /2014)

Variantne ponudbe: Ni dovoljeno

Rok za prejem ponudb: 24/07/2026 16:00:00 (UTC+02:00) Vzhodnoevropski čas, srednjeevropski poletni čas

Obdobje, v katerem mora ponudba ostati veljavna: 5 Meseci

Pogoji javnega naročila:

Izvajanje javnega naročila je treba zagotoviti v okviru programov zaščitene zaposlovanja: Ne

Elektronsko izdajanje računov: Dovoljeno

Uporabljeno bo elektronsko naročanje: ne

Uporabljeno bo elektronsko plačevanje: ne

5.1.15. Tehnike

Okvirni sporazum:

Ni okvirnega sporazuma

Informacije o dinamičnem nabavnem sistemu:

Ni dinamičnega nabavnega sistema

5.1.16. Dodatne informacije, mediacija in revizija

Organizacija za revizijo: Juridictions administratives

Informacije o rokih za revizijo: <https://justice.public.lu/fr/organisation-justice/juridictions-administratives.html>

Organizacija, ki daje na voljo dodatne informacije o postopku za oddajo javnega naročila:

Fonds de compensation

Organizacija, ki omogoča nespletni dostop do dokumentov v zvezi z oddajo javnega naročila:

Fonds de compensation

Organizacija, ki prejema prijave za sodelovanje: Fonds de compensation

Organizacija, ki obdeluje ponudbe: Fonds de compensation

8. Organizacije

8.1. ORG-0001

Uradno ime: Fonds de compensation

Registrska številka: J31

Služba: Gestion des OPC

Poštni naslov: 34-40 avenue de la PorteNeuve

Mesto: Luxembourg

Poštna številka: 2227

Podregija države (NUTS): Luxembourg (LU000)

Država: Luksemburg

Kontaktna točka: Fonds de compensation

E-naslov: fondsdecompensation@fdc.lu

Tel.: +352 26 20 34 83

Spletni naslov: www.fdc.lu

Vloge te organizacije:

Kupec

Organizacija, ki daje na voljo dodatne informacije o postopku za oddajo javnega naročila

Organizacija, ki omogoča nespletni dostop do dokumentov v zvezi z oddajo javnega naročila

Organizacija, ki prejema prijave za sodelovanje

Organizacija, ki obdeluje ponudbe

8.1. ORG-0002

Uradno ime: Juridictions administratives

Registrska številka: JURAD

Poštni naslov: 1, rue du Fort Thüngen

Mesto: Luxembourg

Poštna številka: 1499

Podregija države (NUTS): Luxembourg (LU000)

Država: Luksemburg

Kontaktna točka: Tribunal administratif - greffe

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

Tel.: 42105-1

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

Vloge te organizacije:

Organizacija za revizijo

Informacije o obvestilu

Identifikator/različica obvestila: 8a7c0d9a-8c6e-4e35-b68a-2bc9b02d5b13 - 02

Vrsta obrazca: Javni razpis

Vrsta obvestila: Obvestilo o koncesiji ali naročilu – standardna ureditev

Podvrsta obvestila: 16

Datum pošiljanja obvestila: 13/05/2026 09:18:40 (UTC+02:00) Vzhodnoevropski čas, srednjeevropski poletni čas

Jeziki, v katerih je uradno dostopno to obvestilo: angleščina

Številka objave obvestila: 336787-2026

Številka izdaje UL S: 94/2026

Datum objave: 18/05/2026