



EUROPEAN UNION

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CONTRACT NOTICE

SECTION I: CONTRACTING AUTHORITY

I.1) NAME, ADDRESSES AND CONTACT POINT(S)

Official name: Tredje AP-Fonden (AP3)
Postal address: P.O Box 1176
Vasagatan 11
Town: Stockholm **Postal code:** S-111 91
Country: Sweden
Contact point(s): Anne-Charlotte Hormgard **Telephone:** +46 8 555 17 100
For the attention of: Anne-Charlotte Hormgard
Email: enhanced@ap3.se **Fax:** +46 8 555 17 120

Internet address(es) (if applicable)

General address of the contracting authority (*URL*): www.ap3.se

Address of the buyer profile (*URL*):

Further information can be obtained at:

- As in above-mentioned contact point(s)
- Other: please complete Annex A.I

Specifications and additional documents (including documents for competitive dialogue and a dynamic purchasing system) can be obtained at:

- As in above-mentioned contact point(s)
- Other: please complete Annex A.II

Tenders or requests to participate must be sent to:

- As in above-mentioned contact point(s)
- Other: please complete Annex A.III

I.2) TYPE OF THE CONTRACTING AUTHORITY AND MAIN ACTIVITY OR ACTIVITIES

- Ministry or any other national or federal authority, including their regional or local sub-divisions
- National or federal agency/office
- Regional or local authority
- General public services
- Defence
- Public order and safety
- Environment

- Regional or local agency/office
- Body governed by public law
- European institution/agency or international organisation
- Other

(please specify):

- Economic and financial affairs
- Health
- Housing and community amenities
- Social protection
- Recreation, culture and religion
- Education
- Other

(please specify):

The contracting authority is purchasing on behalf of other contracting authorities

- yes
- no

SECTION II: OBJECT OF THE CONTRACT**II.1) DESCRIPTION****II.1.1) Title attributed to the contract by the contracting authority**

External Asset Management Services - Enhanced Index

II.1.2) Type of contract and location of works, place of delivery or of performance*(Choose one category only - works, supplies or services - which corresponds most to the specific object of your contract or purchase(s))***(a) Works**

- Execution
- Design and execution
- Realisation, by whatever means of work, corresponding to the requirements specified by the contracting authorities

Main site or location of works

(b) Supplies

- Purchase
- Lease
- Rental
- Hire purchase
- A combination of these

Main place of delivery

(c) Services

Service category: No

(For service categories 1-27, please see Annex II of Directive 2004/18/EC)

Main place of performance

NUTS code SE010

II.1.3) The notice involves

- A public contract
- The setting up of a dynamic purchasing system (DPS)
- The establishment of a framework agreement

II.1.4) Information on framework agreement (if applicable)Framework agreement with several operators Framework agreement with a single operator Number , *OR, if applicable*, maximum number of participants to the framework agreement envisaged 10**Duration of the framework agreement:**

Duration in year(s): 8

or month(s):

Justification for a framework agreement, the duration of which exceeds four years:

AP3 is a long term investor and uses 3 years evaluation periods for its external managers. At least 2 periods are needed to evaluate, thus a duration exceeding 4 years is considered necessary to fulfil this strategy.

Estimated total value of purchases for the entire duration of the framework agreement (if applicable; give figures only):

Estimated value excluding VAT:

Currency:

OR Range: between and

Currency:

Frequency and value of the contracts to be awarded: *(if known)*: Open, not decided.**II.1.5) Short description of the contract or purchase(s)**Please see Contract Notice Enhanced Index Appendix on www.ap3.se (under Procurement)

II.1.6) Common procurement vocabulary (CPV)

	Main vocabulary	Supplementary vocabulary <i>(if applicable)</i>
Main object	66100000	

II.1.7) Contract covered by the Government Procurement Agreement (GPA)

yes no

II.1.8) Division into lots *(for information about lots, use Annex B as many times as there are lots)*

yes no

If yes, tenders should be submitted for *(tick one box only)*

one lot only one or more lots all lots

II.1.9) Variants will be accepted

yes no

II.2) QUANTITY OR SCOPE OF THE CONTRACT**II.2.1) Total quantity or scope** *(including all lots and options, if applicable)*

The exact amount of assets that will be allocated to Enhanced Index is left open at this stage and will be decided upon later. AP3 intends to activate 3-7 Enhanced Index mandates.

If applicable, estimated value excluding VAT *(give figures only)*:

Currency:

OR Range: between _____ and _____

Currency:

II.2.2) Options *(if applicable)*

yes no

If yes, description of these options:

Non restricted products with higher risk profile, eg long/short type 130/30 may also be of interest and AP3 will accept information about this kind of strategies for possible later consideration.

If known, provisional timetable for recourse to these options:

in months: _____ or days: _____ (from the award of the contract)

Number of possible renewals *(if any)*: _____ or Range: between _____ and _____

If known, in the case of renewable supplies or service contracts, estimated timeframe for subsequent contracts:

in months: _____ or days: _____ (from the award of the contract)

II.3) DURATION OF THE CONTRACT OR TIME-LIMIT FOR COMPLETION

Duration in months: 96 or days: _____ (from the award of the contract)

OR Starting _____ *(dd/mm/yyyy)*

Completion _____ *(dd/mm/yyyy)*

SECTION III: LEGAL, ECONOMIC, FINANCIAL AND TECHNICAL INFORMATION

III.1) CONDITIONS RELATING TO THE CONTRACT

III.1.1) Deposits and guarantees required *(if applicable)*

III.1.2) Main financing conditions and payment arrangements and/or reference to the relevant provisions regulating them

III.1.3) Legal form to be taken by the group of economic operators to whom the contract is to be awarded *(if applicable)*

III.1.4) Other particular conditions to which the performance of the contract is subject *(if applicable)*

yes

no

If **yes**, description of particular conditions

III.2) CONDITIONS FOR PARTICIPATION

III.2.1) Personal situation of economic operators, including requirements relating to enrolment on professional or trade registers

Information and formalities necessary for evaluating if requirements are met:

Please see Contract Notice Enhanced Index Appendix on www.ap3.se (under Procurement)

III.2.2) Economic and financial capacity

Information and formalities necessary for evaluating if requirements are met:

Please see Contract Notice Enhanced Index Appendix on www.ap3.se (under Procurement)

Minimum level(s) of standards possibly required *(if applicable)*:

III.2.3) Technical capacity

Information and formalities necessary for evaluating if requirements are met:

Please see Contract Notice Enhanced Index Appendix on www.ap3.se (under Procurement)

Minimum level(s) of standards possibly required *(if applicable)*:

III.2.4) Reserved contracts *(if applicable)*

yes no

The contract is restricted to sheltered workshops

The execution of the contract is restricted to the framework of sheltered employment programmes

III.3) CONDITIONS SPECIFIC TO SERVICES CONTRACTS

III.3.1) Execution of the service is reserved to a particular profession

yes no

If yes, reference to the relevant law, regulation or administrative provision:

III.3.2) Legal entities should indicate the names and professional qualifications of the staff responsible for the execution of the service

yes no

SECTION IV: PROCEDURE

IV.1) TYPE OF PROCEDURE

IV.1.1) Type of procedure

- Open
- Restricted
- Accelerated restricted

Justification for the choice of accelerated procedure:

Negotiated

Candidates have already been selected

yes no

If yes, provide names and addresses of economic operators already selected under Section VI.3)

Additional information

Accelerated negotiated

Justification for the choice of accelerated procedure:

Competitive dialogue

IV.1.2) Limitations on the number of operators who will be invited to tender or to participate*(restricted and negotiated procedures, competitive dialogue)*

Envisaged number of operators

OR Envisaged minimum number 3 and , *if applicable*, maximum number 20

Objective criteria for choosing the limited number of candidates:

IV.1.3) Reduction of the number of operators during the negotiation or dialogue *(negotiated procedure, competitive dialogue)*

Recourse to staged procedure to gradually reduce the number of solutions to be discussed or tenders to be negotiated yes
 no

IV.2) AWARD CRITERIA**IV.2.1) Award criteria** *(please tick the relevant box(es))*Lowest price

OR

The most economically advantageous tender in terms of

the criteria stated below *(the award criteria should be given with their weighting or in descending order of importance where weighting is not possible for demonstrable reasons)*

the criteria stated in the specifications, in the invitation to tender or to negotiate or in the descriptive document

Criteria	Weighting	Criteria	Weighting
1.		6.	
2.		7.	
3.		8.	
4.		9.	
5.		10.	

IV.2.2) An electronic auction will be used

yes no

If **yes**, additional information about electronic auction *(if appropriate)*

IV.3) ADMINISTRATIVE INFORMATION**IV.3.1) File reference number attributed by the contracting authority (if applicable)**

2007/0156

IV.3.2) Previous publication(s) concerning the same contract

yes no

If yes,

Prior information notice Notice on a buyer profile

Notice number in OJ: **IS** - of (dd/mm/yyyy)

Other previous publications (if applicable) **IV.3.3) Conditions for obtaining specifications and additional documents (except for a DPS) or descriptive document (in the case of a competitive dialogue)**

Time limit for receipt of requests for documents or for accessing documents

Date: (dd/mm/yyyy)

Time:

Payable documents

yes no

If yes, price (give figures only):

Currency:

Terms and method of payment:

IV.3.4) Time-limit for receipt of tenders or requests to participate

Date: 02/04/2007 (dd/mm/yyyy)

Time:

IV.3.5) Date of dispatch of invitations to tender or to participate to selected candidates (if known)

(in the case of restricted and negotiated procedures, and competitive dialogue)

Date: (dd/mm/yyyy)

IV.3.6) Language(s) in which tenders or requests to participate may be drawn up

ES	CS	DA	DE	ET	EL	EN	FR	IT	LV	LT	HU	MT	NL	PL	PT	SK	SL	FI	SV
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Other:**SECTION VI: COMPLEMENTARY INFORMATION****VI.1) THIS IS A RECURRENT PROCUREMENT (if applicable)**

yes no

If yes, estimated timing for further notices to be published:

VI.2) CONTRACT RELATED TO A PROJECT AND/OR PROGRAMME FINANCED BY EU FUNDS

yes no

If **yes**, reference to project(s) and/or programme(s):

VI.3) ADDITIONAL INFORMATION *(if applicable)*

VI.4) PROCEDURES FOR APPEAL

VI.4.1) Body responsible for appeal procedures

Official name: Länsrätten i Stockholm
Postal address: P.O Box 17106
Town: Stockholm Postal code: S-104 62
Country: Sweden
Email: lansrattenistockholm@dom.se Telephone: +46 8 720 90 00
Fax: +46 8 720 93 00
Internet address www.lansrattenistockholm.domstol.se
(URL):

Body responsible for mediation procedures *(if applicable)*

Official name:
Postal address:
Town: Postal code:
Country:
Email: Telephone:
Fax:
Internet address
(URL):

VI.4.2) Lodging of appeals *(please fill heading VI.4.2 OR if need be, heading VI.4.3)*

Precise information on deadline(s) for lodging appeals:

VI.4.3) Service from which information about the lodging of appeals may be obtained

Official name:

Postal address:

Town:

Postal code:

Country:

Email:

Telephone:

Fax:

Internet address
(URL):

VI.5) DATE OF DISPATCH OF THIS NOTICE:

21/02/2007 (dd/mm/yyyy)