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Contract

Provision of Private Market Data Collection Services & Portfolio Analytics Platform

National Employment Savings Trust (NEST)

F03: Contract award notice

Notice identifier: 2022/S 000-033139

Procurement identifier (OCID): ocds-h6vhtk-032c5f

Published 22 November 2022, 5:21pm

Section I: Contracting authority

I.1) Name and addresses

National Employment Savings Trust (NEST)

10 South Colonnade 1st floor

London

E14 4PU

Email

procurement@nestcorporation.org.uk

Country

United Kingdom

Region code

UKI - London

Internet address(es)

Main address

www.nestpensions.org.uk

I.4) Type of the contracting authority

Body governed by public law

I.5) Main activity

Economic and financial affairs

Section II: Object

II.1) Scope of the procurement

II.1.1) Title

Provision of Private Market Data Collection Services & Portfolio Analytics Platform

Reference number

TEN-2122-031

II.1.2) Main CPV code

- 48411000 - Investment management software package

II.1.3) Type of contract

Supplies

II.1.4) Short description

This contract covers the Nest Investment team's requirement for the Provision of Private Market Data Collection Services and Portfolio Analytics Platform.

It will provide expertise across, but not limited to the provision of data collection services including data validation, data interpretation and data collation, with an interactive, real-time Portfolio analytics and modelling tool so that Nest can create reports, benchmark data and collect ESG KPIs.

II.1.6) Information about lots

This contract is divided into lots: No

II.1.7) Total value of the procurement (excluding VAT)

Value excluding VAT: £360,000

II.2) Description

II.2.2) Additional CPV code(s)

- 48100000 - Industry specific software package
- 72314000 - Data collection and collation services

II.2.3) Place of performance

NUTS codes

- UKI - London

II.2.4) Description of the procurement

This contract covers the Nest Investment team's requirement for the Provision of Private Market Data Collection Services and Portfolio Analytics Platform.

It provides expertise across, but not limited to the provision of data collection services including data validation, data interpretation and data collation. The supplier must also provide an interactive, real-time Portfolio analytics and modelling tool so that Nest can create reports, benchmark data and collect ESG KPIs.

II.2.5) Award criteria

Quality criterion - Name: Quality - Data Collection / Weighting: 25%

Quality criterion - Name: Quality - Platform (Trial) / Weighting: 45%

Price - Weighting: 30%

II.2.11) Information about options

Options: No

II.2.13) Information about European Union Funds

The procurement is related to a project and/or programme financed by European Union funds: No

Section IV. Procedure

IV.1) Description

IV.1.1) Type of procedure

Open procedure

IV.1.8) Information about the Government Procurement Agreement (GPA)

The procurement is covered by the Government Procurement Agreement: Yes

IV.2) Administrative information

IV.2.1) Previous publication concerning this procedure

Notice number: [2022/S 000-009666](#)

Section V. Award of contract

Contract No

TEN-2122-031

Title

Provision of Private Market Data Collection Services & Portfolio Analytics Platform

A contract/lot is awarded: Yes

V.2) Award of contract

V.2.1) Date of conclusion of the contract

8 November 2022

V.2.2) Information about tenders

Number of tenders received: 10

Number of tenders received by electronic means: 10

The contract has been awarded to a group of economic operators: No

V.2.3) Name and address of the contractor

CEPRES GmbH

Balanstrasse 49, Building C

81669 Munich

Country

Germany

NUTS code

- DE - Germany

The contractor is an SME

Yes

V.2.4) Information on value of contract/lot (excluding VAT)

Total value of the contract/lot: £360,000

Section VI. Complementary information

VI.4) Procedures for review

VI.4.1) Review body

Nest Corporation

10 South Colonnade

London

E14 4PU

Country

United Kingdom