



भारत सरकार Government of India

विद्युत मंत्रालय Ministry of Power

उत्तर पूर्वी क्षेत्रीय विद्युत समिति

North Eastern Regional Power Committee

एन ई आर पी सी कॉम्प्लेक्स, डोंग पारमाओ, लापालाङ, शिल्लोंग-७९३००६, मेघालय  
NERPC Complex, Dong Parmaw, Lapalang, Shillong - 793006, Meghalaya



क्रमांक: एनईआरपीसी/कॉम/आरईए/2025-26/4004-4042  
No. NERPC/COM/ REA/2025-26/

दिनांक: 4 सितंबर 2025  
Dt: September 4, 2025

सेवा में / To,  
संलग्न सूची के अनुसार  
As per list enclosed.

**विषय /Sub: अगस्त-2025 महीने के लिए SCED जेनरेटर (प्रारूप SCED 2025) का अंतिम मासिक विवरण- तत्संबंधी/Provisional monthly statement of SCED Generator (FORMAT SCED 7) for the month of August 2025- reg.**

सर/मैडम,  
Sir/Madam.

अगस्त 2025 के लिए SCED अनुसूची खाता का अस्थायी मासिक विवरण, सुरक्षा सीमित आर्थिक वितरण पर CERC द्वारा अनुमोदित विवरण प्रक्रिया के अनुसार तैयार किया गया है, जो कि 16 अप्रैल 2024 को CERC के आदेश सं. L-1/265/2022/CERC के माध्यम से जारी किया गया था। SCED खातों का विवरण इस लिंक पर उपलब्ध है: <https://www.nerpc.gov.in>.

घटक अपने अवलोकन/टिप्पणियाँ, यदि कोई हों, खाते के जारी होने की तारीख से 15 दिनों के भीतर भेज सकते हैं। यदि घटकों से कोई संचार प्राप्त नहीं होता है, तो जारी एससीईडी विवरण को अंतिम माना जाएगा।

The Provisional monthly statement of SCED schedule account for the month of August 2025 prepared in accordance with details procedure on Security Constrained Economic Dispatch approved by CERC vide order No. L-1/265/2022/CERC dated 16th April, 2024., is enclosed herewith. The details of SCED Accounts statement are available on <https://www.nerpc.gov.in>.

Constituents may send their observation/ comments, if any on the same within 15 days from the date of issue of the account. In case no communication is received from constituents, the SCED statement as issued would be treated as final.

Enclosed - As above

संलग्न - उपरोक्तानुसार

भवदीय / Yours faithfully,

(डी. के. बौरी/D. K. Bauri)

निदेशक/ Director

पत्तों की सूची / List of Addressees:

1. CMD, TSECL, Bidyut Bhawan, Agartala – 799 001
2. Director (Distribution), MePDCL, Lumjingshai, S.R. Road, Shillong – 793 001
3. Engineer-in-Chief (P&E), P&E Dept., Govt. of Mizoram, Aizawl – 796 001
4. Chief General Manager (Comml), APDCL, Bijulee Bhawan, Paltan Bazar, Guwahati – 781 001
5. Chief Engineer (Comm), Dept. of Power, Govt. of Arunachal Pradesh, Itanagar – 791 111
6. Managing Director, MSPDCL, Keishampat, Imphal-795 001.
7. E-in-C, Dept. of Power, Govt. of Nagaland, Kohima – 797 001
8. Chief Engineer, Loktak HE Project, Vidyut Vihar, Komkeirap, Manipur – 795 124
9. Executive Director (Comml.), NEEPCO Ltd., Lower New Colony, Shillong – 793 003
10. Executive Director, NERTS, POWERGRID, Lapalang, Shillong – 793 006
11. Managing Director, OTPC, Core 4 & Central, 10th Floor, SCOPE Minar, Laxmi Nagar, Delhi – 110092
12. GM (Comml.), NTPC, 3<sup>rd</sup> Floor OLIC building, Plot No.N.17/2, Nayapalli, Bhubaneshwar-12
13. CE (G. M.), CEA, SewaBhawan, R.K.Puram, New Delhi – 110 066.
14. G. M., NERLDC, Lower Nongrah, Dongtieh, Lapalang, Shillong - 6.
15. C.G.M (SLDC) AEGCL, Kahelipara, Guwahati.
16. Gen. Manager (Comml.), NHPC Ltd., NHPC Office complex, Sector –33, Faridabad-121003.
17. G.M (Commercial) APDCL, Bijulee Bhawan, Paltan Bazar, Guwahati - 781 001.
18. General Manager, Ranganadi HEP, NEEPCO, Yazlee, Ar. Pradesh
19. Project Manager, Doyang HEP, NEEPCO, Nagaland
20. Project Manager, AGBPP, NEEPCO Ltd., No. –III, Vill. Bokuloni, Dibrugarh, Assam.
21. Project Manager, AGTPP, NEEPCO Ltd., Ramchandranagar, Agartala, Tripura West- 799008.
22. Dy. G. M (Elect.), Kopili HEP, NEEPCO Ltd., Umrangso, N.C. Hills, Assam.
23. Supdt. Engr. (System Management) MeECL, Lumjingshai, Short Round Road, Shillong.
24. Supdt. Engr. (Commercial) Deptt. of Electricity, Govt.of Manipur, Keisampet, Imphal. 795001
25. Executive Engineer, MSLDC, P & E Dept., Chaltlang, Aizawl- 796012.
26. Supdt. Engr. Dimapur Sub-station Deptt. of Power, Govt.of Nagaland, Dimapur.
27. Dy. G. M. (Commercial) NERTS, Lower Nongrah, Dongtieh, Lapalang, Shillong - 6.
28. Dy. General Manager (ER), POWERGRID, Boring Road, Alankar Place, Patna - 800 001
29. DGM (Comml), OTPC, Core 4 & Central, 10th Floor, SCOPE Minar, Laxmi Nagar, Delhi – 110092
30. DGM (Comml.), NTPC, 3<sup>rd</sup> Floor OLIC building, Plot No.N.17/2, Nayapalli, Bhubaneshwar-12
31. AGM (Comml.), NTPC, Bongaigaon Thermal Power Project, P.O Salakati, Kokrajhar-783369
32. Addl. General Manager,Comml & Sys.Opn., TSECL,Banamalipur,Agartala.-799001.
33. Ex. Engr., SLDC, Deptt. of Power, Itanagar, Ar. Pradesh – 791 111
34. CEO, NVVN Ltd., 7<sup>th</sup> Floor, Scope Complex, Lodhi Road, N.Delhi- 110 003
35. Power Trading Corpn. of India Ltd., 2<sup>nd</sup> Floor, NBCC Tower, 15-Bhikaji Cama Place, New Delhi – 66.
36. Member Secretary, NRPC,18-A, Shaheed Jeet Singh Marg,Katwaria Sarai, NewDelhi-110016.
37. Member Secretary, ERPC,14, Golf Club Road, Kolkata- 700 033.
38. Member Secretary, WRPC, Plot No F-3, MIDC Area, Opp Seepz,Marol,Andheri (E), Mumbai-400 093.
39. Member Secretary, SRPC, 29, Race Course Road, Bangalore- 560009.

*दिनेश बौरी*  
04/11/2025

(डी. के. बौरी/D. K. Bauri)

निदेशक/ Director

**NORTH EASTERN REGIONAL POWER COMMITTEE, SHILLONG**

**FORMAT SCED7 : SCED Generator Monthly Statement**

**SCED Account For : August-2025**

**Name of SCED Generator : AGBPP\_APM**

**\* : (+) means payable from the 'National Pool Account (SCED)' to SCED Generator**

**/ (-) means receivable by 'National Pool Account (SCED)' from SCED Generator**

| Date         | Increment due to<br>SCED scheduled to<br>VSCED [NER] | Decrement due to<br>SCED scheduled to<br>VSCED [NER] | V.C.<br>(Variable<br>Cost) | Charges to be Paid to<br>SCED Generator from<br>National Pool(SCED) | Charges to be Refunded<br>by SCED Generator to<br>National Pool (SCED) | Net Charges Payable(+) /<br>Receivable(-) |
|--------------|------------------------------------------------------|------------------------------------------------------|----------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------|
|              | (MWhr)                                               | (MWhr)                                               | paisa/unit                 | (Rs.)                                                               | (Rs.)                                                                  | (Rs.)                                     |
|              | (A)                                                  | (B)                                                  |                            | (C ) = (A) x V.C                                                    | (D ) = (B) x V.C                                                       | (E )* = (C ) - (D)                        |
| 01-08-2025   | 430.9050                                             | 0.0850                                               | 442.90                     | 1908478                                                             | 376                                                                    | 1908102                                   |
| 02-08-2025   | 377.9400                                             | 0.0200                                               | 442.90                     | 1673896                                                             | 89                                                                     | 1673808                                   |
| 03-08-2025   | 170.0975                                             | 40.9450                                              | 442.90                     | 753362                                                              | 181345                                                                 | 572016                                    |
| 04-08-2025   | 494.7700                                             | 22.4250                                              | 442.90                     | 2191336                                                             | 99320                                                                  | 2092016                                   |
| 05-08-2025   | 429.5400                                             | 19.2800                                              | 442.90                     | 1902433                                                             | 85391                                                                  | 1817042                                   |
| 06-08-2025   | 177.3225                                             | 98.6900                                              | 442.90                     | 785361                                                              | 437098                                                                 | 348263                                    |
| 07-08-2025   | 684.1350                                             | 0.0375                                               | 442.90                     | 3030034                                                             | 166                                                                    | 3029868                                   |
| 08-08-2025   | 459.0100                                             | 0.0875                                               | 442.90                     | 2032955                                                             | 388                                                                    | 2032568                                   |
| 09-08-2025   | 155.9600                                             | 0.0925                                               | 442.90                     | 690747                                                              | 410                                                                    | 690337                                    |
| 10-08-2025   | 51.1700                                              | 42.8625                                              | 442.90                     | 226632                                                              | 189838                                                                 | 36794                                     |
| 11-08-2025   | 32.0350                                              | 1.7350                                               | 442.90                     | 141883                                                              | 7684                                                                   | 134199                                    |
| 12-08-2025   | 412.8625                                             | 0.0350                                               | 442.90                     | 1828568                                                             | 155                                                                    | 1828413                                   |
| 13-08-2025   | 409.3950                                             | 0.0175                                               | 442.90                     | 1813210                                                             | 78                                                                     | 1813133                                   |
| 14-08-2025   | 389.9000                                             | 0.0100                                               | 442.90                     | 1726867                                                             | 44                                                                     | 1726823                                   |
| 15-08-2025   | 562.9500                                             | 192.8525                                             | 442.90                     | 2493306                                                             | 854144                                                                 | 1639162                                   |
| 16-08-2025   | 790.5025                                             | 0.0125                                               | 476.20                     | 3764373                                                             | 60                                                                     | 3764313                                   |
| 17-08-2025   | 156.4350                                             | 20.4425                                              | 476.20                     | 744943                                                              | 97347                                                                  | 647596                                    |
| 18-08-2025   | 444.5100                                             | 16.8200                                              | 476.20                     | 2116757                                                             | 80097                                                                  | 2036660                                   |
| 19-08-2025   | 0.0000                                               | 0.0700                                               | 476.20                     | 0                                                                   | 333                                                                    | -333                                      |
| 20-08-2025   | 0.0000                                               | 0.0500                                               | 476.20                     | 0                                                                   | 238                                                                    | -238                                      |
| 21-08-2025   | 0.0000                                               | 0.0000                                               | 476.20                     | 0                                                                   | 0                                                                      | 0                                         |
| 22-08-2025   | 17.6725                                              | 0.0425                                               | 476.20                     | 84156                                                               | 202                                                                    | 83954                                     |
| 23-08-2025   | 10.9125                                              | 0.1025                                               | 476.20                     | 51965                                                               | 488                                                                    | 51477                                     |
| 24-08-2025   | 0.0000                                               | 38.7625                                              | 476.20                     | 0                                                                   | 184587                                                                 | -184587                                   |
| 25-08-2025   | 71.7025                                              | 0.1825                                               | 476.20                     | 341447                                                              | 869                                                                    | 340578                                    |
| 26-08-2025   | 6.8175                                               | 0.0500                                               | 476.20                     | 32465                                                               | 238                                                                    | 32227                                     |
| 27-08-2025   | 46.5500                                              | 0.0050                                               | 476.20                     | 221671                                                              | 24                                                                     | 221647                                    |
| 28-08-2025   | 259.2575                                             | 0.0525                                               | 476.20                     | 1234584                                                             | 250                                                                    | 1234334                                   |
| 29-08-2025   | 276.2900                                             | 0.0275                                               | 476.20                     | 1315693                                                             | 131                                                                    | 1315562                                   |
| 30-08-2025   | 350.0275                                             | 0.0500                                               | 476.20                     | 1666831                                                             | 238                                                                    | 1666593                                   |
| 31-08-2025   | 103.3050                                             | 0.0700                                               | 476.20                     | 491938                                                              | 333                                                                    | 491605                                    |
| <b>TOTAL</b> | <b>7771.9750</b>                                     | <b>495.9150</b>                                      |                            | <b>35265893</b>                                                     | <b>2221962</b>                                                         | <b>33043931</b>                           |

**NORTH EASTERN REGIONAL POWER COMMITTEE, SHILLONG**

**FORMAT SCED7 : SCED Generator Monthly Statement**

**SCED Account For : August-2025**

**Name of SCED Generator : AGTCCPP\_APM**

**\* : (+) means payable from the 'National Pool Account (SCED)' to SCED Generator**

**/ (-) means receivable by 'National Pool Account (SCED)' from SCED Generator**

| Date         | Increment due to<br>SCED scheduled to<br>VSCED [NER] | Decrement due to<br>SCED scheduled to<br>VSCED [NER] | V.C.<br>(Variable<br>Cost) | Charges to be Paid to<br>SCED Generator from<br>National Pool(SCED) | Charges to be Refunded<br>by SCED Generator to<br>National Pool (SCED) | Net Charges Payable(+) /<br>Receivable(-) |
|--------------|------------------------------------------------------|------------------------------------------------------|----------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------|
|              | (MWHr)                                               | (MWHr)                                               | paisa/unit                 | (Rs.)                                                               | (Rs.)                                                                  | (Rs.)                                     |
|              | (A)                                                  | (B)                                                  |                            | (C) = (A) x V.C                                                     | (D) = (B) x V.C                                                        | (E) * = (C) - (D)                         |
| 01-08-2025   | 225.4725                                             | 0.1850                                               | 442.70                     | 998167                                                              | 819                                                                    | 997348                                    |
| 02-08-2025   | 283.7900                                             | 0.1525                                               | 442.70                     | 1256338                                                             | 675                                                                    | 1255663                                   |
| 03-08-2025   | 66.2375                                              | 36.2625                                              | 442.70                     | 293233                                                              | 160534                                                                 | 132699                                    |
| 04-08-2025   | 213.1675                                             | 66.9775                                              | 442.70                     | 943693                                                              | 296509                                                                 | 647183                                    |
| 05-08-2025   | 263.5550                                             | 45.8450                                              | 442.70                     | 1166758                                                             | 202956                                                                 | 963802                                    |
| 06-08-2025   | 115.1225                                             | 59.7375                                              | 442.70                     | 509647                                                              | 264458                                                                 | 245189                                    |
| 07-08-2025   | 310.7800                                             | 0.1725                                               | 442.70                     | 1375823                                                             | 764                                                                    | 1375059                                   |
| 08-08-2025   | 253.2225                                             | 0.1850                                               | 442.70                     | 1121016                                                             | 819                                                                    | 1120197                                   |
| 09-08-2025   | 92.0850                                              | 0.1550                                               | 442.70                     | 407660                                                              | 686                                                                    | 406974                                    |
| 10-08-2025   | 30.9125                                              | 56.2800                                              | 442.70                     | 136850                                                              | 249152                                                                 | -112302                                   |
| 11-08-2025   | 23.0300                                              | 11.6825                                              | 442.70                     | 101954                                                              | 51718                                                                  | 50235                                     |
| 12-08-2025   | 253.2300                                             | 0.1575                                               | 442.70                     | 1121049                                                             | 697                                                                    | 1120352                                   |
| 13-08-2025   | 245.6000                                             | 0.1825                                               | 442.70                     | 1087271                                                             | 808                                                                    | 1086463                                   |
| 14-08-2025   | 230.2300                                             | 0.1650                                               | 442.70                     | 1019228                                                             | 730                                                                    | 1018498                                   |
| 15-08-2025   | 46.7475                                              | 572.3050                                             | 442.70                     | 206951                                                              | 2533594                                                                | -2326643                                  |
| 16-08-2025   | 147.6700                                             | 92.0000                                              | 490.70                     | 724617                                                              | 451444                                                                 | 273173                                    |
| 17-08-2025   | 0.0350                                               | 59.0200                                              | 490.70                     | 172                                                                 | 289611                                                                 | -289439                                   |
| 18-08-2025   | 159.3500                                             | 6.6600                                               | 490.70                     | 781930                                                              | 32681                                                                  | 749250                                    |
| 19-08-2025   | 0.0000                                               | 0.1700                                               | 490.70                     | 0                                                                   | 834                                                                    | -834                                      |
| 20-08-2025   | 16.5150                                              | 0.1925                                               | 490.70                     | 81039                                                               | 945                                                                    | 80095                                     |
| 21-08-2025   | 39.0300                                              | 0.2200                                               | 490.70                     | 191520                                                              | 1080                                                                   | 190441                                    |
| 22-08-2025   | 22.3950                                              | 0.2300                                               | 490.70                     | 109892                                                              | 1129                                                                   | 108764                                    |
| 23-08-2025   | 9.8975                                               | 0.2100                                               | 490.70                     | 48567                                                               | 1030                                                                   | 47537                                     |
| 24-08-2025   | 0.4500                                               | 38.7425                                              | 490.70                     | 2208                                                                | 190109                                                                 | -187901                                   |
| 25-08-2025   | 13.0150                                              | 0.2350                                               | 490.70                     | 63865                                                               | 1153                                                                   | 62711                                     |
| 26-08-2025   | 11.8575                                              | 0.1925                                               | 490.70                     | 58185                                                               | 945                                                                    | 57240                                     |
| 27-08-2025   | 13.9200                                              | 7.2350                                               | 490.70                     | 68305                                                               | 35502                                                                  | 32803                                     |
| 28-08-2025   | 17.5150                                              | 5.9200                                               | 490.70                     | 85946                                                               | 29049                                                                  | 56897                                     |
| 29-08-2025   | 129.5900                                             | 0.0925                                               | 490.70                     | 635898                                                              | 454                                                                    | 635444                                    |
| 30-08-2025   | 56.2250                                              | 0.1925                                               | 490.70                     | 275896                                                              | 945                                                                    | 274951                                    |
| 31-08-2025   | 0.0000                                               | 0.1425                                               | 490.70                     | 0                                                                   | 699                                                                    | -699                                      |
| <b>TOTAL</b> | <b>3290.6475</b>                                     | <b>1061.9000</b>                                     |                            | <b>14873680</b>                                                     | <b>4802530</b>                                                         | <b>10071150</b>                           |

**NORTH EASTERN REGIONAL POWER COMMITTEE, SHILLONG**

**FORMAT SCED7 : SCED Generator Monthly Statement**

**SCED Account For : August-2025**

**Name of SCED Generator : BGTPP**

**\* : (+) means payable from the 'National Pool Account (SCED)' to SCED Generator**

**/ (-) means receivable by 'National Pool Account (SCED)' from SCED Generator**

| Date         | Increment due to<br>SCED scheduled to<br>VSCED [NER] | Decrement due to<br>SCED scheduled to<br>VSCED [NER] | V.C.<br>(Variable<br>Cost) | Charges to be Paid to<br>SCED Generator from<br>National Pool(SCED) | Charges to be Refunded<br>by SCED Generator to<br>National Pool (SCED) | Net Charges Payable(+) /<br>Receivable(-) |
|--------------|------------------------------------------------------|------------------------------------------------------|----------------------------|---------------------------------------------------------------------|------------------------------------------------------------------------|-------------------------------------------|
|              | (MWHr)                                               | (MWHr)                                               | paisa/unit                 | (Rs.)                                                               | (Rs.)                                                                  | (Rs.)                                     |
|              | (A)                                                  | (B)                                                  |                            | (C) = (A) x V.C                                                     | (D) = (B) x V.C                                                        | (E)* = (C) - (D)                          |
| 01-08-2025   | 966.4725                                             | 233.2300                                             | 380.80                     | 3680327                                                             | 888140                                                                 | 2792187                                   |
| 02-08-2025   | 1007.6150                                            | 129.4750                                             | 380.80                     | 3836998                                                             | 493041                                                                 | 3343957                                   |
| 03-08-2025   | 954.6725                                             | 43.7050                                              | 380.80                     | 3635393                                                             | 166429                                                                 | 3468964                                   |
| 04-08-2025   | 797.6050                                             | 243.0150                                             | 380.80                     | 3037280                                                             | 925401                                                                 | 2111879                                   |
| 05-08-2025   | 1295.6800                                            | 85.3600                                              | 380.80                     | 4933949                                                             | 325051                                                                 | 4608899                                   |
| 06-08-2025   | 754.4950                                             | 88.0725                                              | 380.80                     | 2873117                                                             | 335380                                                                 | 2537737                                   |
| 07-08-2025   | 221.5150                                             | 320.0725                                             | 380.80                     | 843529                                                              | 1218836                                                                | -375307                                   |
| 08-08-2025   | 85.5250                                              | 478.9225                                             | 380.80                     | 325679                                                              | 1823737                                                                | -1498058                                  |
| 09-08-2025   | 856.6325                                             | 150.8175                                             | 380.80                     | 3262057                                                             | 574313                                                                 | 2687744                                   |
| 10-08-2025   | 901.7775                                             | 702.2100                                             | 380.80                     | 3433969                                                             | 2674016                                                                | 759953                                    |
| 11-08-2025   | 200.0400                                             | 845.9550                                             | 380.80                     | 761752                                                              | 3221397                                                                | -2459644                                  |
| 12-08-2025   | 159.0700                                             | 668.9100                                             | 380.80                     | 605739                                                              | 2547209                                                                | -1941471                                  |
| 13-08-2025   | 169.6350                                             | 819.0200                                             | 380.80                     | 645970                                                              | 3118828                                                                | -2472858                                  |
| 14-08-2025   | 222.5100                                             | 672.9775                                             | 380.80                     | 847318                                                              | 2562698                                                                | -1715380                                  |
| 15-08-2025   | 593.9250                                             | 353.4875                                             | 380.80                     | 2261666                                                             | 1346080                                                                | 915586                                    |
| 16-08-2025   | 425.9350                                             | 517.0000                                             | 364.30                     | 1551681                                                             | 1883431                                                                | -331750                                   |
| 17-08-2025   | 201.3950                                             | 749.5175                                             | 364.30                     | 733682                                                              | 2730492                                                                | -1996810                                  |
| 18-08-2025   | 411.0300                                             | 501.6225                                             | 364.30                     | 1497382                                                             | 1827411                                                                | -330028                                   |
| 19-08-2025   | 55.1925                                              | 757.9600                                             | 364.30                     | 201066                                                              | 2761248                                                                | -2560182                                  |
| 20-08-2025   | 112.0875                                             | 1165.7300                                            | 364.30                     | 408335                                                              | 4246754                                                                | -3838420                                  |
| 21-08-2025   | 903.9450                                             | 276.4850                                             | 364.30                     | 3293072                                                             | 1007235                                                                | 2285837                                   |
| 22-08-2025   | 237.0450                                             | 582.7325                                             | 364.30                     | 863555                                                              | 2122894                                                                | -1259340                                  |
| 23-08-2025   | 55.0650                                              | 652.6950                                             | 364.30                     | 200602                                                              | 2377768                                                                | -2177166                                  |
| 24-08-2025   | 0.0000                                               | 1289.6425                                            | 364.30                     | 0                                                                   | 4698168                                                                | -4698168                                  |
| 25-08-2025   | 26.8550                                              | 1052.4025                                            | 364.30                     | 97833                                                               | 3833902                                                                | -3736070                                  |
| 26-08-2025   | 55.2250                                              | 892.6750                                             | 364.30                     | 201185                                                              | 3252015                                                                | -3050830                                  |
| 27-08-2025   | 155.1300                                             | 681.1850                                             | 364.30                     | 565139                                                              | 2481557                                                                | -1916418                                  |
| 28-08-2025   | 52.6950                                              | 691.7775                                             | 364.30                     | 191968                                                              | 2520145                                                                | -2328178                                  |
| 29-08-2025   | 166.9125                                             | 755.3575                                             | 364.30                     | 608062                                                              | 2751767                                                                | -2143705                                  |
| 30-08-2025   | 49.0375                                              | 882.8200                                             | 364.30                     | 178644                                                              | 3216113                                                                | -3037470                                  |
| 31-08-2025   | 56.0675                                              | 1170.1275                                            | 364.30                     | 204254                                                              | 4262774                                                                | -4058521                                  |
| <b>TOTAL</b> | <b>12150.7875</b>                                    | <b>18454.9600</b>                                    |                            | <b>45781202</b>                                                     | <b>68194232</b>                                                        | <b>-22413030</b>                          |