Fondo

Escala de Riesgo

Calificación

Valor Fondo (\$MM)

Compartimentos

Tipo de Cliente

Valor Unidad

Valor Compartimento

(\$MM)

Diaria E.A.

Semanal E.A.

Mensual E.A.

Clase A

Cliente Inversionista

3,634.69

\$1,211,816

6.12%

6.90%

7.07%

Rentabilidad Fondos de Inversión BBVA AM

Clase H

Sector

Financiero

3,867.09

\$539,554

7.06%

7.85%

8.03%

BBVA Efectivo

Bajo

S1/AAAf

\$4,764,165.33

Clase E

Sector

Educativo

3,876.58

\$300,277

7.06%

7.85%

8.03%

Clase F

Fideicomisos

3,249.66

\$881,619

4.22%

4.99%

5.16%

Clase G

Sector Progreso*

3,907.21

\$1,219,535

7.06%

7.85%

8.03%

Clase D

Sector Industria

3,916.62

\$306,028

7.06%

7.85%

8.03%

Rentabilidades

Clase C

Sector

Construcción

3,885.44

\$122,392

7.01%

7.80%

7.97%

Clase B

Inversionista

Profesional

3,806.22

\$112,903

6.59%

7.37%

7.55%

jueves, 9 de octubre de 2025

Clase BG

Banca Gobierno

3,787.00

\$70,042

6.90%

7.69%

7.87%

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Trimestral E.A.

Semestral E.A.

Anual E.A.

Mes Corrido E.A.

Trim	ensual E.A.	7.07%	7.55%	7.97%	8.03		8.03%	5.16%	8.03%	8.03%		7.87%
	nestral E.A.	7.20%	7.68%	8.11%	8.16	%	8.16%	5.29%	8.16%	8.16%	8	3.00%
Sem	nestral E.A.	7.25%	7.73%	8.16%	8.21	%	8.21%	5.34%	8.21%	8.21%	8	3.05%
Ar	nual E.A.	7.32%	7.80%	8.23%	8.28	3%	8.28%	5.41%	8.28%	8.28%	3	3.12%
Mes (Corrido E.A.	7.03%	7.51%	7.93%	7.99	9%	7.99%	5.12%	7.99%	7.99%	7	7.83%
F(ondo				BBVA Fa	.111				FO	ndo Di	gitai
Escala	a de Riesgo			O O O O O O O O O O						Bajo		
Cal	Calificación									S1/AAA1	f	
	Valor Fondo (\$MM)		\$2/AAAf \$1,551,920.			99				\$ 939,850.10		
	partimentos	Clase A	Clase B	Clase C	Clase		Clase E	Clase F	Clase H			
Comp	partimentos	OldSC A	Clase B	Sector	Clast		Clase E	Clase	ClaseTT			
Tipo	de Cliente	Cliente Inversionista Profesional Construcción Sector		Sector In	dustria	Sector Educativo	Fideicomisos	Sector Financiero	Cliente Inversionista			
Val	Ior Unidad	3,601.88	3,827.22	3,926.07	3,950).53	3,849.28	3,244.46	3,912.64	15,801	1.23	15,919.44
	ompartimento (\$MM)	\$ 973,861	\$ 87,525	\$ 143,239	\$ 89,!	543	\$ 10,011	\$ 62,732	\$ 185,011	\$ 939,	,850	\$ 1.78
			Rentabilidades							Digital C	Clase A	Digital Clase OI
Di	iaria E.A.	5.20%	5.72%	6.14%	6.19	%	6.03%	3.37%	6.19%	5.83	3%	6.23%
Sen	manal E.A.	6.25%	6.78%	7.20%	7.26	5%	7.10%	4.41%	7.26%	7.96	%	8.37%
	ensual E.A.	7.33%	7.86%	8.29%	8.34		8.18%	5.46%	8.34%	8.49		8.90%
	nestral E.A.	8.41%	8.94%	9.37%	9.43		9.27%	6.52%	9.43%	8.79		9.20%
	nestral E.A.	8.14%	8.68%	9.11%	9.16		9.00%	6.26%	9.16%	8.71		9.11%
	nual E.A.	7.33%	7.86%	8.28%	8.34		8.18%	5.46%	8.34%	8.37		8.75%
Mes	Corrido E.A.	6.81%	7.34%	7.76%	7.82	!%	7.66%	4.95%	7.82%	8.27	'%	0.00%
F	ondo		RRV	A País			RRVA	Plazo 3	n e	For	ndo Pái	ramo
	ondo		DDV	1 1 dis			BBVA Plazo 30			101	IGO I W	lamo
Escala	Escala de Riesgo			Bajo			Bajo			Bajo		
Cal	lificación			AAAf			S3/AAAf				N/A	
	Fondo (\$MM)			99,166				8,870.59			\$ 41,225.0	09
	partimentos	Class A					Clase A			Fondo Solidario		
Comp	partimentos	Clase A	Clase F	Clase G	Clase SF Servicios			Diase A		'	01100 30110	allo
Tipo de Cliente		Cliente Inversionista	s, comercio, salud									
				s, comercio, salud	autonomos, Encargos		011			011		
Val	lor Unidad		·	s, comercio, salud y agrícola	Encargos fiduciarios			Inversionista		Cli	iente Inversio	
	lor Unidad	23,226.13	21,063.90	s, comercio, salud	Encargos			Inversionista 4,557.02		Cli	iente Inversio 13,108.21	
Valor Co	lor Unidad ompartimento (\$MM)		·	s, comercio, salud y agrícola	Encargos fiduciarios 23,919.87 \$ 161,259		34			Cli		1
Valor Co	ompartimento	23,226.13	21,063.90	s, comercio, salud y agrícola 25,102.58	Encargos fiduciarios 23,919.87 \$ 161,259	abilidades	34	1,557.02		Cli	13,108.21	1
Valor Co	ompartimento	23,226.13	21,063.90	s, comercio, salud y agrícola 25,102.58	Encargos fiduciarios 23,919.87 \$ 161,259	abilidades	3 ²	1,557.02		Cli	13,108.21	1
Valor Co	ompartimento (\$MM)	23,226.13 \$1,712,218	21,063.90	s, comercio, salud y agrícola 25,102.58 \$ 605,769	Encargos fiduciarios 23,919.87 \$ 161,259	abilidades	34 \$ -	1,557.02 578,871		Cli	13,108.21 \$ 41,225	1
Valor Co Di Sen	ompartimento (\$MM) iaria E.A. manal E.A.	23,226.13 \$1,712,218 6.52%	21,063.90 \$ 19,920 4.47%	s, comercio, salud y agrícola 25,102.58 \$ 605,769	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08%	abilidades	32 \$ -	4,557.02 578,871 0.97%		Cli	13,108.21 \$ 41,225 9.84% -2.10%	5
Valor Co Di Sen Me	ompartimento (\$MM) iaria E.A. manal E.A. ensual E.A.	23,226.13 \$1,712,218 6.52% 6.89% 7.49%	21,063.90 \$19,920 4.47% 4.84% 5.42%	s, comercio, salud y agrícola 25,102.58 \$ 605,769 7.32% 7.70% 8.30%	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08% 7.45% 8.05%	abilidades	34 \$ -	4,557.02 578,871 0.97% 4.45% 7.77%		Cli	13,108.21 \$ 41,225 9.84% -2.10% 24.32%	
Valor Co Di Sen Me	ompartimento (\$MM) iaria E.A. manal E.A. ensual E.A. nestral E.A.	23,226.13 \$1,712,218 6.52% 6.89% 7.49% 8.15%	21,063.90 \$19,920 4.47% 4.84% 5.42% 6.07%	s, comercio, salud y agrícola 25,102.58 \$ 605,769 7.32% 7.70% 8.30% 8.97%	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08% 7.45% 8.05% 8.72%	abilidades	34 \$ -	0.97% 4,45% 7.77% 9.44%		Cli	13,108.21 \$ 41,225 9.84% -2.10% 24.32% 19.16%	
Valor Co Di Sen Me Trim Sem	ompartimento (\$MM) iaria E.A. manal E.A. ensual E.A. nestral E.A.	23,226.13 \$1,712,218 6.52% 6.89% 7.49% 8.15% 8.03%	21,063.90 \$19,920 4.47% 4.84% 5.42% 6.07% 5.95%	s, comercio, salud y agrícola 25,102.58 \$ 605,769 7.32% 7.70% 8.30% 8.97% 8.84%	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08% 7.45% 8.05% 8.72% 8.60%	abilidades	34 \$ -	4,557.02 578,871 0.97% 4.45% 7.77% 9.44% 9.01%		Cli	13,108.21 \$ 41,225 9.84% -2.10% 24.32% 19.16% 14.85%	
Valor Co Di Sen Me Trim Sen	ompartimento (\$MM) iaria E.A. manal E.A. ensual E.A. nestral E.A. nual E.A.	23,226.13 \$1,712,218 6.52% 6.89% 7.49% 8.15% 8.03% 7.60%	21,063.90 \$19,920 4.47% 4.84% 5.42% 6.07% 5.95% 5.53%	s, comercio, salud y agrícola 25,102.58 \$605,769 7.32% 7.70% 8.30% 8.97% 8.84% 8.41%	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08% 7.45% 8.05% 8.72% 8.60% 8.17%	abilidades	34 \$ -	0.97% 4.45% 7.77% 9.44% 9.01%		Cli	9.84% -2.10% 24.32% 19.16% 14.85% 5.85%	
Valor Co Di Sen Me Trim Sen	ompartimento (\$MM) iaria E.A. manal E.A. ensual E.A. nestral E.A. nestral E.A. nual E.A.	23,226.13 \$1,712,218 6.52% 6.89% 7.49% 8.15% 8.03% 7.60% 7.22%	21,063.90 \$19,920 4.47% 4.84% 5.42% 6.07% 5.95% 5.53% 5.16%	s, comercio, salud y agrícola 25,102.58 \$ 605,769 7.32% 7.70% 8.30% 8.97% 8.84% 8.41% 8.03%	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08% 7.45% 8.05% 8.72% 8.60% 8.17% 7.79%	abilidades	34 \$ -	1,557.02 578,871 0.97% 4.45% 7.77% 9.44% 9.01% 7.57% 5.86%			9.84% -2.10% 24.32% 19.16% 5.85% 18.70%	
Valor Co Di Sen Me Trim Sen	ompartimento (\$MM) iaria E.A. manal E.A. ensual E.A. nestral E.A. nual E.A.	23,226.13 \$1,712,218 6.52% 6.89% 7.49% 8.15% 8.03% 7.60% 7.22%	21,063.90 \$19,920 4.47% 4.84% 5.42% 6.07% 5.95% 5.53% 5.16%	s, comercio, salud y agrícola 25,102.58 \$605,769 7.32% 7.70% 8.30% 8.97% 8.84% 8.41%	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08% 7.45% 8.05% 8.72% 8.60% 8.17% 7.79%	abilidades	34 \$ -	0.97% 4.45% 7.77% 9.44% 9.01%	Equili		9.84% -2.10% 24.32% 19.16% 5.85% 18.70%	
Valor Co Di Sen Me Trim Sen	ompartimento (\$MM) iaria E.A. manal E.A. ensual E.A. nestral E.A. nestral E.A. nual E.A.	23,226.13 \$1,712,218 6.52% 6.89% 7.49% 8.15% 8.03% 7.60% 7.22%	21,063.90 \$19,920 4.47% 4.84% 5.42% 6.07% 5.95% 5.53% 5.16%	s, comercio, salud y agrícola 25,102.58 \$ 605,769 7.32% 7.70% 8.30% 8.97% 8.84% 8.41% 8.03% anceado glo	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08% 7.45% 8.05% 8.72% 8.60% 8.17% 7.79%	abilidades	\$ Est	0.97% 4.45% 7.77% 9.44% 9.01% 7.57% 5.86% able	Equilit Medic	orio	9.84% -2.10% 24.32% 19.16% 14.85% 5.85% 18.70%	imiento
Valor Co Di Sen Me Trim Sen	ompartimento (\$MM) iaria E.A. manal E.A. mestral E.A. nestral E.A. nual E.A. Corrido E.A. Fond Escala de Ri	23,226.13 \$1,712,218 6.52% 6.89% 7.49% 8.15% 8.03% 7.60% 7.22% 0	21,063.90 \$19,920 4.47% 4.84% 5.42% 6.07% 5.95% 5.53% 5.16%	s, comercio, salud y agrícola 25,102.58 \$ 605,769 7.32% 7.70% 8.30% 8.97% 8.84% 8.41% 8.03% anceado glo	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08% 7.45% 8.05% 8.72% 8.60% 8.17% 7.79%		### State	0.97% 4.45% 7.77% 9.44% 9.01% 7.57% 5.86% able	• • Medic	orio O	9.84% -2.10% 24.32% 19.16% 14.85% 5.85% 18.70%	imiento Alto
Valor Co Di Sen Me Trim Sen	ompartimento (\$MM) iaria E.A. manal E.A. mestral E.A. nestral E.A. nual E.A. Corrido E.A.	23,226.13 \$1,712,218 6.52% 6.89% 7.49% 8.15% 8.03% 7.60% 7.22% 0	21,063.90 \$19,920 4.47% 4.84% 5.42% 6.07% 5.95% 5.53% 5.16%	s, comercio, salud y agrícola 25,102.58 \$ 605,769 7.32% 7.70% 8.30% 8.97% 8.84% 8.41% 8.03% anceado glo	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08% 7.45% 8.05% 8.72% 8.60% 8.17% 7.79%		### State	0.97% 4.45% 7.77% 9.44% 9.01% 7.57% 5.86% able	• • • •	orio O	9.84% -2.10% 24.32% 19.16% 14.85% 5.85% 18.70%	imiento
Valor Co Di Sen Me Trim Sen	ompartimento (\$MM) iaria E.A. manal E.A. mestral E.A. nestral E.A. nual E.A. Corrido E.A. Fond Escala de Ri	23,226.13 \$1,712,218 6.52% 6.89% 7.49% 8.15% 8.03% 7.60% 7.22% 0 iesgo	21,063.90 \$19,920 4.47% 4.84% 5.42% 6.07% 5.95% 5.53% 5.16%	s, comercio, salud y agrícola 25,102.58 \$ 605,769 7.32% 7.70% 8.30% 8.97% 8.84% 8.41% 8.03% anceado glo	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08% 7.45% 8.05% 8.72% 8.60% 8.17% 7.79%		## State	0.97% 4.45% 7.77% 9.44% 9.01% 7.57% 5.86% able	• • Medic	Drio 3.29	13,108.21 \$ 41,225 9.84% -2.10% 24.32% 19.16% 14.85% 5.85% 18.70% Crec:	imiento Alto
Valor Co Di Sen Me Trim Sen	ompartimento (\$MM) iaria E.A. manal E.A. mestral E.A. nestral E.A. nual E.A. Corrido E.A. Escala de Ri Valor Fondo	23,226.13 \$ 1,712,218 6.52% 6.89% 7.49% 8.15% 8.03% 7.60% 7.22% 0 iesgo (\$MM)	21,063.90 \$19,920 4.47% 4.84% 5.42% 6.07% 5.95% 5.53% 5.16%	s, comercio, salud y agrícola 25,102.58 \$ 605,769 7.32% 7.70% 8.30% 8.97% 8.84% 8.41% 8.03% anceado glo	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08% 7.45% 8.05% 8.72% 8.60% 8.17% 7.79%		Est	4,557.02 578,871 0.97% 4.45% 7.77% 9.44% 9.01% 7.57% 5.86% able	Medic \$ 44,918	orio 3.29	13,108.21 \$ 41,225 9.84% -2.10% 24.32% 19.16% 14.85% 5.85% 18.70% Creci	imiento Alto 0,620.82
Valor Co	ompartimento (\$MM) iaria E.A. manal E.A. mestral E.A. nestral E.A. nual E.A. Corrido E.A. Fond Escala de Ri Valor Fondo Valor Unio	23,226.13 \$ 1,712,218 6.52% 6.89% 7.49% 8.15% 8.03% 7.60% 7.22% 0 iesgo (\$MM)	21,063.90 \$19,920 4.47% 4.84% 5.42% 6.07% 5.95% 5.53% 5.16%	s, comercio, salud y agrícola 25,102.58 \$605,769 7.32% 7.70% 8.30% 8.97% 8.84% 8.41% 8.03% anceado glo Alto \$38,020.39	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08% 7.45% 8.05% 8.72% 8.60% 8.17% 7.79%		Est	4,557.02 578,871 0.97% 4.45% 7.77% 9.44% 9.01% 7.57% 5.86% able	Medic \$ 44,918 Cliente Inver 14,595.	orio 3.29 sionista 24	13,108.21 \$ 41,225 9.84% -2.10% 24.32% 19.16% 14.85% 5.85% 18.70% Crec:	imiento Alto 0,620.82 Inversionista ,388.01
Valor Co	ompartimento (\$MM) iaria E.A. manal E.A. mestral E.A. nestral E.A. nual E.A. Corrido E.A. Fond Valor Fondo Tipo de Clid	23,226.13 \$1,712,218 6.52% 6.89% 7.49% 8.15% 8.03% 7.60% 7.22% 0 iesgo (\$MM) ente	21,063.90 \$ 19,920 4.47% 4.84% 5.42% 6.07% 5.95% 5.53% 5.16% Bal	s, comercio, salud y agrícola 25,102.58 \$605,769 7.32% 7.70% 8.30% 8.97% 8.84% 8.03% anceado glo Alto \$38,020.39	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08% 7.45% 8.05% 8.72% 8.60% 8.17% 7.79%	ultiestrategia	Est	0.97% 4.45% 7.77% 9.44% 9.01% 7.57% 5.86% able	Medic \$ 44,918 Cliente Inver 14,595. \$ 44,918	sionista 24	13,108.21 \$ 41,225 9.84% -2.10% 24.32% 19.16% 14.85% 5.85% 18.70% Crec:	imiento Alto 0,620.82
Valor Co	ompartimento (\$MM) iaria E.A. manal E.A. mestral E.A. nestral E.A. Corrido E.A. Fond Escala de Ri Valor Fondo Valor Unidalor Compartime	23,226.13 \$ 1,712,218 6.52% 6.89% 7.49% 8.15% 8.03% 7.60% 7.22% (\$MM) ente dad ento (\$MM) Rentab	21,063.90 \$19,920 4.47% 4.84% 5.42% 6.07% 5.95% 5.53% 5.16%	s, comercio, salud y agrícola 25,102.58 \$605,769 7.32% 7.70% 8.30% 8.97% 8.84% 8.41% 8.03% anceado glo Alto \$38,020.39	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08% 7.45% 8.05% 8.72% 8.60% 8.17% 7.79%	ultiestrategia	Est: Est:	4,557.02 578,871 0.97% 4.45% 7.77% 9.44% 9.01% 7.57% 5.86% able 48.04 versionista 44.02 48.04	Medic \$ 44,918 Cliente Inver 14,595. \$ 44,918 Rentabil	sionista 24 3.29	13,108.21 \$ 41,225 9.84% -2.10% 24.32% 19.16% 14.85% 5.85% 18.70% Crec \$ 9	imiento Alto 0,620.82 Inversionista 0,620.82
Valor Co	ompartimento (\$MM) iaria E.A. manal E.A. mestral E.A. nestral E.A. nual E.A. Corrido E.A. Fond Escala de Ri Valor Fondo Valor Unio	23,226.13 \$ 1,712,218 6.52% 6.89% 7.49% 8.15% 8.03% 7.60% 7.22% (\$MM) ente dad ento (\$MM) Rentab	21,063.90 \$ 19,920 4.47% 4.84% 5.42% 6.07% 5.95% 5.53% 5.16% Bal	s, comercio, salud y agrícola 25,102.58 \$605,769 7.32% 7.70% 8.30% 8.97% 8.84% 8.41% 8.03% anceado glo Alto \$38,020.39	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08% 7.45% 8.05% 8.72% 8.60% 8.17% 7.79%	ultiestrategia	Est: Est:	4,557.02 578,871 0.97% 4.45% 7.77% 9.44% 9.01% 7.57% 5.86% able	Medic \$ 44,918 Cliente Inver 14,595. \$ 44,918	sionista 24 3.29	13,108.21 \$ 41,225 9.84% -2.10% 24.32% 19.16% 14.85% 5.85% 18.70% Crec \$ 9	imiento Alto 0,620.82 Inversionista 0,388.01
Valor Co	ompartimento (\$MM) iaria E.A. manal E.A. mestral E.A. nestral E.A. Corrido E.A. Fond Escala de Ri Valor Fondo Valor Unidalor Compartime	23,226.13 \$1,712,218 6.52% 6.89% 7.49% 8.15% 8.03% 7.60% 7.22% 0 iesgo (\$MM) ente dad ento (\$MM) Rentab A.	21,063.90 \$ 19,920 4.47% 4.84% 5.42% 6.07% 5.95% 5.53% 5.16% Bal	s, comercio, salud y agrícola 25,102.58 \$605,769 7.32% 7.70% 8.30% 8.97% 8.84% 8.41% 8.03% anceado glo Alto \$38,020.39	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08% 7.45% 8.05% 8.72% 8.60% 8.17% 7.79%	ultiestrategia	Est: Cliente In: 13,0 \$ 7,6	4,557.02 578,871 0.97% 4.45% 7.77% 9.44% 9.01% 7.57% 5.86% able 48.04 versionista 44.02 48.04	Medic \$ 44,918 Cliente Inver 14,595. \$ 44,918 Rentabil	sionista 24 3.29 lidades	13,108.21 \$ 41,225 9.84% -2.10% 24.32% 19.16% 14.85% 5.85% 18.70% Crec \$ 9	imiento Alto 0,620.82 Inversionista 0,620.82
Valor Co	ompartimento (\$MM) iaria E.A. manal E.A. mestral E.A. nestral E.A. nual E.A. Corrido E.A. Fond Escala de Ri Valor Fondo Valor Unid alor Compartime Diaria E. Semanal E	23,226.13 \$1,712,218 6.52% 6.89% 7.49% 8.15% 8.03% 7.60% 7.22% O iesgo (\$MM) ente dad ento (\$MM) Rentab A. E.A.	21,063.90 \$ 19,920 4.47% 4.84% 5.42% 6.07% 5.95% 5.53% 5.16% Bal	s, comercio, salud y agrícola 25,102.58 \$605,769 7.32% 7.70% 8.30% 8.97% 8.84% 8.03% anceado glo Alto \$38,020.39 21,317.61 \$38,020	Encargos fiduciarios 23,919.87 \$ 161,259 Renta 7.08% 7.45% 8.05% 8.72% 8.60% 8.17% 7.79%	ultiestrategia	Est: Est:	0.97% 4.45% 7.77% 9.44% 9.01% 7.57% 5.86% able 48.04 versionista 44.02 48.04	Medic \$ 44,918 Cliente Inver 14,595. \$ 44,918 Rentabil 14.779 19.119	sionista 24 3.29 lidades %	13,108.21 \$ 41,225 9.84% -2.10% 24.32% 19.16% 14.85% 5.85% 18.70% Crec \$ 9 Cliente 15 \$ 9	imiento Alto 0,620.82 Inversionista 0,620.82 9.05% 5.55%
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30.30% 34.57%

21.45%

26.43%

9.76%

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17.91%

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30.63%

17.40%

28.89%

11.20%

41.15%