

Fund Name	Share Class	NASD Symbol	CUSIP	Fund ID
Rydex Emerging Markets Bond Strategy	H	RYGTX	78356C646	2105
Rydex Emerging Markets Bond Strategy	A	RYIEX	78356C653	7105
Rydex Emerging Markets Bond Strategy	C	RYFTX	78356C661	8105
Rydex Government Long Bond 1.2x Strategy	H	RYHBX	78356C588	2112
Rydex Government Long Bond 1.2x Strategy	Investor	RYGBX	783554504	212
Rydex Government Long Bond 1.2x Strategy	A	RYABX	78355E460	712
Rydex Government Long Bond 1.2x Strategy	C	RYCGX	783554330	812
Rydex High Yield Strategy	H	RYHGX	78356A442	276
Rydex High Yield Strategy	A	RYHDX	78356A483	776
Rydex High Yield Strategy	C	RYHHX	78356A467	876
Rydex Inverse Govt Long Bond Strategy	H	RYHJX	78356C570	2114
Rydex Inverse Govt Long Bond Strategy	Investor	RYJUX	783554702	214
Rydex Inverse Govt Long Bond Strategy	A	RYAQX	78355E429	714
Rydex Inverse Govt Long Bond Strategy	C	RYJCX	783554322	814
Rydex Inverse High Yield Strategy	H	RYIHX	78356A434	277
Rydex Inverse High Yield Strategy	A	RYILX	78356A475	777
Rydex Inverse High Yield Strategy	C	RYIYX	78356A459	877

Closing Time

Tuesday 12/31/2019

Note

12:30PM ET Close
12:30PM ET Close
12:30PM ET Close
12:45PM ET Close
12:45PM ET Close
12:45PM ET Close
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