

Funds	Monday 10/09/17
High Yield Strategy	CLOSED
Inverse High Yield Strategy	
Government Long Bond 1.2x Strategy	
Inverse Government Bond Strategy	
Emerging Markets Bond Strategy	
All other funds	Normal Day

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