

Funds	Monday 11/12/18
High Yield Strategy	CLOSED
Inverse High Yield Strategy	
Government Long Bond 1.2x Strategy	
Inverse Government Bond Strategy	
Emerging Markets Bond Strategy	Normal Day
All other funds	

Fund Name	H Class			Investor Class	
	NASD Symbol	CUSIP	Fund ID	NASD Symbol	CUSIP
Rydex Emerging Markets Bond Strategy	RYGTX	78356C646	2105		
Rydex Government Long Bond 1.2x Strategy	RYHBX	78356C588	2112	RYGBX	783554504
Rydex High Yield Strategy	RYHGX	78356A442	276		
Rydex Inverse Govt Long Bond Strategy	RYHJX	78356C570	2114	RYJUX	783554702
Rydex Inverse High Yield Strategy	RYIHX	78356A434	277		

	A Class			C Class		
Fund ID	NASD Symbol	CUSIP	Fund ID	NASD Symbol	CUSIP	Fund ID
	RYIEX	78356C653	7105	RYFTX	78356C661	8105
212	RYABX	78355E460	712	RYCGX	783554330	812
	RYHDX	78356A483	776	RYHHX	78356A467	876
214	RYAQX	78355E429	714	RYJCX	783554322	814
	RYILX	78356A475	777	RYIYX	78356A459	877