

CUSIP	Symbol	ETF/ETN	Sponsor	Category
617480272	URR	Market Vectors Double Long Euro ETN	Van Eck Associates	Leveraged
617480280	DRR	Market Vectors Double Short Euro ETN	Van Eck Associates	Inverse
902641729	PTD	E-TRACS UBS Short Platinum ETN	UBS	Inverse
25154H467	DDP	PowerShares DB Commodity Short ETN	PowerShares	Inverse
25154H475	DYY	PowerShares DB Commodity Double Long ETN	PowerShares	Leveraged
25154H483	DEE	PowerShares DB Commodity Double Short ETN	PowerShares	Inverse
25154H541	ADZ	PowerShares DB Agriculture Short ETN	PowerShares	Inverse
25154H558	DAG	PowerShares DB Agriculture Double Long ETN	PowerShares	Leveraged
25154H566	AGA	PowerShares DB Agriculture Dble Shrt ETN	Deutsche Bank AG	Inverse
25154H731	DGZ	PowerShares DB Gold Short ETN	PowerShares	Inverse
25154H749	DGP	PowerShares DB Gold Double Long ETN	PowerShares	Leveraged
25154H756	DZZ	PowerShares DB Gold Double Short ETN	PowerShares	Inverse
25154K809	DTO	PowerShares DB Crude Oil Dble Short ETN	Deutsche Bank AG	Inverse
25154K833	BOS	PowerShares DB Base Metals Short ETN	Deutsche Bank AG	Inverse
25154K841	BDD	PowerShares DB Base Metals Dble Long ETN	Deutsche Bank AG	Leveraged
25154K858	BOM	PowerShares DB Base Metals Dble Shrt ETN	Deutsche Bank AG	Inverse
25154K874	SZO	PowerShares DB Crude Oil Short ETN	Deutsche Bank AG	Inverse
25154K882	DXO	PowerShares DB Crude Oil Dble Long ETN	Deutsche Bank AG	Leveraged
25459W102	TYH	Direxion Daily Technology Bull 3X Shares	DirexionShares	Leveraged
25459W201	TYP	Direxion Daily Technology Bear 3X Shares	DirexionShares	Inverse
25459W300	EDC	Direxion Daily Emerging Markets Bull 3X Shares	DirexionShares	Leveraged
25459W409	EDZ	Direxion Daily Emerging Markets Bear 3X Shares	DirexionShares	Inverse
25459W508	FAS	Direxion Daily Financial Bull 3X Shares	DirexionShares	Leveraged
25459W532	TMV	Direxion Daily 30 Yr Trsy Bear 3X Shares	DirexionShares	Inverse
25459W540	TMF	Direxion Daily 30 Yr Trsy Bull 3X Shares	DirexionShares	Leveraged
25459W557	TYO	Direxion Daily 10 Yr Trsy Bear 3X Shares	DirexionShares	Inverse
25459W565	TYD	Direxion Daily 10 Yr Trsy Bull 3X Shares	DirexionShares	Leveraged
25459W607	FAZ	Direxion Daily Financial Bear 3X Shares	DirexionShares	Inverse
25459W672	MWN	Direxion Daily Mid Cap Bear 3X Shares	DirexionShares	Inverse
25459W730	MWJ	Direxion Daily Mid Cap Bull 3X Shares	DirexionShares	Leveraged
25459W748	DRV	Direxion Daily Real Estate Bear 3X Shrs	Direxion Funds	Inverse
25459W755	DRN	Direxion Daily Real Estate Bull 3X Shrs	Direxion Funds	Leveraged
25459W789	DZK	Direxion Daily Developed Markets Bull 3X Share	DirexionShares	Leveraged
25459W797	DPK	Direxion Daily Developed Markets Bear 3X Share	DirexionShares	Inverse
25459W839	TZA	Direxion Daily Small Cap Bear 3X Shares	DirexionShares	Inverse
25459W847	TNA	Direxion Daily Small Cap Bull 3X Shares	DirexionShares	Leveraged

25459W854	BGZ	Direxion Daily Large Cap Bear 3X Shares	DirexionShares	Inverse
25459W862	BGU	Direxion Daily Large Cap Bull 3X Shares	DirexionShares	Leveraged
25459W870	ERY	Direxion Daily Energy Bear 3X Shares	DirexionShares	Inverse
25459W888	ERX	Direxion Daily Energy Bull 3X Shares	DirexionShares	Leveraged
73936D206	UDN	PowerShares DB US Dollar Bearish Fund	PowerShares	Inverse
74347R107	SSO	ProShares Ultra S&P 500	ProShares	Leveraged
74347R206	QLD	ProShares Ultra QQQ	ProShares	Leveraged
74347R222	DDG	ProShares Short Oil & Gas	ProShares	Inverse
74347R230	SEF	ProShares Short Financials	ProShares	Inverse
74347R255	TLL	ProShares UltraShort Telecommunications	ProShares	Inverse
74347R263	LTL	ProShares Ultra Telecommunications	ProShares	Leveraged
74347R297	TBT	ProShares UltraShort Barclays 20+ Trsy	ProShares	Inverse
74347R305	DDM	ProShares Ultra Dow 30	ProShares	Leveraged
74347R313	PST	ProShares UltraShort Barclays 7-10 Yr Trsy	ProShares	Inverse
74347R321	FXP	ProShares UltraShort FTSE/Xinhua China 25	ProShares	Inverse
74347R339	EFU	ProShares Ultrashort MSCI EAFE	ProShares	Inverse
74347R347	EWV	ProSharesUltraShort MSCI Japan	ProShares	Inverse
74347R354	EEV	ProShares UltraShort MSCI Emerging Mrkts	ProShares	Inverse
74347R370	EFZ	ProShares Short MSCI EAFE	ProShares	Inverse
74347R396	EUM	ProShares Short MSCI Emerging Mrkts	ProShares	Inverse
74347R404	MVV	ProShares Ultra MidCap 400	ProShares	Leveraged
74347R412	SJH	ProShares UltraShort Russell 2000 Value	ProShares	Inverse
74347R420	SKK	ProShares UltraShort Russell 2000 Growth	ProShares	Inverse
74347R438	SJL	ProShares UltraShort Russell MidCap Value	ProShares	Inverse
74347R446	SDK	ProShares UltraShort Russell MidCap Growth	ProShares	Inverse
74347R453	SJF	ProShares UltraShort Russell 1000 Value	ProShares	Inverse
74347R461	SFK	ProShares UltraShort Russell 1000 Growth	ProShares	Inverse
74347R479	UVT	ProShares Ultra Russell 2000 Value	ProShares	Leveraged
74347R487	UKK	ProShares Ultra Russell 2000 Growth	ProShares	Leveraged
74347R495	UVU	ProShares Ultra Russell MidCap Value	ProShares	Leveraged
74347R503	SH	ProShares Short S&P 500	ProShares	Inverse
74347R511	UKW	ProShares Ultra Russell MidCap Growth	ProShares	Leveraged
74347R529	UVG	ProShares Ultra Russell 1000 Value	ProShares	Leveraged
74347R537	UKF	ProShares Ultra Russell 1000 Growth	ProShares	Leveraged
74347R545	SSG	ProShares UltraShort Semiconductors	ProShares	Inverse
74347R552	SRS	ProShares UltraShort Real Estate	ProShares	Inverse
74347R560	SDP	ProShares UltraShort Utilities	ProShares	Inverse

74347R578	REW	ProShares UltraShort Technology	ProShares	Inverse
74347R586	DUG	ProShares UltraShort Oil & Gas	ProShares	Inverse
74347R594	SIJ	ProShares UltraShort Industrials	ProShares	Inverse
74347R602	PSQ	ProShares Short QQQ	ProShares	Inverse
74347R610	RXD	ProShares UltraShort Health Care	ProShares	Inverse
74347R628	SKF	ProShares UltraShort Financials	ProShares	Inverse
74347R636	SCC	ProShares UltraShort Consumer Services	ProShares	Inverse
74347R644	SZK	ProShares UltraShort Consumer Goods	ProShares	Inverse
74347R651	SMN	ProShares UltraShort Basic Materials	ProShares	Inverse
74347R669	USD	ProShares Ultra Semiconductors	ProShares	Leveraged
74347R677	URE	ProShares Ultra Real Estate	ProShares	Leveraged
74347R685	UPW	ProShares Ultra Utilities	ProShares	Leveraged
74347R693	ROM	ProShares Ultra Technology	ProShares	Leveraged
74347R701	DOG	ProShares Short Dow 30	ProShares	Inverse
74347R719	DIG	ProShares Ultra Oil & Gas	ProShares	Leveraged
74347R727	UXI	ProShares Ultra Industrials	ProShares	Leveraged
74347R735	RXL	ProShares Ultra Health Care	ProShares	Leveraged
74347R743	UYG	ProShares Ultra Financials	ProShares	Leveraged
74347R750	UCC	ProShares Ultra Consumer Services	ProShares	Leveraged
74347R768	UGE	ProShares Ultra Consumer Goods	ProShares	Leveraged
74347R776	UYM	ProShares Ultra Basic Materials	ProShares	Leveraged
74347R784	SBB	ProShares Short S&P SmallCap 600	ProShares	Inverse
74347R792	SDD	ProShares UltraShort SmallCap 600	ProShares	Inverse
74347R800	MYY	ProShares Short MidCap 400	ProShares	Inverse
74347R818	SAA	ProShares Ultra S&P SmallCap 600	ProShares	Leveraged
74347R826	RWM	ProShares Short Russell 2000	ProShares	Inverse
74347R834	TWM	ProShares Ultra Short Russell 2000	ProShares	Inverse
74347R842	UWM	ProShares Ultra Russell 2000	ProShares	Leveraged
74347R859	MZZ	ProShares UltraShort MidCap 400	ProShares	Inverse
74347R867	DXD	ProShares UltraShort Dow 30	ProShares	Inverse
74347R875	QID	ProShares UltraShort QQQ	ProShares	Inverse
74347R883	SDS	ProShares UltraShort S&P 500	ProShares	Inverse
74347W106	UCD	ProShares Ultra DJ-AIG Commodity	ProShares	Leveraged
74347W205	CMD	ProShares UltraShort DJ-AIG Commodity	ProShares	Inverse
74347W502	UCO	ProSharesUltra DJ-AIG Crude Oil	ProShares	Leveraged
74347W601	UGL	ProShares Ultra Gold	ProShares	Leveraged
74347W700	GLL	ProShares UltraShort Gold	ProShares	Inverse

74347W809	SCO	ProShares UltraShort DJ-AIG Crude Oil	ProShares	Inverse
74347W833	ZSL	ProShares UltraShort Silver	ProShares	Inverse
74347W841	AGQ	ProShares Ultra Silver	ProShares	Leveraged
74347W858	YCS	ProSharesUltraShort Yen	ProShares	Inverse
74347W866	YCL	ProShares Ultra Yen	ProShares	Leveraged
74347W874	ULE	ProShares Ultra Euro	ProShares	Leveraged
74347W882	EUO	ProShares UltraShort Euro	ProShares	Inverse
74347X302	EET	ProShares Ultra MSCI Emerging Mrkts	ProShares	Leveraged
74347X401	BZQ	ProShares UltraShort MSCI Brazil	ProShares	Inverse
74347X500	EFO	ProShares Ultra MSCI EAFE	ProShares	Leveraged
74347X609	JPX	ProShares UltraShort MSCI Pacific ex-Jpn	ProShares	Inverse
74347X708	EZJ	ProShares Ultra MSCI Japan	ProShares	Leveraged
74347X807	EPV	ProShares UltraShort MSCI Europe	ProShares	Inverse
74347X856	SPXU	ProShares UltraPro Short S&P 500	ProShares	Inverse
74347X864	UPRO	ProShares UltraPro S&P 500	ProShares	Leveraged
74347X872	SMK	ProShares UltraShort MSCI Mexico InvstMt	ProShares	Inverse
74347X880	XPP	ProShares Ultra FTSE/Xinhua China 25	ProShares	Leveraged
78355W619	RHO	Rydex Inverse 2x S&P Select Sector Hlth	Rydex	Inverse
78355W627	RHM	Rydex 2x S&P Select Sector Health Care	Rydex	Leveraged
78355W635	RTW	Rydex Inverse 2x S&P Select Sector Tech	Rydex	Inverse
78355W643	RTG	Rydex 2x S&P Select Sector Technology	Rydex	Leveraged
78355W650	RFN	Rydex Inverse 2x S&P Select Sector Fincl	Rydex	Inverse
78355W668	RFL	Rydex 2x S&P Select Sector Financial	Rydex	Leveraged
78355W676	REC	Rydex Inverse 2x S&P Select Sector Enrgy	Rydex	Inverse
78355W684	REA	Rydex 2x S&P Select Sector Energy	Rydex	Leveraged
78355W692	RRZ	Rydex Inverse 2x Russell 2000	Rydex	Inverse
78355W726	RRY	Rydex 2x Russell 2000	Rydex	Leveraged
78355W734	RMS	Rydex Inverse 2x S&P MidCap 400	Rydex	Inverse
78355W759	RMM	Rydex 2x S&P MidCap 400	Rydex	Leveraged
78355W767	RSW	Rydex Inverse 2x S&P 500	Rydex	Inverse
78355W783	RSU	Rydex 2x S&P 500	Rydex	Leveraged

CUSIP	Symbol	FUND_FAMILY	Fund Name
254939101	DXQSX	Direxion Funds	DIREXION NASDAQ 100 BEAR 2.5X FD INVT
254939200	DXQLX	Direxion Funds	DIREXION NAASDAQ-100 BULL 2.5X INVT
254939424	DXDBX	Direxion Funds	DIREXION DOLLAR BULL 2.5X FD INVT CLASS
254939507	DXZLX	Direxion Funds	DIREXION LATIN AMERICA BULL 2X INV

254939515	DXHLX	Direxion Funds	DIREXION CHINA BULL 2X FUND INVESTOR
254939598	DXDSX	Direxion Funds	DIREXION DEVELOPED MKT BEAR 2X INVESTOR
254939614	DXDLX	Direxion Funds	DIREXION DEVELOPED MKTS BULL 2X
254939622	DXESX	Direxion Funds	DIREXION EMERGING MKTS BEAR 2X INVST
254939630	DXELX	Direxion Funds	DIREXION EMERGING MKTS BULL 2X INVST
254939655	DXCLX	Direxion Funds	DIREXION COMMODITY BULL 2X INVESTOR
254939671	DXDDX	Direxion Funds	DIREXION DOLLAR BEAR 2.5X FD INVT CL
254939689	DXKLX	Direxion Funds	DIREXION 10 YEAR NOTE BULL 2.5X INVST
254939705	DXSLX	Direxion Funds	DIREXION S&P 500 BULL 2.5X INVST CL
254939713	SFEOX	Direxion Funds	DIREXION SPECTRUM OPPORTUNITY ADVISOR
254939754	PHBRX	Direxion Funds	DIREXION HIGH YIELD BEAR INVESTOR SHS
254939770	DXKSX	Direxion Funds	DIREXION 10 YEAR NOTE BEAR 2.5X INVST
254939804	DXSSX	Direxion Funds	DIREXION S&P 500 BEAR 2.5X INVT
254939820	DXRSX	Direxion Funds	DIREXION SMALL CAP BEAR 2.5X INV CL
254939838	DXRLX	Direxion Funds	DIREXION SMALL CAP BULL 2.5X INV CL
743185100	BLPSX	ProFunds	BULL PRO FUND SERVICE SHARES
743185167	ENPSX	ProFunds	OIL & GAS ULTRA SECT PRO FD SERVICE
743185175	ENPIX	ProFunds	OIL & GAS ULTRA SECT PRO FDS -INVESTOR
743185183	UTPSX	ProFunds	UTILITIES ULTRA SECTOR PRO FUND SVC
743185191	UTPIX	ProFunds	UTILITIES ULTRA SECTOR PRO FUND INV
743185209	ULPSX	ProFunds	ULTRA BULL PRO FUND SERVICE SHARES
743185217	IDPSX	ProFunds	INDUSTRIALS ULTRASEC PROFUND SERVICE CL
743185225	IDPIX	ProFunds	INDUSTRIALS ULTRA SECTOR PRO FDS -INV
743185233	TCPSX	ProFunds	TELECOMM ULTRASECTOR PRO FD SERVICE
743185241	TCPIX	ProFunds	TELECOMM ULTRA SECTOR PRO FD INVSTR
743185258	TEPSX	ProFunds	TECHNOLOGY ULTRA SECTOR PRO FD SRVCE
743185266	TEPIX	ProFunds	TECHNOLOGY ULTRA SECTOR PRO FD INVSTR
743185274	WCPSX	ProFunds	MOBILE TELECOM ULTRA SECTOR PRO FD SRVCE
743185282	WCPIX	ProFunds	MOBILE TELCOMM ULTRA SECTOR PRO FD INVSTR
743185290	PMP SX	ProFunds	PRECIOUS METALS ULTRA SECTOR PRO SVC
743185308	BRPSX	ProFunds	BEAR PRO FUND SERVICE SHARES
743185316	PMPIX	ProFunds	PRECIOUS METALS ULTRA SEC PRO INVST
743185324	CYPSX	ProFunds	CONSUMER SERV ULTRAS PROFUND SERV CL
743185332	CYPIX	ProFunds	CONSUMER SERV ULTRA SECTOR PRO FD-INVEST
743185340	INPSX	ProFunds	INTERNET ULTRASECTOR PRO FD SERVICE
743185357	INPIX	ProFunds	INTERNET ULTRASECTOR PRO FD INVESTOR
743185365	HCPSX	ProFunds	HEALTH CARE ULTRA SECTOR PRO FD SRVCE

743185373	HCPIX	ProFunds	HEALTH CARE ULTRA SECTOR PRO FD INVSTR
743185381	FNPSX	ProFunds	FINANCIALS ULTRA SECTOR PRO FD SRVCE
743185399	FNPIX	ProFunds	FINANCIALS ULTRA SECTOR PRO FD INVS
743185407	URPSX	ProFunds	ULTRA BEAR PRO FUND SERVICE SHARES
743185415	PHPSX	ProFunds	PHARMACEUTICAL ULTRA SECTOR PRO FUND SVC
743185423	PHPIX	ProFunds	PHARMACEUTICAL ULTRA SECTOR PRO FUND INV
743185431	SMPSX	ProFunds	SEMICONDUCTOR ULTRA SECTOR PRO FD SRVCE
743185449	SMPIX	ProFunds	SEMICONDUCTOR ULTRA SECTOR PRO FD INVSTR
743185456	CNPSX	ProFunds	CONSUMER GOODS ULTRA SECTOR PRO FDS- SVS
743185464	CNPIX	ProFunds	CONSUMER GOODS ULTRA SECTOR PRO FDS -INV
743185472	BIPSX	ProFunds	BIOTECHNOLOGY ULTRA SECTOR PRO FD SRVCE
743185480	BIPIX	ProFunds	BIOTECHNOLOGY ULTRA SECTOR PRO FD INVS
743185498	BMPSX	ProFunds	BASIC MATERIAL ULTRA SECTOR PRO SERVICE
743185506	UOPsx	ProFunds	ULTRA NASDAQ-100 PRO FUND SERVICE CLASS
743185514	BMPIX	ProFunds	BASIC MATERIAL ULTRA SEC PRO FD INVESTOR
743185522	REPSX	ProFunds	REAL ESTATE ULTRA SECTOR PRO FD SRVCE
743185530	REPIX	ProFunds	REAL ESTATE ULTRA SECTOR PRO FD INVSTR
743185639	UJPSX	ProFunds	ULTRA JAPAN PRO FUND SERVICE SHARES
743185654	UMPSX	ProFunds	ULTRA MID CAP PRO FUND SERVICE SHARES
743185670	UAPsx	ProFunds	ULTRA SMALL CAP PRO FUND SERVICE SHS
743185696	UJPIX	ProFunds	ULTRA JAPAN PRO FUND INVESTORS SHS
743185704	BLPIX	ProFunds	BULL PRO FUND INVESTORS SHARES
743185720	UMPIX	ProFunds	ULTRA MID CAP PRO FUND INVESTOR SHS
743185746	UAPIX	ProFunds	ULTRA SMALL CAP PRO FUND INVESTOR SHS
743185803	ULPIX	ProFunds	ULTRA BULL PRO FUND INVESTORS SHARES
743185837	USPSX	ProFunds	ULTRASHORT NASDAQ- 100 PROFUND SERVICE
743185845	USPIX	ProFunds	ULTRA SHORT NASDAQ- 100 PROFUND INVESTOR
743185860	UOPIX	ProFunds	ULTRA NASDAQ-100 PRO FUND INVESTOR CLASS
743185878	URPIX	ProFunds	ULTRA BEAR PRO FUND INVESTORS SHARES
743185886	BRPIX	ProFunds	BEAR PRO FUND INVESTORS SHARES
00433W874	AFBSX	ProFunds	ACCESS FLEX BEAR HIGH YIELD SRV CLASS
00433W882	AFBIX	ProFunds	ACCESS FLEX BEAR HIGH YIELD INV CLASS
74318A182	FDPSX	ProFunds	FALLING US DOLLAR PRO FUND SRV CLASS
74318A190	FDPIX	ProFunds	FALLING US DOLLAR PRO FUND INV CLASS
74318A216	RDPSX	ProFunds	RISING US DOLLAR PRO FUND SRV CLASS
74318A224	RDPIX	ProFunds	RISING US DOLLAR PRO FUND INV CLASS
74318A257	RTPSX	ProFunds	RISING RATES OPP 10 PRO FUND SERV CLASS

74318A265	RTPIX	ProFunds	RISING RATES OPP 10 PROFUND INV CLASS
74318A323	UCPSX	ProFunds	PRO FUNDS ULTRA SHRT SMALL CAP- SERV SHS
74318A331	UCPIX	ProFunds	ULTRA SHORT SMALL CAP PRO FDS-INVST CL
74318A349	UIPSX	ProFunds	PRO FUNDS ULTRA SHRT MID CAP-SVS SHS
74318A356	UIPIX	ProFunds	PRO FUNDS ULTRA SHORT MID-CAP-INV CL
74318A364	UWPSX	ProFunds	ULTRA SHORT DOW 30 SERVICE SHARES
74318A372	UWPIX	ProFunds	ULTRA SHORT DOW 30 INVESTOR SHARES
74318A521	UDPSX	ProFunds	ULTRA DOW 30 PRO FUND SVC
74318A539	UDPIX	ProFunds	ULTRA DOW 30 PRO FUND INVESTOR
74318A547	SHPSX	ProFunds	SHORT SMALL CAP PRO FUND SERVICE
74318A554	SHPIX	ProFunds	SHORT SMALL CAP PRO FUND INVESTOR
74318A562	SOPSX	ProFunds	SHORT NASDAQ-100 PRO FUND SERVICE CLASS
74318A570	SOPIX	ProFunds	SHORT NASDAQ-100 PRO FUND INVESTOR CLASS
74318A588	RRPSX	ProFunds	RISING RATES OPPTY PRO FUND SERVICE
74318A596	RRPIX	ProFunds	RISING RATES OPPTY PRO FUND INVESTOR
74318A612	GVPSX	ProFunds	U.S. GOVERNMENT PLUS PRO FUND SERVICE
74318A620	GVPIX	ProFunds	U.S. GOVERNMENT PLUS PRO FUND INVESTOR
74318Q302	BKPIX	ProFunds	BANKS ULTRA SECTOR PRO FUND INVESTOR
74318Q401	BKPSX	ProFunds	BANKS ULTRA SECTOR PRO FUND SERVICE
74318Q708	OEPIX	ProFunds	OIL EQUIPMENT SCVS & DIST ULTRA INVT CL
74318Q807	OEPSX	ProFunds	OIL EQUIPMENT SCVS DIST ULTRA SVCS CL
74318W655	SNPIX	ProFunds	PROFUNDS SHORT OIL & GAS INVESTOR CLASS
74318W663	SNPSX	ProFunds	PRO FUNDS SHORT OIL & GAS SERVICE CL
74318W671	SPPIX	ProFunds	PROFUNDS: SHORT PREC METALS INVESTOR CL
74318W689	SPPSX	ProFunds	PROFUNDS: SHORT PREC METALS SVC CLASS
74318W697	SRPIX	ProFunds	PRO FUNDS SHORT REAL ESTATE INVESTOR CL
74318W705	SRPSX	ProFunds	PRO FUNDS SHORT REAL ESTATE SERVICE CL
74318W846	UGPIX	ProFunds	ULTRA CHINA PRO FUND - INVESTOR CLASS
74318X109	UKPIX	ProFunds	ULTRA SHORT JAPAN PRO INVT CL SHS
74318X208	UKPSX	ProFunds	ULTRA SHORT JAPAN PRO FD SERVICE CL
74318X703	UNPIX	ProFunds	ULTRA INTL PRO FD INVT CL
74318X729	UHPSX	ProFunds	ULTRA SHORT CHINA PRO FUND - SERVICE
74318X737	UHPIX	ProFunds	ULTRA SHORT CHINA PRO FUND - INVESTOR
74318X745	UGPSX	ProFunds	ULTRA CHINA PRO FUND - SERVICE CLASS
74318X752	UBPIX	ProFunds	PRO FUNDS ULTRA LATIN AMERICA INVST
74318X760	UFPIX	ProFunds	PRO FUNDS ULTRASHORT LATIN AMERICA INVST
74318X778	UFPSX	ProFunds	PRO FUNDS ULTRA SHT LATIN AMERICA SRVC

74318X786	UBPSX	ProFunds	PRO FUNDS ULTRA LATIN AMERICA SRVC
74318X802	UNPSX	ProFunds	ULTRA INTERNATIONAL PRO FD
74318X836	UVPSX	ProFunds	ULTR SHORT EMERGING MRKTS PRO FD SVCS CL
74318X844	UVPIX	ProFunds	ULTRA SHORT EMERGING MRKTS PRO FD INV CL
74318X851	UUPSX	ProFunds	ULTRA EMERGING MRTKS PRO FD SVCS CL
74318X869	UUPIX	ProFunds	ULTRA EMERGING MRKTS PRO FD INVT CL
74318X877	UXPSX	ProFunds	ULTRA SHORT INTL PRO FD SVCS CL
74318X885	UXPIX	ProFunds	ULTRA SHORT INTL PRO FD INVT CL
783554108	RYNVX	Rydex Funds	RYDEX NOVA INVESTOR CLASS
783554116	RYCEX	Rydex Funds	RYDEX EUROPE 1.25X STRATEGY CL C
783554322	RYJCX	Rydex Funds	RYDEX INVERSE GOVT LONG BOND STRAT CL C
783554330	RYCGX	Rydex Funds	RYDEX GOVT LONG BOND 1.2X STRATEGY CL C
783554348	RYACX	Rydex Funds	RYDEX INVERSE NASDAQ 100 STRATEGY CL C
783554363	RYUCX	Rydex Funds	RYDEX INVERSE S&P 500 STRATEGY CL C
783554371	RYNCX	Rydex Funds	RYDEX NOVA CLASS C
783554389	RYMKX	Rydex Funds	RYDEX RUSSELL 2000 1.5X STRATEGY CL H
783554397	RYVNX	Rydex Funds	RYDEX INVERSE NASDAQ 1002X CL H
783554405	RYURX	Rydex Funds	RYDEX INVERSE S&P 500 STRATEGY INV CL
783554413	RYVYX	Rydex Funds	RYDEX NASDAQ 100 2X STRATEGY CL H
783554421	RYTPX	Rydex Funds	RYDEX INVERSE S&P 500 2X STRATEGY CL H
783554439	RYTNX	Rydex Funds	RYDEX S&P 500 2X STRATEGY CL H
783554447	RYEUX	Rydex Funds	RYDEX EUROPE 1.25X STRATEGY CL H
783554504	RYGBX	Rydex Funds	RYDEX GOVT LONG BOND 1.2X STRATEGY INV CL
783554512	RYAIX	Rydex Funds	RYDEX INVERSE NASDAQ 100 STRATEGY INV
783554538	RYUAX	Rydex Funds	RYDEX INVERSE S&P 500 STRATEGY ADV CL
783554546	RYNAX	Rydex Funds	RYDEX NOVA ADVISOR CLASS
783554702	RYJUX	Rydex Funds	RYDEX INVERSE GOVT LONG BOND STRAT INV
78355E205	RYCTX	Rydex Funds	RYDEX S&P 500 2X STRATEGY CL C
78355E304	RYCBX	Rydex Funds	RYDEX INVERSE S&P 500 2X STRATEGY CL C
78355E403	RYCCX	Rydex Funds	RYDEX NASDQA 100 2X STRATEGY CL C
78355E429	RYAQX	Rydex Funds	RYDEX INVERSE GOVT LONG BOND STRAT CL A
78355E437	RYAPX	Rydex Funds	RYDEX INVERSE NASDAQ 100 2X CL A
78355E452	RYANX	Rydex Funds	RYDEX NOVA FUND CL A
78355E460	RYABX	Rydex Funds	RYDEX GOVT LONG BOND 1.2X STRATEGY CL A
78355E478	RYAKX	Rydex Funds	RYDEX RUSSELL 2000 1.5X STRATEGY CL A
78355E486	RYAHX	Rydex Funds	RYDEX MID CAP 1.5X STRATEGY CL A
78355E494	RYASX	Rydex Funds	RYDEX GLOBQAL 130/30 STRATEGY FD CL A



78355E502	RYCDX	Rydex Funds	RYDEX INVERSE NASDQA 100 2X STRATEGY C
78355E528	RYSHX	Rydex Funds	RYDEX INVERSE RUSSEL 2000 STRATEGY CL H
78355E536	RYCQX	Rydex Funds	RYDEX INVERSE RUSSEL 2000 STRATEGY CL C
78355E544	RYAFX	Rydex Funds	RYDEX INVERSE RUSSEL 2000 STRATEGY CL A
78355E593	RYMHX	Rydex Funds	RYDEX INVERSE MID CAP STRATEGY CL H
78355E601	RYCMX	Rydex Funds	RYDEX RUSSELL 2000 1.5X STRATEGY CL C
78355E619	RYCLX	Rydex Funds	RYDEX INVERSE MID CAP STRATEGY CL C
78355E627	RYAGX	Rydex Funds	RYDEX INVERSE MID CAP STRATEGY CL A
78355E692	RYAEX	Rydex Funds	RYDEX EUROPE 1.25X STRATEGY CL A
78355E700	RYDCX	Rydex Funds	RYDEX MID CAP 1.5X STRATEGY CL C
78355E718	RYARX	Rydex Funds	RYDEX INVERSE S&P 500 STRATEGY CL A
78355E767	RYADX	Rydex Funds	RYDEX GOVT LONG BOND 1.2X STRATEGY ADV CL
78355E775	RYJAX	Rydex Funds	RYDEX INVERSE GOVT LONG BOND STRAT ADV
78355E783	RYQMX	Rydex Funds	RYDEX GLOBAL 130/30 STRATEGY FD CL H
78355E791	RYQCX	Rydex Funds	RYDEX GLOBAL 130/30 STRATEGY FD CL C
78355E882	RYMDX	Rydex Funds	RYDEX MID CAP 1.5X STRATEGY CL H
78355Y102	RYCYX	Rydex Funds	RYDEX DOW 2X STRATEGY CL C
78355Y201	RYCVX	Rydex Funds	RYDEX DOW 2X STRATEGY CL H
78355Y300	RYCZX	Rydex Funds	RYDEX INVERSE DOW 2X STRATEGY CL C
78355Y409	RYCWX	Rydex Funds	RYDEX INVERSE DOW 2X STRATEGY CL H
78355Y508	RYTTX	Rydex Funds	RYDEX S&P 500 2X STRATEGY CL A
78355Y607	RYTMX	Rydex Funds	RYDEX INVERSE S&P 500 2X STRATEGY CL A
78355Y706	RYVLX	Rydex Funds	RYDEX NASDAQ 100 2X STRATEGY CL A
78355Y805	RYVTX	Rydex Funds	RYDEX INVERSE NASDAQ 100 2X STRATEGY CL A
78355Y870	RYIDX	Rydex Funds	RYDEX INVERSE DOW 2X STRATEGY CL A
78355Y888	RYLDX	Rydex Funds	RYDEX DOW 2X STRATEGY CL A
78356A293	RYJHX	Rydex Funds	RYDEX JAPAN 2X STRATEGY CLASS H
78356A434	RYIHX	Rydex Funds	RYDEX INVERSE HIGH YIELD STRATEGY CL H
78356A459	RYIYX	Rydex Funds	RYDEX INVERSE HIGH YLD STRATEGY C
78356A475	RYILX	Rydex Funds	RYDEX INVERSRSE HIGH YIELD STRATEGY CL A
78356A608	RYSDX	Rydex Funds	RYDEX STRENGTHENING DOLLAR 2X STRAT CL A
78356A699	RYIRX	Rydex Funds	RYDEX INVERSE RUSSEL 2000 2X STRAT CL H
78356A707	RYSJX	Rydex Funds	RYDEX STRENGTHENING DOLLAR 2X STRAT CL C
78356A715	RYIZX	Rydex Funds	RYDEX INVERSE RUSSEL 2000 2X STRAT CL C
78356A723	RYIUX	Rydex Funds	RYDEX INVERSE RUSSEL 2000 2X STRAT CL A
78356A731	RYRSX	Rydex Funds	RYDEX RUSSELL 2000 2X STRATEGY CL H
78356A749	RYRLX	Rydex Funds	RYDEX RUSSELL 2000 2X STRATEGY CL C

78356A756	RYRUX	Rydex Funds
78356A806	RYSBX	Rydex Funds
78356A863	RYWBX	Rydex Funds
78356A871	RYWJX	Rydex Funds
78356A889	RYWDX	Rydex Funds

RYDEX RUSSELL 2000 2X STRATEGY CL A
RYDEX STRENGTHENING DOLLAR 2X STRAT CL H
RYDEX WEAKENING DOLLAR 2X STRAT CL H
RYDEX WEAKENING DOLLAR 2X STRAT CL C
RYDEX WEAKENING DOLLAR 2X STRAT CL A







