

2020 CMBI Rebalancing Calendar



last updated: 07 February 2020

INDEX		REBALANCING		PROFORMA FILES	UPDATES
Index Name	Index Code	Reference Date (1600 ET)	Effective Date (1600 ET)	Proforma File Name	1st Day Proforma is sent (after the close) Last Updated Date
CMBI Bitcoin Index	CMBIBTC	02/27/2020	03/02/2020	yyyymmdd_CMBIBTC_PRO	02/27/2020 02/07/2020
CMBI Bitcoin Index	CMBIBTC	03/30/2020	04/01/2020	yyyymmdd_CMBIBTC_PRO	03/30/2020 02/07/2020
CMBI Bitcoin Index	CMBIBTC	04/29/2020	05/01/2020	yyyymmdd_CMBIBTC_PRO	04/29/2020 02/07/2020
CMBI Bitcoin Index	CMBIBTC	05/28/2020	01/06/2020	yyyymmdd_CMBIBTC_PRO	05/28/2020 02/07/2020
CMBI Bitcoin Index	CMBIBTC	06/29/2020	01/07/2020	yyyymmdd_CMBIBTC_PRO	06/29/2020 02/07/2020
CMBI Bitcoin Index	CMBIBTC	07/30/2020	08/03/2020	yyyymmdd_CMBIBTC_PRO	07/30/2020 02/07/2020
CMBI Bitcoin Index	CMBIBTC	08/28/2020	09/01/2020	yyyymmdd_CMBIBTC_PRO	08/28/2020 02/07/2020
CMBI Bitcoin Index	CMBIBTC	09/29/2020	10/01/2020	yyyymmdd_CMBIBTC_PRO	09/29/2020 02/07/2020
CMBI Bitcoin Index	CMBIBTC	10/29/2020	11/02/2020	yyyymmdd_CMBIBTC_PRO	10/29/2020 02/07/2020
CMBI Bitcoin Index	CMBIBTC	11/27/2020	12/01/2020	yyyymmdd_CMBIBTC_PRO	11/27/2020 02/07/2020
CMBI Bitcoin Index	CMBIBTC	12/30/2020	01/04/2021	yyyymmdd_CMBIBTC_PRO	12/30/2020 02/07/2020
CMBI Ethereum Index	CMBIETH	02/27/2020	03/02/2020	yyyymmdd_CMBIETH_PRO	02/27/2020 02/07/2020
CMBI Ethereum Index	CMBIETH	03/30/2020	04/01/2020	yyyymmdd_CMBIETH_PRO	03/30/2020 02/07/2020
CMBI Ethereum Index	CMBIETH	04/29/2020	05/01/2020	yyyymmdd_CMBIETH_PRO	04/29/2020 02/07/2020
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CMBI Ethereum Index	CMBIETH	11/27/2020	12/01/2020	yyyymmdd_CMBIETH_PRO	11/27/2020 02/07/2020
CMBI Ethereum Index	CMBIETH	12/30/2020	01/04/2021	yyyymmdd_CMBIETH_PRO	12/30/2020 02/07/2020