



Code	Company name	Exchange	Actual quantity Dec 15, 2005	Actual weight Dec 15, 2005	Quantity in BALTIX for Q1 2006	Weight in BALTIX for Q1 2006
ETLAT	Eesti Telekom	Tallinn	137 954 528	19.88%	52 247 283	10.00%
TAL1T	Tallink Grupp	Tallinn	136 500 000	13.17%	78 008 815	10.00%
LTK1L	Lietuvos telekomas	Vilnius	814 912 760	12.13%	505 654 880	10.00%
GZE1R	Latvijas Gaze	Riga	39 900 000	9.65%	31 143 508	10.00%
VNF1R	Ventspils nafta	Riga	104 479 519	7.30%	104 479 519	9.70%
LSC1R	Latvijas kugnieciba	Riga	200 000 000	7.07%	200 000 000	9.39%
MKO1T	Merko Ehitus	Tallinn	17 700 000	6.24%	17 700 000	8.29%
TVEAT	Tallinna Vesi	Tallinn	20 000 000	5.15%	20 000 000	6.84%
TKM1T	Tallinna Kaubamaja	Tallinn	6 788 200	2.88%	6 788 200	3.83%
SNG1L	Snaige	Vilnius	23 070 405	2.12%	23 070 405	2.82%
RSU1L	Rokiskio suris	Vilnius	4 746 270	1.92%	4 746 270	2.55%
APG1L	Apranga	Vilnius	35 291 960	1.75%	35 291 960	2.32%
NRM1T	Norma	Tallinn	13 200 000	1.63%	13 200 000	2.16%
PZV1L	Pieno zvaigzdes	Vilnius	54 205 031	1.35%	54 205 031	1.79%
BLT1T	Baltika	Tallinn	5 822 950	1.33%	5 822 950	1.77%
HAE1T	Harju Elekter	Tallinn	16 800 000	1.32%	16 800 000	1.75%
UTR1L	Utenos trikotazas	Vilnius	19 834 442	0.98%	19 834 442	1.30%
SAF1R	SAF Tehnika	Riga	3 030 180	0.96%	3 030 180	1.27%
SMN1T	Starman	Tallinn	13 053 570	0.96%	13 053 570	1.27%
SAN1L	Sanitas	Vilnius	11 000 000	0.80%	11 000 000	1.06%
VBL1L	Vilniaus baldai	Vilnius	3 886 267	0.74%	3 886 267	0.99%
EKR1L	Ekranas	Vilnius	61 779 278	0.48%	61 779 278	0.64%
VNG1L	Vilniaus Vingis	Vilnius	9 123 105	0.20%	9 123 105	0.27%