



Code	Company name	Exchange	Actual quantity Sept 15, 2005	Actual weight Sept 15, 2005	Quantity in BALTIX for Q4 2005	Weight in BALTIX for Q4 2005
ETLAT	Eesti Telekom	Tallinn	137 954 528	24.63%	38 969 126	10.00%
LTK1L	Lietuvos telekomas	Vilnius	814 912 760	14.71%	385 404 531	10.00%
GZE1R	Latvijas Gāze	Riga	39 900 000	10.37%	26 771 797	10.00%
VNF1R	Ventspils nafta	Riga	104 479 519	7.90%	91 997 631	10.00%
MKO1T	Merko Ehitus	Tallinn	17 700 000	7.48%	16 456 105	10.00%
LSC1R	Latvijas kuģniecība	Riga	200 000 000	7.08%	196 499 794	10.00%
TVEAT	Tallinna Vesi	Tallinn	20 000 000	6.16%	20 000 000	8.85%
TKM1T	Tallinna Kaubamāja	Tallinn	6 788 200	3.44%	6 788 200	4.95%
SNG1L	Snaigē	Vilnius	23 070 405	2.80%	23 070 405	4.03%
RSU1L	Rokiškio sūris	Vilnius	4 746 270	2.39%	4 746 270	3.44%
NRM1T	Norma	Tallinn	13 200 000	2.22%	13 200 000	3.19%
PZV1L	Pieno žvaigždės	Vilnius	54 205 031	1.85%	54 205 031	2.67%
HAE1T	Harju Elekter	Tallinn	16 800 000	1.77%	16 800 000	2.54%
UTR1L	Utenos trikotažas	Vilnius	19 834 442	1.53%	19 834 442	2.19%
SAF1R	SAF Tehnika	Riga	2 970 180	1.33%	2 970 180	1.91%
SMN1T	Starman	Tallinn	13 053 570	1.24%	13 053 570	1.78%
BLT1T	Baltika	Tallinn	5 822 950	1.00%	5 822 950	1.44%
VBL1L	Vilniaus baldai	Vilnius	3 886 267	0.96%	3 886 267	1.38%
EKR1L	Ekranas	Vilnius	61 779 278	0.83%	61 779 278	1.19%
VNG1L	Vilniaus Vingis	Vilnius	9 123 105	0.32%	9 123 105	0.46%