

	A	B	C	D	E
1	Entity Name:	Key:	ws.ReturnOnAssets Y1998	ws.SalesPerShare Y1998	ws.SalesUSD Y1998
2	FOUR SEASONS HOTELS INC.	C000005845	17.01	4.87	165,360
3	MAGNA INTERNATIONAL INC.	C000005852	9.26	83.64	6,582,765
4	RIO ALGOM LIMITED	C000005855	1.84	21.53	1,309,794
5	ROGERS COMMUNICATIONS INC.	C000005856	15.96	10.35	1,855,692
6	SUNCOR ENERGY INC.	C000005859	5.90	6.09	1,351,624
7	EXTENDICARE INC.	C000005866	5.99	18.16	1,380,949
8	MITEL CORPORATION	C000005868	16.58	5.80	625,708
9	TALISMAN ENERGY INC.	C000005883	(3.95)	7.92	889,471
10	CAMPBELL RESOURCES INC.	C000005941	(16.55)	1.54	23,783
11	AGNICO-EAGLE MINES LIMITED	C000005946	(0.826)	0.822	41,263
12	CGI GROUP INC	C000032100	23.28	2.07	483,656
13	DENBURY RESOURCES INC	C000027016	(64.07)	3.06	79,629
14	BARRICK GOLD CORPORATION	C000005973	7.27	3.32	1,251,574
15	TRIZEC HAHN CORPORATION	C000005975	12.66	6.10	936,979
16	GOLDCORP INC.	C000005983	(1.52)	0.791	54,689
17	CANADIAN NATURAL RESOURCES	C000005998	3.72	4.99	497,302
18	GLAMIS GOLD LTD.	C000006009	(2.05)	0.961	31,964
19	BROOKFIELD PROPERTIES	C000006028	5.09	11.58	1,544,433
20	TVX GOLD INC.	C000006033	(10.98)	4.85	157,649
21	MDS INCORPORATED	C000006042	7.14	5.73	648,642
22	QUEBECOR WORLD INC.	C000006064	5.99	31.88	3,703,375
23	CELESTICA INC.	C000047332	(1.76)	30.56	3,159,762
24	TELEGLOBE INC.	C000006074	(1.30)	11.60	1,707,112
25	GILDAN ACTIVEWEAR INC	C000044655		8.82	140,618
26	CORUS ENTERTAINMENT INC.	C000006620			
27	SHAW COMMUNICATIONS INC.	C000006089	4.21	3.40	499,876
28	MANULIFE FINANCIAL CORPORATION	C000066539			
29	KINROSS GOLD CORPORATION	C000006107	(53.27)	1.12	261,802
30	C-MAC INDUSTRIES INC.	C000006116	12.25	8.07	421,894
31	ROYAL BANK OF CANADA	C000006120	0.878	10.35	12,798,607
32	TORONTO-DOMINION BANK (THE)	C000006121	0.811	14.36	8,545,358
33	PLACER DOME, INC.	C000006124	5.32	4.96	1,243,794
34	WESTCOAST ENERGY INC	C000006125	5.16	45.74	4,820,880
35	TRANSCANADA PIPELINES LIMITED	C000006126	7.94	24.38	11,260,049
36	POTASH CORP OF SASKATCHEWAN INC.	C000006155	7.18	41.26	2,244,239
37	CAMECO CORPORATION	C000006156	2.55	8.17	469,898
38	PREMDOR INC	C000006159	9.43	23.85	926,208
39	FAHNESTOCK VINER HOLDINGS INC.	C000006181	3.35	17.93	226,373
40	ALBERTA ENERGY COMPANY LIMITED	C000006191	1.90	10.83	1,248,292
41	BANK OF MONTREAL	C000006194	0.777	42.45	11,165,183
42	BCE INC.	C000006197	13.51	28.03	17,943,660
43	CANADIAN IMPERIAL BANK OF	C000006205	0.578	30.85	12,826,457
44	UNITED DOMINION INDUSTRIES LIMITED	C000006248	7.37	48.02	1,964,761
45	IPSCO INC	C000006257	7.86	17.56	718,505
46	CANWEST GLOBAL COMMUNICATIONS	C000006260	18.96	2.33	347,767
47	ROGERS WIRELESS COMMUNICATIONS	C000006278	2.24	8.71	812,363
48	PRECISION DRILLING CORPORATION	C000006300	21.45	17.05	707,547
49	ALLIANCE FOREST PRODUCTS INC.	C000006309	3.07	18.42	709,211
50	AGRIUM INC	C000006312	9.23	14.57	1,755,315
51	ENCAL ENERGY LTD.	C000006314	2.25	0.866	91,716
52	ROYAL GROUP TECHNOLOGIES LIMITED	C000006327	11.27	8.17	685,444
53	NOVA CORPORATION (OLD)	C000006331			
54	INTERTAPE POLYMER GROUP INC.	C000006353	9.92	14.99	378,151
55	BRASCAN CORPORATION	C000018158	5.47	4.83	861,432
56	CANADIAN PACIFIC LIMITED (NEW)	C000006361	5.76	19.68	6,634,592
57	ALCAN INC	C000006363	5.05	33.18	7,574,599
58	GULF CANADA RESOURCES LIMITED	C000006365	(6.22)	2.00	700,648
59	INCO LIMITED	C000006366	(0.258)	10.30	1,717,389
60	MERIDIAN GOLD INC.	C000006368	(27.59)	0.864	63,868
61	MOORE CORPORATION LIMITED	C000006374	(25.61)	29.76	2,642,894
62	NORTEL NETWORKS CORPORATION	C000006375	(3.18)	7.44	17,091,229
63	DOMTAR INC	C000006387	4.68	9.35	1,534,629
64	AMERICAN SAFETY INSURANCE GROUP,	C0000062556	12.55	2.92	16,740
65	EVEREST REINSURANCE GROUP LTD,	C000001683	3.02	25.96	1,315,200
66	GLOBAL CROSSING LTD.	C000047771	(16.38)	1.18	424,099
67	LORAL SPACE & COMMUNICATIONS LTD.	C000030507	(3.49)	4.76	1,301,700
68	PARTNERRE LTD.	C000029047	7.41	15.48	879,577
69	PXRE GROUP LTD, BERMUDA.	C000003480	0.591	8.20	110,308
70	RENAISSANCERE HOLDINGS LTD.	C000030153	8.96	11.29	253,180

	A	B	C	D	E
71	HILFIGER (TOMMY) CORPORATION	C000028252			
72	TRANSOCEAN SEDCO FOREX INC.	C000004579	13.04	10.41	1,049,612
73	TRITON ENERGY LIMITED	C000023462	(17.03)	4.39	160,881
74	WHITE MOUNTAINS INSURANCE GROUP	C000001934	6.77	84.74	553,800
75	OMI CORPORATION	C000042815	11.40	3.48	149,228
76	AAR CORP.	C000000001	8.54	27.76	782,123
77	ABN AMRO HOLDING N.V.- ADR	C000032621		24.30	34,562,379
78	ABM INDUSTRIES INCORPORATED	C000000008	8.20	64.84	1,501,827
79	AFLAC INCORPORATED	C000000015	1.68	25.75	7,104,235
80	AGCO CORPORATION	C000000017	4.02	48.06	2,941,400
81	AGL RESOURCES INC.	C000000018	6.40	23.44	1,338,600
82	AG SERVICES OF AMERICA, INC.	C000027644	8.59	34.30	186,073
83	AES CORPORATION (THE)	C000000020	6.99	6.34	2,398,000
84	AK STEEL HOLDING CORPORATION	C000000021	4.91	40.16	2,393,600
85	AMB PROPERTY CORPORATION	C000032515	6.33	4.16	358,887
86	AMFM, INC	C000000999	1.32	9.23	1,273,856
87	AMR CORPORATION	C000000025	7.13	110	19,205,000
88	AT&T CORP.	C000000032	11.39	19.71	53,223,000
89	APT SATELLITE HOLDINGS LIMITED- ADR	C000031042	2.71	1.45	75,885
90	AVX CORPORATION	C000000043	14.32	7.18	1,267,653
91	AXA FINANCIAL, INC.	C000001658	1.27	24.33	10,918,500
92	AAMES FINANCIAL CORPORATION	C000000045	9.11	42.77	305,779
93	AARON RENTS, INC.	C000000046	9.96	18.31	379,659
94	ABBOTT LABORATORIES	C000000048	20.22	8.07	12,477,845
95	ABERCROMBIE & FITCH CO.	C000030820	56.87	7.68	815,804
96	ACCEPTANCE INSURANCE COMPANIES	C000000051	1.19	24.15	363,189
97	ACKERLEY GROUP, INC. (THE)	C000000058	13.42	8.05	256,651
98	ACNIELSEN CORPORATION	C000000064	5.63	23.82	1,425,396
99	ACUSON CORPORATION	C000000072	6.31	15.91	455,089
100	GRAPHIC PACKAGING INTERNATIONAL	C000000073	5.44	34.05	988,391
101	ADECCO SA- ADR	C000031463	(2.37)	78.55	10,550,373
102	ADMINI. FONDOS PENSIONES PROVIDA-	C000029753	24.54	8.92	149,320
103	ADMINISTAFF, INC.	C000000084	8.33	57.31	1,683,063
104	ADVANCED MARKETING SERVICES, INC.	C000000091	4.99	34.04	436,599
105	ADVEST GROUP INCORPORATED	C000000097	2.25	34.66	323,828
106	ADVO, INC.	C000000098	21.53	45.39	1,046,511
107	ADVANCED MICRO DEVICES, INC.	C000000104	(1.71)	8.85	2,542,141
108	AEGON N.V.- ADR	C000026218	1.48	16.05	18,534,372
109	AETNA INC (NEW)	C000000110	1.06	130	20,408,700
110	AFFILIATED COMPUTER SERVICES, INC.	C000029653	10.80	23.55	1,189,123
111	AFFILIATED MANAGERS GROUP, INC.	C000032761	7.56	12.41	238,494
112	AGILENT TECHNOLOGIES INC	C000069038	5.13	17.63	7,952,000
113	AGRIBRANDS INTERNATIONAL, INC.	C000033225		132	1,410,100
114	AIR PRODUCTS AND CHEMICALS, INC.	C000000123	9.03	22.35	4,919,000
115	AIRBORNE, INC.	C000000125	10.67	60.81	3,074,525
116	AIRGAS, INC.	C000000127	5.97	20.45	1,447,990
117	AIRNET SYSTEMS, INC.	C000000129	6.27	9.18	113,681
118	ALAMO GROUP INC.	C000000132	3.75	20.61	200,553
119	ALASKA AIR GROUP INCORPORATED	C000000134	8.74	71.97	1,897,700
120	ALBANY INTERNATIONAL CORP.	C000000137	5.80	23.00	722,653
121	ALBEMARLE CORPORATION	C000000138	9.87	15.74	820,862
122	ALBERTO-CULVER COMPANY	C000000139	9.11	29.39	1,834,711
123	ALBERTSON'S, INCORPORATED	C000000140	12.22	64.85	16,005,115
124	ALCOA INCORPORATED	C000000205	7.76	21.81	15,339,800
125	ALCATEL- ADR	C000031468	6.33	28.01	23,685,565
126	ALLEGHANY CORPORATION	C000000156	3.17	120	918,993
127	ALLEGHENY ENERGY, INC.	C000000158	1.71	21.04	2,576,436
128	ALLEGHENY TECHNOLOGIES	C000000160	10.03	39.59	3,923,400
129	ALLEN TELECOM INC.	C000000163	(0.925)	14.18	388,004
130	ALLERGAN, INC.	C000000165	(5.87)	9.88	1,296,100
131	ALLIANT ENERGY CORPORATION	C000004866	9.90	27.71	2,130,874
132	ALLIANT TECHSYSTEMS INC.	C000000170	8.56	53.62	1,075,506
133	ALLIED HOLDINGS, INC.	C000028961	4.60	131	1,026,799
134	ALLIED IRISH BANKS PLC	C000026206	1.64	13.29	5,628,474
135	ALLIED WASTE INDUSTRIES, INC.	C000000181	(6.73)	8.62	1,575,612
136	ALLMERICA FINANCIAL CORPORATION	C000000184	1.03	56.94	3,433,300
137	ALLSTATE CORPORATION (THE)	C000000186	4.22	30.93	25,879,000
138	ALLTEL CORPORATION	C000000187	12.15	18.73	5,194,008
139	ALLTRISTA CORPORATION	C000000188	10.18	33.92	244,046
140	ALPHARMA INC.	C000000193	6.51	23.01	604,584

	A	B	C	D	E
141	ALPINE GROUP, INC.(THE)	C000000194	6.13	48.95	919,079
142	ALSTOM SA- ADR	C000047343	2.05	56.39	12,281,138
143	ALZA CORPORATION	C000000206	10.92	2.91	584,500
144	AMBAC FINANCIAL GROUP, INC.	C000000210	3.34	4.36	466,536
145	AMCAST INDUSTRIAL CORPORATION	C000000213	3.56	62.10	574,414
146	AMCOL INTERNATIONAL CORPORATION	C000000214	7.78	18.37	521,530
147	AMERADA HESS CORPORATION	C000000216	(4.51)	73.56	6,590,000
148	AMEREN CORPORATION	C000004681	6.24	24.18	3,318,208
149	AMERICA WEST HOLDINGS	C000000219	8.54	44.76	2,023,284
150	GREAT AMERICAN FINANCIAL	C000000220	1.35	16.09	703,300
151	AMERICAN AXLE & MANUFACTURING	C000062627	3.43	47.18	2,040,578
152	AMERICAN ELECTRIC POWER	C000000240	5.39	33.26	6,345,900
153	AMERICAN EXPRESS COMPANY	C000000242	2.36	13.77	19,132,000
154	AMERICAN FINANCIAL GROUP,	C000000245	1.03	62.64	3,895,139
155	AMERICAN GENERAL CORPORATION	C000000249	1.63	19.60	10,251,000
156	AMERICAN GREETINGS CORPORATION	C000000250	9.61	29.67	2,212,114
157	AMERICAN HOME PRODUCTS	C000000254	13.23	10.07	13,462,687
158	AMERICAN INTERNATIONAL GROUP,	C000000260	3.06	15.14	29,939,000
159	AMERICAN ITALIAN PASTA COMPANY	C000032546	10.38	10.56	189,390
160	AMERICAN MEDICAL SECURITY GROUP,	C000004742	1.51	58.03	960,869
161	AMERICAN NATIONAL CAN GROUP, INC.	C000064994	4.31	44.71	2,458,849
162	AMERICAN RETIREMENT CORPORATION	C000031266	5.91	10.11	142,357
163	AMERICAN PRECISION INDUSTRIES INC.	C000000280	5.28	23.10	216,615
164	AMERICAN SKIING COMPANY	C000032645		13.18	340,420
165	AMERICAN STANDARD COMPANIES INC.	C000000290	2.94	90.32	6,654,000
166	AMERICAN STATES WATER COMPANY	C000004205	4.82	16.53	148,060
167	AMERICAN TOWER CORPORATION	C000043191	(12.34)	1.30	103,544
168	AMERICAN WATER WORKS COMPANY,	C000000297	5.66	12.68	1,017,812
169	AMERICREDIT CORP.	C000000300	15.94	3.50	227,940
170	AMERISOURCE HEALTH CORPORATION	C000000306	4.49	179	8,668,804
171	AMERON INTERNATIONAL	C000000307	7.17	135	552,146
172	AMERUS GROUP CO	C000031082	0.787	20.50	690,616
173	AMETEK, INC.	C000000312	10.33	27.49	927,474
174	AMPSCO-PITTSBURGH CORPORATION	C000000321	7.96	19.61	187,853
175	AMPHENOL CORPORATION NEW	C000000322	12.22	25.61	918,877
176	AMREP CORPORATION	C000000325	6.76	23.26	171,368
177	AMSOUTH BANCORPORATION	C000000328	2.00	9.94	1,809,167
178	AMWAY JAPAN LIMITED- ADR	C000028949	10.65	5.09	1,464,598
179	AMVESCAP PLC- ADR	C000029324	34.63	4.43	1,331,429
180	ANADARKO PETROLEUM CORPORATION	C000000337	(0.137)	4.66	560,254
181	ANALOG DEVICES INCORPORATED	C000000339	5.09	3.46	1,230,571
182	ANGELICA CORPORATION	C000000361	4.04	54.54	491,645
183	ANGLOGOLD LIMITED- ADR	C000026919	21.73	11.39	2,228,064
184	ANHEUSER-BUSCH COMPANIES, INC.	C000000362	12.01	11.53	11,245,800
185	ANIXTER INTERNATIONAL INC.	C000000364	6.01	51.89	2,348,500
186	ANN TAYLOR STORES CORPORATION	C000000365	7.50	29.41	911,939
187	TATNEFT OAO- ADR	C000042640	(31.70)	22.87	2,453,995
188	AON CORPORATION	C000000368	3.23	25.04	6,492,900
189	APACHE CORPORATION	C000000369	(1.93)	8.94	876,433
190	APPALACHIAN POWER COMPANY	C000043243			1,672,244
191	APRIA HEALTHCARE GROUP INC.	C000000386	(23.37)	18.05	933,793
192	APPLICA INCORPORATED	C000004989	14.10	21.95	474,356
193	APPLIED INDUSTRIAL TECHNOLOGIES,	C000000391	9.24	68.33	1,491,405
194	ACTUANT CORP	C000000394	9.82	153	1,230,689
195	APTARGROUP, INC.	C000000396	11.12	19.39	713,506
196	ARACRUZ CELULOSE S/A- ADR	C000028058	2.83	4.40	461,530
197	ARCADIA FINANCIAL LTD.	C000000404	(5.81)	6.68	260,883
198	ARCH CHEMICALS, INC.	C000062594	5.75	37.51	862,800
199	ARCH COAL, INC.	C000000406	4.41	36.92	1,463,835
200	ARCHER DANIELS MIDLAND COMPANY	C000000408	5.26	24.65	16,108,630
201	ARGOSY GAMING COMPANY	C000000415	7.95	20.59	506,668
202	ARGUSS COMMUNICATIONS, INC.	C000027797	8.55	12.57	145,017
203	ARMOR HOLDINGS, INC.	C000026074	11.39	5.60	97,207
204	ARROW ELECTRONICS, INC.	C000000430	5.74	85.93	8,344,659
205	ARVIN INDUSTRIES, INC.	C000000438	7.05	103	2,498,700
206	ASHLAND INC.	C000000443	3.71	84.86	6,534,000
207	ASIA PULP & PAPER COMPANY LTD- ADR	C000029920			
208	ASIA SATELLITE TELECOMM. LTD- ADR	C000030654	16.30	2.99	116,536
209	ASSOCIATES FIRST CAPITAL	C000000453	5.82	13.40	9,376,800
210	ASTRAZENECA PLC- ADR	C000028669	15.30	9.63	9,145,388

	A	B	C	D	E
211	ATALANTA/SOSNOFF CAPITAL	C000000460	10.35	2.85	27,335
212	ATCHISON CASTING CORPORATION	C000028977	7.19	45.48	373,768
213	ATLANTIC RICHFIELD COMPANY	C000000465	2.46	32.10	10,303,000
214	ATLAS AIR WORLDWIDE HOLDINGS, INC.	C000000468	7.37	12.48	422,238
215	ATMOS ENERGY CORPORATION	C000000471	7.24	28.24	848,208
216	ATWOOD OCEANICS, INC.	C000000474	19.38	10.93	151,809
217	AURORA FOODS INC.	C000047550	(0.424)	14.74	789,198
218	AUSTRALIA & NEW ZEALAND BANKING	C000026284		24.49	7,458,442
219	AUTHENTIC FITNESS CORPORATION	C000000480	10.00	16.33	367,500
220	AUTOLIV, INC.	C000031222	6.57	34.10	3,488,700
221	AUTOMATIC DATA PROCESSING, INC.	C000000484	14.17	7.73	4,798,061
222	AUTONATION, INC	C000003875	4.88	34.23	16,118,200
223	AUTOZONE, INC.	C000000487	12.76	21.05	3,242,922
224	AVENTIS- ADR	C000025116	5.33	40.09	14,742,980
225	AVERY DENNISON CORPORATION	C000000495	12.07	33.24	3,459,900
226	AVIALL, INC.	C000000496	29.90	20.55	400,032
227	AVIATION SALES COMPANY	C000000498	13.96	39.45	500,800
228	AVISTA CORPORATION	C000004899	5.46	67.40	3,683,984
229	AVNET, INC.	C000000499	6.85	74.28	5,916,300
230	AVON PRODUCTS, INC.	C000000500	13.07	19.60	5,212,700
231	AXA- ADR	C000030676	0.418	117	79,303,644
232	AZTAR CORPORATION	C000000505	4.54	17.29	806,136
233	AZZ, INC.	C000017884	16.76	12.39	75,479
234	BB&T CORPORATION	C000000506	2.24	10.25	3,009,184
235	AZURIX CORP.	C000064299		1.20	119,700
236	BG GROUP PLC- ADR	C000025440	6.37	9.48	7,425,856
237	BJ'S WHOLESALE CLUB, INC.	C000031361	10.12	46.68	3,552,181
238	BJ SERVICES COMPANY	C000000518	8.70	18.80	1,527,468
239	BMC INDUSTRIES, INC.	C000000519	(6.82)	12.41	335,138
240	THE BOC GROUP PLC - ADR	C000017895	3.83	20.98	5,117,969
241	BP AMOCO PLC- ADR	C000018186	7.33	21.35	68,304,000