

AS AT: March 31, 2003

13F REPORT FOR MACKENZIE FINANCIAL CORPORATION

Name of Issuer	Title of Class	Cusip	U.S. Mkt Value (x\$1000)	Number of Shares	SH / PRN	Investment Descretion	Other Manager	Voting Authority
A.G. EDWARDS INC	COM	281760108	65,183	2,516,700	SH	Sole		Sole
ABBOTT LABORATORIES	COM	002824100	1,777	47,250	SH	Sole		Sole
ABER DIAMOND CORP	COM	002893105	13,474	724,934	SH	Sole		Sole
ABGENIX INC	COM	00339B107	590	67,800	SH	Sole		Sole
ABITIBI-CONSOLIDATED INC	COM	003924107	11,979	1,717,127	SH	Sole		Sole
ACCENTURE LTD	CL A	G1150G111	2,091	134,901	SH	Sole		Sole
ACCREDO HEALTH INC	COM	00437V104	5,712	234,700	SH	Sole		Sole
ACE LTD	COM	G0070K103	267	9,224	SH	Sole		Sole
ACTIVISION INC	COM	004930202	617	42,700	SH	Sole		Sole
ACXIOM CORP	COM	005125109	1,118	66,400	SH	Sole		Sole
ADC TELECOMMUNICATIONS INC	COM	000886101	618	300,000	SH	Sole		Sole
ADOBE SYSTEMS INC	COM	00724F101	1,701	55,189	SH	Sole		Sole
ADVANCED ENERGY INDUSTRIES INC	COM	007973100	1,156	134,600	SH	Sole		Sole
ADVANCED FIBRE COMMUNICATION	COM	00754A105	864	57,050	SH	Sole		Sole
ADVANCED SEMICONDUCTOR ENG	SPON ADR	00756M404	215	80,000	SH	Sole		Sole
AFLAC INC	COM	001055102	2,993	93,370	SH	Sole		Sole
AGNICO-EAGLE MINES LTD	COM	008474108	9,948	765,250	SH	Sole		Sole
AGRIUM INC	COM	008916108	11,625	1,084,512	SH	Sole		Sole
AIR PRODUCTS & CHEMICALS INC	COM	009158106	4,221	101,880	SH	Sole		Sole
ALBERTO-CULVER CO	CL A	013068200	9,302	194,000	SH	Sole		Sole
ALBERTSON'S INC	COM	013104104	2,831	150,200	SH	Sole		Sole
ALCAN INC	COM	013716105	34,438	1,229,639	SH	Sole		Sole
ALCOA INC	COM	013817101	5,337	275,400	SH	Sole		Sole
ALDERWOODS GROUP INC	COM	014383103	430	123,000	SH	Sole		Sole
ALLIANT TECHSYSTEMS INC	COM	018804104	216	4,000	SH	Sole		Sole
ALLSTATE CORP	COM	020002101	6,006	181,060	SH	Sole		Sole
ALTRIA GROUP INC	COM	02209S103	5,197	173,480	SH	Sole		Sole
AMAZON.COM INC	COM	023135106	2,826	108,585	SH	Sole		Sole
AMDOCS LTD	ORD	G02602103	5,778	435,100	SH	Sole		Sole
AMERICAN EXPRESS CO.	COM	025816109	36,015	1,083,799	SH	Sole		Sole
AMERICAN INTERNATIONAL GR INC	COM	026874107	4,631	93,644	SH	Sole		Sole
AMERICAN ITALIAN PASTA CO	CL A	027070101	10,774	249,100	SH	Sole		Sole
AMERICAN POWER CONV CORP	COM	029066107	11,053	776,200	SH	Sole		Sole
AMERISOURCEBERGEN CORP	COM	03073E105	1,775	33,805	SH	Sole		Sole
AMGEN INC	COM	031162100	47,445	824,408	SH	Sole		Sole

AMSURG CORP	COM	03232P405	8,969	355,900	SH	Sole	Sole
ANADARKO PETROLEUM CORP	COM	032511107	6,578	144,575	SH	Sole	Sole
ANHEUSER BUSCH COS. INC	COM	035229103	3,808	81,702	SH	Sole	Sole
ANOLOG DEVICES INC	COM	032654105	3,632	132,080	SH	Sole	Sole
ANTHEM INC	COM	03674B104	7,270	109,740	SH	Sole	Sole
AOL TIME WARNER INC	COM	00184A105	5,839	537,682	SH	Sole	Sole
APPLE COMPUTER INC	COM	037833100	3,040	214,970	SH	Sole	Sole
APPLERA CORP - APP BIOSYS GR	COM	038020103	1,388	87,661	SH	Sole	Sole
APPLIED MATERIALS INC	COM	038222105	15,518	1,233,535	SH	Sole	Sole
APRIA HEALTHCARE GROUP INC	COM	037933108	863	36,950	SH	Sole	Sole
ARACRUZ CELULOSE S A SPON	ADR CL B	038496204	11,326	566,000	SH	Sole	Sole
ARAMARK CORP	CL B	038521100	454	19,815	SH	Sole	Sole
ASTRAZENECA PLC	SPON ADR	046353108	2,528	73,681	SH	Sole	Sole
AT&T WIRELESS SERVICES INC	COM	00209A106	5,261	797,190	SH	Sole	Sole
ATI TECHNOLOGIES INC	COM	001941103	14,913	2,883,008	SH	Sole	Sole
AUTODESK INC	COM	052769106	7,628	499,900	SH	Sole	Sole
AUTOMATIC DATA PROCESSING	COM	053015103	1,320	42,875	SH	Sole	Sole
AVID TECHNOLOGY	COM	05367P100	46,302	2,091,335	SH	Sole	Sole
AVON PRODUCTS INC	COM	054303102	2,771	48,576	SH	Sole	Sole
BAKER HUGHES INC	COM	057224107	6,587	220,065	SH	Sole	Sole
BALDOR ELECTRIC CO.	COM	057741100	38,513	1,799,650	SH	Sole	Sole
BALLARD POWER SYSTEMS INC	COM	05858H104	15,299	1,606,744	SH	Sole	Sole
BANK OF AMERICA CORP	COM	060505104	239	3,583	SH	Sole	Sole
BANK OF MONTREAL	COM	063671101	200,303	7,335,578	SH	Sole	Sole
BANK OF NEW YORK CO INC	COM	064057102	889	43,380	SH	Sole	Sole
BARR LABORATORIES INC	COM	068306109	1,784	31,300	SH	Sole	Sole
BARRICK GOLD CORPORATION	COM	067901108	15,318	971,778	SH	Sole	Sole
BAUSCH & LOMB INC	COM	071707103	332	10,100	SH	Sole	Sole
BAXTER INTERNATIONAL, INC	COM	071813109	3,893	208,835	SH	Sole	Sole
BCE INC	COM	05534B109	112,451	6,119,408	SH	Sole	Sole
BEA SYSTEMS INC	COM	073325102	1,372	134,670	SH	Sole	Sole
BELLSOUTH CORP	COM	079860102	3,635	167,760	SH	Sole	Sole
BERKSHIRE HATHAWAY INC	CL A	084670108	261,899	4,105	SH	Sole	Sole
BERKSHIRE HATHAWAY INC	CL B	084670207	26,313	12,313	SH	Sole	Sole
BEST BUY COMPANY INC	COM	086516101	2,580	95,660	SH	Sole	Sole
BIOGEN INC	COM	090597105	1,079	36,000	SH	Sole	Sole
BIOMET INC	COM	090613100	5,212	170,039	SH	Sole	Sole
BIOVAIL CORP	COM	09067J109	25,799	645,659	SH	Sole	Sole
BJ SERVICES CO	COM	055482103	3,463	100,695	SH	Sole	Sole
BJ'S WHOLESALE CLUB INC	COM	05548J106	226	20,000	SH	Sole	Sole
BORGWARNER INC	COM	099724106	49,610	1,037,000	SH	Sole	Sole
BOSTON SCIENTIFIC CORP	COM	101137107	10,956	268,800	SH	Sole	Sole
BP PLC	SPON ADR	055622104	342	8,859	SH	Sole	Sole

BRASCAN CORP - LTD VT SH	CL A	10549P606	126,065	6,293,797	SH	Sole	Sole
BRISTOL-MYERS SQUIBB	COM	110122108	2,777	131,402	SH	Sole	Sole
BROOKS AUTOMATION INC	COM	114340102	289	29,850	SH	Sole	Sole
BROWN & BROWN	COM	115236101	7,186	229,500	SH	Sole	Sole
BURLINGTON RESOURCES INC	COM	122014103	6,028	126,350	SH	Sole	Sole
C.H. ROBINSON WORLDWIDE INC	COM	12541W100	5,010	153,200	SH	Sole	Sole
CABLEVISION SYSTEMS CORP NY CABVS	CL A	12686C109	5,728	301,651	SH	Sole	Sole
CACI INT'L INC	CL A	127190304	210	6,300	SH	Sole	Sole
CADENCE DESIGN SYSTEMS INC	COM	127387108	950	95,000	SH	Sole	Sole
CAMECO CORP	COM	13321L108	8,556	310,400	SH	Sole	Sole
CANADA LIFE FINANCIAL CORP	COM	135113108	15,344	515,305	SH	Sole	Sole
CANADIAN IMPERIAL BK OF COMM	COM	136069101	113,668	3,530,902	SH	Sole	Sole
CANADIAN NATIONAL RAILWAY CO	COM	136375102	215,671	5,039,049	SH	Sole	Sole
CANON INC	ADR	138006309	937	26,700	SH	Sole	Sole
CARDINAL HEALTH INC	COM	14149Y108	6,315	110,844	SH	Sole	Sole
CAREMARK RX INC	COM	141705103	343	18,900	SH	Sole	Sole
CATERPILLAR INC	COM	149123101	4,793	97,420	SH	Sole	Sole
CELESTICA INC	SUB VTG SH	15101Q108	12,682	1,111,757	SH	Sole	Sole
CEMEX SA SPON	ADR 5 ORD	151290889	7,412	425,015	SH	Sole	Sole
CENDANT CORP	COM	151313103	346	27,245	SH	Sole	Sole
CENTREPOINT PROPERTIES CORP	COM	151895109	332	5,750	SH	Sole	Sole
CERNER CORP	COM	156782104	4,378	135,200	SH	Sole	Sole
CGI GROUP INC SUB VTG	CL A	39945C109	2,019	430,540	SH	Sole	Sole
CHARLES RIVER LABORATORIES	COM	159864107	854	33,450	SH	Sole	Sole
CHECK POINT SOFTWARE TECH.	ORD	M22465104	1,691	116,850	SH	Sole	Sole
CHECKFREE CORP	COM	162813109	9,792	435,600	SH	Sole	Sole
CHEVRONTXACO CORP	COM	166764100	233	3,598	SH	Sole	Sole
CHICAGO MERCANTILE EXCHANGE	CL A	167760107	897	18,637	SH	Sole	Sole
CHUBB CORP	COM	171232101	4,197	94,700	SH	Sole	Sole
CIA VALE DO RIO DOCE	SPON ADR	204412209	6,004	222,765	SH	Sole	Sole
CIENA CORP	COM	171779101	1,124	257,095	SH	Sole	Sole
CISCO SYSTEMS INC	COM	17275R102	31,668	2,454,882	SH	Sole	Sole
CITIGROUP INC	COM	172967101	67,679	1,964,553	SH	Sole	Sole
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	1,689	49,798	SH	Sole	Sole
CLOROX COMPANY	COM	189054109	1,117	24,200	SH	Sole	Sole
COCA COLA ENTERPRISES INC	COM	191219104	1,884	100,800	SH	Sole	Sole
COCA-COLA COMPANY	COM	191216100	586	14,480	SH	Sole	Sole
COCA-COLA FEMSA S A DE CV SPON	ADR REP L	191241108	668	38,970	SH	Sole	Sole
COGNEX CORP	COM	192422103	635	30,000	SH	Sole	Sole
COGNIZANT TECH SOLUTIONS CORP	CL A	192446102	269	4,000	SH	Sole	Sole
COGNOS INC	COM	19244C109	48,256	2,123,865	SH	Sole	Sole
COHERENT INC	COM	192479103	525	28,000	SH	Sole	Sole
COMCAST CORP	CL A	20030N101	759	26,532	SH	Sole	Sole

COMCAST CORP	CL A SPL	20030N200	3,057	111,200	SH	Sole	Sole
COMMONWEALTH TEL ENTERPRISES	COM	203349105	916	23,600	SH	Sole	Sole
COMMUNITY HEALTH SYSTEMS	COM	203668108	12,325	601,500	SH	Sole	Sole
COMPUTER ASSOC INTL INC	COM	204912109	9,057	663,035	SH	Sole	Sole
CONOCOPHILLIPS	COM	20825C104	319	5,950	SH	Sole	Sole
CONSOL ENERGY INC	COM	20854P109	744	45,000	SH	Sole	Sole
SELECT SECTOR SPDR TR - SBI	CON STPLS	81369Y308	954	51,400	SH	Sole	Sole
CORPORATE EXECUTIVE BOARD CO.	COM	21988R102	7,373	207,000	SH	Sole	Sole
CORUS ENTERTAINMENT INC NON VTG	COM CL B	220874101	22,570	1,658,100	SH	Sole	Sole
COSTCO WHOLESALE CORPORATION	COM	22160K105	779	25,940	SH	Sole	Sole
COX COMMUNICATIONS INC	CL A	224044107	6,252	200,950	SH	Sole	Sole
CP SHIPS LTD	COM	22409V102	452	35,453	SH	Sole	Sole
CUNO INC	COM	126583103	5,280	157,000	SH	Sole	Sole
CYMER INC	COM	232572107	273	11,550	SH	Sole	Sole
CYTYC CORPORATION	COM	232946103	919	70,400	SH	Sole	Sole
DANAHER CORP	COM	235851102	360,820	5,486,919	SH	Sole	Sole
DARDEN RESTAURANTS INC	COM	237194105	798	44,715	SH	Sole	Sole
DATAMIRROR CORPORATON	COM	237926100	3,718	428,400	SH	Sole	Sole
DEERE & COMPANY	COM	244199105	1,712	43,600	SH	Sole	Sole
DELL COMPUTER CORP	COM	247025109	13,183	482,705	SH	Sole	Sole
DENTSPLY INTERNATIONAL INC	COM	249030107	44,904	1,290,725	SH	Sole	Sole
DESCARTES SYSTEMS GRP (THE)	COM	249906108	872	394,100	SH	Sole	Sole
DEVON ENERGY CORPORATION	COM	25179M103	289	6,000	SH	Sole	Sole
DEVRY INC	COM	251893103	25,296	1,354,900	SH	Sole	Sole
DIEBOLD INC	COM	253651103	267	7,875	SH	Sole	Sole
DOCUMENTUM INC	COM	256159104	222	16,900	SH	Sole	Sole
DOLLAR TREE STORES INC	COM	256747106	1,967	98,830	SH	Sole	Sole
DOMINION RESOURCES INC VA NEW	COM	25746U109	7,289	131,650	SH	Sole	Sole
DOMTAR INC	COM	257561100	15,754	1,590,835	SH	Sole	Sole
DONALDSON INC	COM	257651109	54,846	1,499,350	SH	Sole	Sole
DOW CHEMICAL COMPANY	COM	260543103	345	12,500	SH	Sole	Sole
DST SYSTEMS INC	COM	233326107	979	36,000	SH	Sole	Sole
DUKE ENERGY CORP	COM	264399106	509	35,000	SH	Sole	Sole
DUN & BRADSTREET CORP	COM	26483E100	23,742	620,700	SH	Sole	Sole
DUPONT (E.I.) DE NEMOURS CO	COM	263534109	3,424	88,101	SH	Sole	Sole
E*TRADE GROUP INC	COM	269246104	619	147,020	SH	Sole	Sole
EBAY INC	COM	278642103	1,140	13,362	SH	Sole	Sole
ECHOSTAR COMMUNICATIONS CORP	CL A	278762109	962	33,310	SH	Sole	Sole
ECOLAB INC	COM	278865100	57,314	1,161,850	SH	Sole	Sole
EL PASO CORP	COM	28336L109	272	45,000	SH	Sole	Sole
ELECTRONIC ARTS INC	COM	285512109	3,922	66,875	SH	Sole	Sole
ELECTRONIC DATA SYSTEMS CORP	COM	285661104	5,115	290,600	SH	Sole	Sole
EMC CORP	COM	268648102	14,659	2,027,489	SH	Sole	Sole

ENBRIDGE INC	COM	29250N105	9,187	307,208	SH	Sole	Sole
SELECT SECTOR SPDR TR - SBI INT	ENERGY	81369Y506	1,774	79,500	SH	Sole	Sole
ENGINEERED SUPPORT SYSTEMS	COM	292866100	235	6,000	SH	Sole	Sole
ENI SPA	SPON ADR	26874R108	224	3,362	SH	Sole	Sole
ENSCO INTERNATIONAL INC	COM	26874Q100	954	37,400	SH	Sole	Sole
EOG RESOURCES INC	COM	26875P101	602	15,210	SH	Sole	Sole
ESTEE LAUDER COS	CL A	518439104	732	24,100	SH	Sole	Sole
EXXON MOBIL CORPORATION	COM	30231G102	5,484	156,915	SH	Sole	Sole
FAHNESTOCK VINER HOLDINGS	CL A	302921101	7,107	311,700	SH	Sole	Sole
FAIRMONT HOTELS & RESORTS INC	COM	305204109	55,707	2,566,651	SH	Sole	Sole
FANNIE MAE	COM	313586109	6,167	94,372	SH	Sole	Sole
FIFTH THIRD BANCORP	COM	316773100	224,152	4,470,522	SH	Sole	Sole
SELECT SECTOR SPDR TR - SBI INT	FINL	81369Y605	1,538	74,100	SH	Sole	Sole
FIRST DATA CORP	COM	319963104	3,047	82,325	SH	Sole	Sole
FIRST HEALTH GROUP CORP	COM	320960107	2,274	89,400	SH	Sole	Sole
FISERV INC	COM	337738108	977	31,029	SH	Sole	Sole
FLEET BOSTON FINANCIAL CORP	COM	339030108	339	14,200	SH	Sole	Sole
FLEXTRONICS INT'L LTD	ORD	Y2573F102	740	84,820	SH	Sole	Sole
FLIR SYSTEMS INC	COM	302445101	1,460	30,800	SH	Sole	Sole
FOREST LABORATORIES INC	COM	345838106	15,934	295,232	SH	Sole	Sole
FOUR SEASONS HOTELS INC	LTD VTG SH	35100E104	9,807	360,700	SH	Sole	Sole
FREDDIE MAC	COM	313400301	1,331	25,071	SH	Sole	Sole
FREEPORT MCMORAN COPPER INC	CL B	35671D857	6,694	392,600	SH	Sole	Sole
GANNETT CO. INC	COM	364730101	2,486	35,296	SH	Sole	Sole
GEN-PROBE INC	COM	36866T103	317	13,998	SH	Sole	Sole
GENENTECH INC	COM	368710406	6,365	181,803	SH	Sole	Sole
GENERAL DYNAMICS CORP	COM	369550108	1,094	19,861	SH	Sole	Sole
GENERAL ELECTRIC COMPANY	COM	369604103	406	15,926	SH	Sole	Sole
GENERAL GROWTH PROPERTIES	COM	370021107	248	4,600	SH	Sole	Sole
GENTEX CORPORATION	COM	371901109	626	24,600	SH	Sole	Sole
GENUINE PARTS CO.	COM	372460105	1,910	62,600	SH	Sole	Sole
GENZYME CORPORATION / GEN. DIV	COM	372917104	5,398	148,100	SH	Sole	Sole
GILEAD SCIENCES INC	COM	375558103	11,889	283,150	SH	Sole	Sole
GLAMIS GOLD LTD	COM	376775102	3,995	387,400	SH	Sole	Sole
GLAXOSMITHKLINE PLC	SPON ADR	37733W105	2,318	65,885	SH	Sole	Sole
GLOBALSANTAFE CORP	SHS	G3930E101	1,991	96,400	SH	Sole	Sole
GOLD FIELDS LTD	SPON ADR	38059T106	10,742	1,023,056	SH	Sole	Sole
GOLDCORP INC	COM	380956409	289	27,238	SH	Sole	Sole
GOLDMAN SACHS GROUP INC	COM	38141G104	23,217	341,030	SH	Sole	Sole
GRUPO TELEVIS A REP ORD	SP ADR	40049J206	1,063	42,275	SH	Sole	Sole
GSI LUMONICS INC	COM	36229U102	2,672	633,100	SH	Sole	Sole
GUIDANT CORP	COM	401698105	6,096	168,400	SH	Sole	Sole
HARLEY-DAVIDSON INC	COM	412822108	217	5,467	SH	Sole	Sole

HARMAN INT'L INDS INC	COM	413086109	987	16,850	SH	Sole	Sole
HARMONY GOLD MINING	SPON ADR	413216300	1,590	130,000	SH	Sole	Sole
HARRIS CORP	COM	413875105	1,527	55,000	SH	Sole	Sole
HCA INC	COM	404119109	2,449	59,220	SH	Sole	Sole
HDFC BANK LTD REPS 3 SHS	ADR	40415F101	689	44,560	SH	Sole	Sole
SELECT SECTOR SPDR TR - SBI	HLTHCR	81369Y209	2,466	92,300	SH	Sole	Sole
HEALTH MGMT ASSOCIATES INC	CL A	421933102	4,766	250,824	SH	Sole	Sole
HEWLETT-PACKARD CO.	COM	428236103	8,217	528,435	SH	Sole	Sole
HISPANIC BROADCASTING CORP	CL A	43357B104	566	27,400	SH	Sole	Sole
HOME DEPOT INC	COM	437076102	3,533	145,020	SH	Sole	Sole
HUMMINGBIRD LTD	COM	44544R101	15,320	941,825	SH	Sole	Sole
ICOS CORP	COM	449295104	2,169	115,950	SH	Sole	Sole
IDEC PHARMACEUTICALS CORP	COM	449370105	210	6,100	SH	Sole	Sole
IDEXX LABORATORIES INC	COM	45168D104	946	27,050	SH	Sole	Sole
IDT CORP	CL B	448947309	1,509	100,000	SH	Sole	Sole
IMPATH INC	COM	45255G101	724	53,600	SH	Sole	Sole
IMPERIAL OIL LIMITED	COM	453038408	163,832	5,083,781	SH	Sole	Sole
IMS HEALTH INC	SH BEN INT	449934108	2,117	135,600	SH	Sole	Sole
INCO LIMITED	COM	453258402	38,495	2,056,740	SH	Sole	Sole
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1,114	48,450	SH	Sole	Sole
INTEGRATED CIRCUIT SYSTEMS INC	COM	45811K208	1,058	48,750	SH	Sole	Sole
INTEL CORPORATION	COM	458140100	18,642	1,145,116	SH	Sole	Sole
INTERNATIONAL BUSINESS MACHINES	COM	459200101	4,745	60,503	SH	Sole	Sole
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	1,554	18,975	SH	Sole	Sole
INTERNATIONAL RECTIFIER CORP	COM	460254105	6,981	354,900	SH	Sole	Sole
INTERPUBLIC GROUP OF COS INC	COM	460690100	13,109	1,409,600	SH	Sole	Sole
INTERSIL CORP	CL A	46069S109	1,556	100,000	SH	Sole	Sole
INTUIT INC	COM	461202103	405	10,880	SH	Sole	Sole
IPSCO INC	COM	462622101	6,422	699,475	SH	Sole	Sole
ISHARES TR COHEN & ST RLTY	CO&ST RLTY	464287564	1,041	12,700	SH	Sole	Sole
J.P. MORGAN CHASE & CO.	COM	46625H100	1,106	46,658	SH	Sole	Sole
JABIL CIRCUIT INC	COM	466313103	594	33,921	SH	Sole	Sole
JDS UNIPHASE CORP	COM	46612J101	497	174,354	SH	Sole	Sole
JOHNSON & JOHNSON	COM	478160104	11,281	194,944	SH	Sole	Sole
JONES APPAREL GROUP INC	COM	480074103	6,520	237,700	SH	Sole	Sole
JUNIPER NETWORKS INC	COM	48203R104	895	109,605	SH	Sole	Sole
KANSAS CITY SOUTHERN	COM	485170302	698	62,150	SH	Sole	Sole
KEMET CORP	COM	488360108	304	39,000	SH	Sole	Sole
KERR-MCGEE CORP	COM	492386107	372	9,162	SH	Sole	Sole
KEY ENERGY SERVICES INC	COM	492914106	537	53,250	SH	Sole	Sole
KINROSS GOLD CORPORATION	COM	496902206	1,987	322,969	SH	Sole	Sole
KLA-TENCOR CORPORATION	COM	482480100	11,083	308,365	SH	Sole	Sole
KOHL'S CORP	COM	500255104	1,269	22,423	SH	Sole	Sole

LABORATORY CORP AMERICA HLDGS	COM	50540R409	358	12,089	SH	Sole	Sole
LAFARGE NORTH AMERICA INC	COM	505862102	29,622	1,019,700	SH	Sole	Sole
LAM RESEARCH CORPORATION	COM	512807108	439	38,548	SH	Sole	Sole
LEGGETT & PLATT INC	COM	524660107	86,752	4,745,750	SH	Sole	Sole
LEHMAN BROTHERS HLDGS INC	COM	524908100	3,278	56,766	SH	Sole	Sole
LEVEL 3 COMMUNICATIONS INC	COM	52729N100	3,230	626,000	SH	Sole	Sole
LIBERTY MEDIA CORP	COM SER A	530718105	17,656	1,814,557	SH	Sole	Sole
LILLY (ELI) & COMPANY	COM	532457108	3,058	53,506	SH	Sole	Sole
LINEAR TECHNOLOGY CORP	COM	535678106	1,278	41,400	SH	Sole	Sole
LIZ CLAIBORNE INC	COM	539320101	232	7,500	SH	Sole	Sole
LOCKHEED MARTIN CORP	COM	539830109	40,851	859,110	SH	Sole	Sole
MACROMEDIA INC	COM	556100105	240	19,900	SH	Sole	Sole
MAGNA INTERNATIONAL INC S.V.	CL A	559222401	95,639	1,831,370	SH	Sole	Sole
MANHATTAN ASSOCIATES INC	COM	562750109	905	51,622	SH	Sole	Sole
MANPOWER INC	COM	56418H100	1,330	44,500	SH	Sole	Sole
MANULIFE FINANCIAL CORP	COM	56501R106	143,234	5,987,265	SH	Sole	Sole
MARSH & MCLENNAN CO	COM	571748102	1,748	41,011	SH	Sole	Sole
MARTEK BIOSCIENCES CORP	COM	572901106	866	30,350	SH	Sole	Sole
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	1,819	85,837	SH	Sole	Sole
MASONITE INT'L CORP	COM	575384102	23,135	1,676,131	SH	Sole	Sole
SELECT SECTOR SPDR TR - SBI	MATERIALS	81369Y100	629	34,200	SH	Sole	Sole
MATSUSHITA ELEC IND	ADR	576879209	1,275	149,500	SH	Sole	Sole
MAXIM INTEGRATED PRODUCTS	COM	57772K101	2,025	56,062	SH	Sole	Sole
MAXIMUS INC	COM	577933104	6,701	315,800	SH	Sole	Sole
MBNA CORP	COM	55262L100	8,883	590,243	SH	Sole	Sole
MCDATA CORP	CL A	580031201	284	33,017	SH	Sole	Sole
MCDONALD'S CORP	COM	580135101	434	30,000	SH	Sole	Sole
MCGRAW-HILL COMPANIES INC	COM	580645109	246,094	4,426,945	SH	Sole	Sole
MCKESSON CORP	COM	58155Q103	785	31,480	SH	Sole	Sole
MDS INC	COM	55269P302	48,123	3,832,350	SH	Sole	Sole
MEDICIS PHARMACEUTICAL	CL A	584690309	1,162	20,900	SH	Sole	Sole
MEDIMMUNE INC	COM	584699102	10,984	334,575	SH	Sole	Sole
MEDTRONIC INC	COM	585055106	54,183	1,200,872	SH	Sole	Sole
MELLON FINANCIAL CORP	COM	58551A108	393	18,500	SH	Sole	Sole
MERCK & CO. INC	COM	589331107	1,914	34,937	SH	Sole	Sole
MERIDIAN GOLD INC	COM	589975101	1,818	191,600	SH	Sole	Sole
BIOTECH HLDRS TR	DEP RCPTS	09067D201	1,399	15,000	SH	Sole	Sole
METHANEX CORPORATION	COM	59151K108	217	23,352	SH	Sole	Sole
MICROCHIP TECHNOLOGY INC	COM	595017104	15,609	784,350	SH	Sole	Sole
MICRON TECHNOLOGY INC	COM	595112103	230	28,300	SH	Sole	Sole
MICROSOFT CORP	COM	594918104	35,674	1,473,537	SH	Sole	Sole
MINAS BUENAVENTURA SA	SPON ADR	204448104	7,475	299,000	SH	Sole	Sole
MINERALS TECHNOLOGIES INC	COM	603158106	499	13,100	SH	Sole	Sole

MIRAMAR MINING CORPORATION	COM	60466E100	2,230	2,340,200	SH	Sole	Sole
MOBILE TELESYSTEMS	SPON ADR	607409109	423	10,286	SH	Sole	Sole
MOODY'S CORPORATION	COM	615369105	59,578	1,288,740	SH	Sole	Sole
MOORE CORPORATION LIMITED	COM	615785102	10,626	1,019,135	SH	Sole	Sole
MORGAN STANLEY	COM	617446448	702	18,295	SH	Sole	Sole
MOTOROLA INC	COM	620076109	6,809	824,332	SH	Sole	Sole
MSC INDUSTRIAL DIRECT CO. INC	COM	553530106	891	55,700	SH	Sole	Sole
MURPHY OIL CORP	COM	626717102	3,056	69,190	SH	Sole	Sole
NABORS INDUSTRIES LTD	SHS	G6359F103	2,380	59,700	SH	Sole	Sole
NATIONAL INSTRUMENTS CORP	COM	636518102	8,214	232,900	SH	Sole	Sole
NATIONAL SEMICONDUCTOR CORP	COM	637640103	784	46,000	SH	Sole	Sole
NATIONAL-OILWELL INC	COM	637071101	3,160	141,150	SH	Sole	Sole
NATIONWIDE FINANCIAL SERVICES	CL A	638612101	3,339	137,000	SH	Sole	Sole
NCR CORPORATION	COM	62886E108	459	25,000	SH	Sole	Sole
NET.B@NK INC	COM	640933107	211	22,700	SH	Sole	Sole
NETIQ CORP	COM	64115P102	622	55,700	SH	Sole	Sole
NETSCREEN TECHNOLOGIES INC	COM	64117V107	871	51,900	SH	Sole	Sole
NETWORK APPLIANCE INC	COM	64120L104	613	54,783	SH	Sole	Sole
NETWORK ASSOCIATES INC	COM	640938106	414	30,000	SH	Sole	Sole
NEW YORK TIMES CO	CL A	650111107	585	13,555	SH	Sole	Sole
NEWMONT MINING CORP HLDG CO.	COM	651639106	915	35,000	SH	Sole	Sole
NEWS CORP LTD	ADR	652487703	371	14,330	SH	Sole	Sole
NEXEN INC	COM	65334H102	40,776	2,000,375	SH	Sole	Sole
NEXTEL COMMUNICATIONS INC	CL A	65332V103	670	50,000	SH	Sole	Sole
NIKE INC	CL B	654106103	1,012	19,675	SH	Sole	Sole
NOBLE CORP	SHS	G65422100	1,021	32,500	SH	Sole	Sole
NOKIA CORP	SPON ADR	654902204	6,603	471,334	SH	Sole	Sole
NORTEL NETWORKS CORPORATION	COM	656568102	12,745	6,060,097	SH	Sole	Sole
NORTHERN TRUST CORPORATION	COM	665859104	305	10,015	SH	Sole	Sole
NORTHROP GRUMMAN CORP	COM	666807102	7,347	85,625	SH	Sole	Sole
NOVARTIS AG	SPON ADR	66987V109	2,965	80,000	SH	Sole	Sole
NOVELLUS SYSTEMS INC	COM	670008101	1,654	60,646	SH	Sole	Sole
O2MICRO INTERNATIONAL LTD	ORD	G6797E106	436	40,500	SH	Sole	Sole
OCEAN ENERGY INC	COM	67481E106	330	16,500	SH	Sole	Sole
ODYSSEY HEALTHCARE INC	COM	67611V101	7,709	324,324	SH	Sole	Sole
OMNICARE INC	COM	681904108	11,907	437,600	SH	Sole	Sole
OMNICOM GROUP INC	COM	681919106	438,301	8,091,205	SH	Sole	Sole
ORACLE CORP	COM	68389X105	6,176	569,244	SH	Sole	Sole
ORBOTECH LTD	ORD	M75253100	617	55,400	SH	Sole	Sole
OSI SYSTEMS INC	COM	671044105	206	13,000	SH	Sole	Sole
PANERA BREAD CO	CL A	69840W108	9,179	301,050	SH	Sole	Sole
PARTY CITY CORP	COM	702145103	275	34,400	SH	Sole	Sole
PATTERSON DENTAL CO.	COM	703412106	10,082	219,500	SH	Sole	Sole

PATTERSON-UTI ENERGY INC	COM	703481101	2,082	64,345	SH	Sole	Sole
PEABODY ENERGY CORP	COM	704549104	1,116	40,000	SH	Sole	Sole
PEOPLESOFT INC	COM	712713106	497	32,506	SH	Sole	Sole
PEPSICO INC	COM	713448108	197,825	4,945,622	SH	Sole	Sole
PETRO-CANADA	COM	71644E102	160,845	4,726,563	SH	Sole	Sole
PETROLEO BRASILEIRO SA	SPON ADR	71654V101	830	60,325	SH	Sole	Sole
PETROLEO BRASILEIRO SA	SPON ADR	71654V408	2,998	197,905	SH	Sole	Sole
PFIZER INC	COM	717081103	92,814	2,978,634	SH	Sole	Sole
PHARMACEUTICAL PROD DEVELOP	COM	717124101	564	21,000	SH	Sole	Sole
PHARMACIA CORPORATION	COM	71713U102	17,997	415,627	SH	Sole	Sole
PIER 1 IMPORTS INC	COM	720279108	34,300	2,162,700	SH	Sole	Sole
PINNACLE SYSTEMS INC	COM	723481107	9,493	911,900	SH	Sole	Sole
PIONEER NATURAL RESOURCES CO	COM	723787107	644	25,650	SH	Sole	Sole
PITNEY BOWES INC	COM	724479100	4,395	137,700	SH	Sole	Sole
PIVOTAL CORP	COM	72581R106	201	247,600	SH	Sole	Sole
PLACER DOME INC	COM	725906101	8,156	820,240	SH	Sole	Sole
PLEXUS CORP	COM	729132100	487	53,250	SH	Sole	Sole
POSCO	SPON ADR	693483109	232	11,770	SH	Sole	Sole
POTASH CORP OF SASKATCHEWAN	COM	73755L107	232,909	3,787,616	SH	Sole	Sole
PRECISION DRILLING CORP	COM	74022D100	46,677	1,391,685	SH	Sole	Sole
PRIDE INT'L INC	COM	74153Q102	944	70,000	SH	Sole	Sole
PROCTER & GAMBLE CO	COM	742718109	484	5,439	SH	Sole	Sole
PROGRESSIVE CORP	COM	743315103	51,416	866,900	SH	Sole	Sole
QUALCOMM INC	COM	747525103	19,852	550,529	SH	Sole	Sole
QUEBECOR WORLD INC NON-VTG	COM	748203106	43,106	3,023,188	SH	Sole	Sole
RADIO ONE INC NON-VTG	CL D	75040P405	671	50,650	SH	Sole	Sole
RANDGOLD RESOURCES LTD	ADR	752344309	9,926	760,000	SH	Sole	Sole
RAYTHEON CO.	COM	755111507	5,177	182,475	SH	Sole	Sole
READER'S DIGEST ASSN. INC	COM	755267101	4,675	457,900	SH	Sole	Sole
REINSURANCE GROUP OF AMER	COM	759351109	22,015	837,700	SH	Sole	Sole
RESEARCH IN MOTION LTD	COM	760975102	11,762	905,736	SH	Sole	Sole
RITCHIE BROS. AUCTIONEERS	COM	767744105	14,168	446,800	SH	Sole	Sole
ROBERT HALF INTERNATIONAL INC	COM	770323103	4,899	368,100	SH	Sole	Sole
ROGERS COMMUNICATIONS INC	CL B	775109200	16,203	1,521,200	SH	Sole	Sole
ROGERS WIRELESS COMM. INC NON-VTG	CL B	775315104	1,569	145,100	SH	Sole	Sole
ROYAL BANK OF CANADA	COM	780087102	515,754	13,262,043	SH	Sole	Sole
ROYAL DUTCH PETE NY REG EUR .56	COM	780257804	37,572	922,015	SH	Sole	Sole
ROYAL GROUP TECHNOLOGIES LTD	SUB VTG SH	779915107	7,551	1,619,691	SH	Sole	Sole
SABRE HLDGS INC	CL A	785905100	6,289	395,300	SH	Sole	Sole
SAFEWAY INC	COM	786514208	2,313	122,200	SH	Sole	Sole
SAP AG	SPON ADR	803054204	20,506	1,081,546	SH	Sole	Sole
SATYAM COMPUTER SERVICES	ADR	804098101	415	50,130	SH	Sole	Sole
SBC COMMUNICATIONS INC	COM	78387G103	3,711	184,973	SH	Sole	Sole

SCHERING-PLOUGH CORP	COM	806605101	1,285	72,047	SH	Sole	Sole
SCHLUMBERGER LIMITED	COM	806857108	14,107	371,150	SH	Sole	Sole
SEARS, ROEBUCK & COMPANY	COM	812387108	2,135	88,400	SH	Sole	Sole
SEPRACOR INC	COM	817315104	1,420	104,800	SH	Sole	Sole
SERONO SA	SPON ADR	81752M101	1,811	150,279	SH	Sole	Sole
SHERWIN-WILLIAMS CO.	COM	824348106	8,727	330,200	SH	Sole	Sole
SIEBEL SYSTEMS INC	COM	826170102	685	85,491	SH	Sole	Sole
SK TELECOM CO LTD	SPON ADR	78440P108	1,580	116,021	SH	Sole	Sole
SLM CORP	COM	78442P106	19,698	177,591	SH	Sole	Sole
SMITH INTERNATIONAL INC	COM	832110100	22,114	627,700	SH	Sole	Sole
SMURFIT-STONE CONTAINER CORP	COM	832727101	321	24,000	SH	Sole	Sole
SOLECTRON CORPORATION	COM	834182107	273	90,500	SH	Sole	Sole
SONY CORP	ADR	835699307	14,688	418,100	SH	Sole	Sole
SOUTHERN CO	COM	842587107	3,831	134,700	SH	Sole	Sole
SOVEREIGN BANCORP INC	COM	845905108	4,542	327,952	SH	Sole	Sole
SPRINT CORPORATION PCS GRP SER 1	PCS COM	852061506	5,341	1,225,000	SH	Sole	Sole
ST JUDE MEDICAL INC	COM	790849103	9,185	188,400	SH	Sole	Sole
ST. PAUL COMPANIES	COM	792860108	254	8,000	SH	Sole	Sole
STARWOOD HOTELS & RESORTS	PAIRED CTF	85590A203	483	20,295	SH	Sole	Sole
STEEL DYNAMICS INC	COM	858119100	350	30,000	SH	Sole	Sole
STELMAR SHIPPING LIMITED	COM	V8726M103	5,831	388,500	SH	Sole	Sole
STMICROELECTRONICS NV	NY REG COM	861012102	791	41,851	SH	Sole	Sole
STRYKER CORPORATION	COM	863667101	4,396	64,036	SH	Sole	Sole
SUNCOR ENERGY INC	COM	867229106	236,315	13,557,841	SH	Sole	Sole
SUNGARD DATA SYSTEMS INC	COM	867363103	959	45,000	SH	Sole	Sole
SYMANTEC CORP	COM	871503108	3,785	96,615	SH	Sole	Sole
SYNOPSYS INC	COM	871607107	3,017	70,895	SH	Sole	Sole
SYSCO CORP	COM	871829107	415	16,300	SH	Sole	Sole
TAIWAN SEMICONDUCTOR	SPON ADR	874039100	1,672	244,508	SH	Sole	Sole
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	9,128	408,400	SH	Sole	Sole
TALISMAN ENERGY INC	COM	87425E103	81,298	2,045,385	SH	Sole	Sole
TARGET CORP	COM	87612E106	2,839	97,010	SH	Sole	Sole
SELECT SECTOR SPDR TR - SBI	INT-TECH	81369Y803	1,616	113,000	SH	Sole	Sole
TEKELEC	COM	879101103	490	56,500	SH	Sole	Sole
TELECOM HOLDRS TRUST	DEP RCPTS	87927P200	962	42,600	SH	Sole	Sole
TELEFONOS DE MEXICO SA CV SPON	ADR ORD L	879403780	1,793	60,316	SH	Sole	Sole
TERADYNE INC	COM	880770102	5,934	509,809	SH	Sole	Sole
TESCO CORPORATION	COM	88157K101	523	51,000	SH	Sole	Sole
TEVA PHARMACEUTICAL	ADR	881624209	1,415	33,975	SH	Sole	Sole
TEXAS INSTRUMENTS INC	COM	882508104	14,080	860,103	SH	Sole	Sole
TEXTRON INC	COM	883203101	2,751	100,200	SH	Sole	Sole
TJX COMPANIES INC	COM	872540109	11,972	680,210	SH	Sole	Sole
TMP WORLDWIDE INC	COM	872941109	1,752	163,310	SH	Sole	Sole

TORONTO-DOMINION BANK	COM	891160509	163,952	7,434,996	SH	Sole	Sole
TRANSALTA CORPORATION	COM	89346D107	4,414	410,460	SH	Sole	Sole
TRANSCANADA PIPELINES LIMITED	COM	893526103	13,755	937,796	SH	Sole	Sole
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	1,300	100,000	SH	Sole	Sole
TUESDAY MORNING CORP	COM	899035505	430	21,850	SH	Sole	Sole
TYCO INTERNATIONAL LTD	COM	902124106	432	33,570	SH	Sole	Sole
U.S. BANCORP	COM	902973304	6,174	325,275	SH	Sole	Sole
UNITED MICROELECTRONICS	SPON ADR	910873207	10,402	3,455,875	SH	Sole	Sole
UNITED PARCEL SERVICE INC	CL B	911312106	3,757	65,910	SH	Sole	Sole
UNITEDHEALTH GROUP INC	COM	91324P102	10,701	116,732	SH	Sole	Sole
APPOLLO GROUP INC	UNV PHOENX	037604204	281	6,600	SH	Sole	Sole
UNUMPROVIDENT CORP	COM	91529Y106	3,944	402,400	SH	Sole	Sole
UPM-KYMMENE OYJ	SPON ADR	915436109	1,034	78,000	SH	Sole	Sole
USA INTERACTIVE	COM	902984103	4,972	185,580	SH	Sole	Sole
USI HOLDINGS CORP	COM	90333H101	201	19,300	SH	Sole	Sole
UST INC	COM	902911106	53,072	1,922,900	SH	Sole	Sole
UTSTARCOM INC	COM	918076100	1,049	52,500	SH	Sole	Sole
VALERO ENERGY CORP	COM	91913Y100	631	15,243	SH	Sole	Sole
VERISIGN INC	COM	92343E102	5,370	614,400	SH	Sole	Sole
VERITAS DGC INC	COM	92343P107	3,560	535,400	SH	Sole	Sole
VERITAS SOFTWARE CORP	COM	923436109	534	30,362	SH	Sole	Sole
VIACOM INC	CL B	925524308	4,786	131,042	SH	Sole	Sole
VIAD CORP	COM	92552R109	14,007	653,300	SH	Sole	Sole
VIDESH SANCHAR NIGAM	SPON ADR	92659G600	957	300,000	SH	Sole	Sole
OPEN JT STK VIMPELCOM	SPON ADR	68370R109	418	12,110	SH	Sole	Sole
VODAFONE GROUP PLC	SPON ADR	92857W100	2,725	149,540	SH	Sole	Sole
VOTORANTIM CELULOSE	SPON ADR	92906P106	11,167	596,840	SH	Sole	Sole
WAL-MART STORES INC	COM	931142103	562	10,795	SH	Sole	Sole
WALT DISNEY CO	COM DISNEY	254687106	676	39,730	SH	Sole	Sole
WASHINGTON MUTUAL INC	COM	939322103	52,029	1,475,166	SH	Sole	Sole
WASTE MANAGEMENT INC	COM	94106L109	274	12,930	SH	Sole	Sole
WEATHERFORD INT'L LTD	COM	G95089101	863	22,850	SH	Sole	Sole
WEIGHT WATCHERS INTL INC	COM	948626106	8,473	184,000	SH	Sole	Sole
WELLPOINT HEALTH NETWORKS	COM	94973H108	4,830	62,931	SH	Sole	Sole
WELLS FARGO & CO.	COM	949746101	23,112	513,711	SH	Sole	Sole
WENDY'S INTERNATIONAL INC	COM	950590109	47,256	1,717,760	SH	Sole	Sole
WEST CORP	COM	952355105	10,428	589,500	SH	Sole	Sole
WILLIS GROUP HLDGS LTD	SHS	G96655108	2,367	85,450	SH	Sole	Sole
WILSON GREATBATCH TECH INC	COM	972232102	6,338	226,430	SH	Sole	Sole
WIPRO LTD SPON	ADR 1 SH	97651M109	597	21,230	SH	Sole	Sole
WYETH	COM	983024100	4,098	108,356	SH	Sole	Sole
XILINX INC	COM	983919101	1,331	56,861	SH	Sole	Sole
XL CAPITAL LTD	CL A	G98255105	2,629	37,150	SH	Sole	Sole

XTO ENERGY INC	COM	98385X106	999	52,600	SH	Sole	Sole
YAHOO! INC	COM	984332106	5,725	238,340	SH	Sole	Sole
YANKEE CANDLE CO.	COM	984757104	411	24,150	SH	Sole	Sole
YUM! BRANDS INC	COM	988498101	2,008	82,530	SH	Sole	Sole
ZARLINK SEMICONDUCTOR INC	COM	989139100	2,964	826,500	SH	Sole	Sole
ZIMMER HOLDINGS INC	COM	98956P102	6,113	125,700	SH	Sole	Sole
			7,687,905	281,045,923			