

AS AT: June 30, 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
3COM CORP.	COM	885535104	318	68,000	SH	Sole		Sole
A.G. EDWARDS INC.	COM	281760108	86,273	2,522,600	SH	Sole		Sole
ABBOTT LABORATORIES	COM	002824100	1,597	36,505	SH	Sole		Sole
ABER DIAMOND CORP.	COM	002893105	30,900	1,516,272	SH	Sole		Sole
ABGENIX INC.	COM	00339B107	2,140	204,000	SH	Sole		Sole
ABITIBI-CONSOLIDATED INC.	COM	003924107	10,253	1,615,867	SH	Sole		Sole
ACADIA REALTY TRUST SH BEN INT	COM	004239109	137	15,000	SH	Sole		Sole
ACCENTURE LTD.	CL A	G1150G111	2,799	154,732	SH	Sole		Sole
ACE LTD	ORD	G0070K103	296	8,620	SH	Sole		Sole
ACTIVISION INC.	COM	004930202	795	61,500	SH	Sole		Sole
ACXIOM CORP	COM	005125109	1,002	66,400	SH	Sole		Sole
ADOBE SYSTEMS INC.	COM	00724F101	1,441	44,939	SH	Sole		Sole
ADVANCED FIBRE COMMUNICATION	COM	00754A105	1,128	69,330	SH	Sole		Sole
AFFILIATED COMPUTER SVCS	CL A	008190100	594	13,000	SH	Sole		Sole
AFFYMETRIX INC	COM	00826T108	7,768	394,100	SH	Sole		Sole
AGNICO-EAGLE MINES LTD.	COM	008474108	4,238	369,340	SH	Sole		Sole
AGRIUM INC	COM	008916108	5,597	514,282	SH	Sole		Sole
AIR PRODUCTS & CHEMICALS INC.	COM	009158106	4,238	101,880	SH	Sole		Sole
ALBERTO-CULVER CO	CL A	013068200	9,717	195,200	SH	Sole		Sole
ALBERTSON'S INC.	COM	013104104	2,880	150,000	SH	Sole		Sole
ALCAN INC.	COM	013716105	37,207	1,200,349	SH	Sole		Sole
ALCOA INC.	COM	013817101	6,927	271,650	SH	Sole		Sole
ALDERWOODS GROUP INC.	COM	014383103	672	123,000	SH	Sole		Sole
ALLERGAN INC	COM	018490102	2,298	29,800	SH	Sole		Sole
ALLSTATE CORP	COM	020002101	5,809	162,945	SH	Sole		Sole
ALTRIA GROUP INC.	COM	02209S103	6,567	144,525	SH	Sole		Sole
AMDOCS LTD.	ORD	G02602103	7,937	330,700	SH	Sole		Sole
AMERICAN EXPRESS CO.	COM	025816109	52,138	1,247,024	SH	Sole		Sole
AMERICAN INTERNATIONAL GROUP	COM	026874107	5,323	96,475	SH	Sole		Sole

AMERICAN ITALIAN PASTA CO	CL A	027070101	13,636	327,400	SH	Sole	Sole
AMERICAN POWER CONVERSION	COM	029066107	8,860	568,300	SH	Sole	Sole
AMGEN INC.	COM	031162100	53,958	805,578	SH	Sole	Sole
AMSURG CORP.	COM	03232P405	10,855	355,900	SH	Sole	Sole
ANADARKO PETROLEUM CORP.	COM	032511107	6,474	145,575	SH	Sole	Sole
ANALOG DEVICES INC.	COM	032654105	4,682	134,449	SH	Sole	Sole
ANDREW CORP.	COM	034425108	478	52,000	SH	Sole	Sole
ANHEUSER BUSCH COS. INC.	COM	035229103	4,240	83,052	SH	Sole	Sole
ANTHEM INC.	COM	03674B104	8,752	113,440	SH	Sole	Sole
AOL TIME WARNER INC.	COM	00184A105	9,450	587,327	SH	Sole	Sole
APHTON CORP.	COM	03759P101	412	50,000	SH	Sole	Sole
APPLE COMPUTER INC.	COM	037833100	4,531	236,970	SH	Sole	Sole
APPLERA CORP - AP BIO GRP	COM	038020103	913	48,000	SH	Sole	Sole
APPLIED MATERIALS INC	COM	038222105	22,348	1,409,080	SH	Sole	Sole
APRIA HEALTHCARE GROUP INC	COM	037933108	919	36,950	SH	Sole	Sole
ARACRUZ CELULOSE S A SPON	ADR PFD B	038496204	12,657	601,000	SH	Sole	Sole
ARCH COAL INC.	COM	039380100	1,324	57,600	SH	Sole	Sole
ASTRAZENECA PLC SPONS	SPON ADR	046353108	3,004	73,681	SH	Sole	Sole
AT&T WIRELESS SERVICES INC.	COM	00209A106	5,043	614,190	SH	Sole	Sole
ATI TECHNOLOGIES INC.	COM	001941103	25,939	2,623,581	SH	Sole	Sole
AUTODESK INC	COM	052769106	4,457	275,800	SH	Sole	Sole
AUTOMATIC DATA PROCESSING	COM	053015103	1,084	32,000	SH	Sole	Sole
AVID TECHNOLOGY	COM	05367P100	57,790	1,647,835	SH	Sole	Sole
AVON PRODUCTS INC.	COM	054303102	3,040	48,876	SH	Sole	Sole
BAKER HUGHES INC.	COM	057224107	7,388	220,065	SH	Sole	Sole
BALDOR ELECTRIC CO.	COM	057741100	37,159	1,803,850	SH	Sole	Sole
BALLARD POWER SYSTEMS INC.	COM	05858H104	12,270	904,734	SH	Sole	Sole
BANK OF AMERICA CORP.	COM	060505104	3,819	48,328	SH	Sole	Sole
BANK OF MONTREAL	COM	063671101	242,652	7,728,978	SH	Sole	Sole
BANK OF NEW YORK CO INC	COM	064057102	1,247	43,380	SH	Sole	Sole
BANK ONE CORP	COM	06423A103	251	6,750	SH	Sole	Sole
BARR LABORATORIES INC.	COM	068306109	11,757	179,500	SH	Sole	Sole
BARRICK GOLD CORPORATION	COM	067901108	16,952	957,684	SH	Sole	Sole
BAUSCH & LOMB INC	COM	071707103	379	10,100	SH	Sole	Sole
BAXTER INTERNATIONAL, INC.	COM	071813109	5,670	218,065	SH	Sole	Sole
BCE INC.	COM	05534B109	116,330	5,076,095	SH	Sole	Sole
BCE INC.	COM	05534B109	110	4,740	SH	Sole	Sole

BEA SYSTEMS INC.	COM	073325102	3,001	276,334	SH	Sole	Sole
BEARINGPOINT INC.	COM	074002106	296	30,650	SH	Sole	Sole
BELLSOUTH CORP	COM	079860102	4,467	167,760	SH	Sole	Sole
BERKSHIRE HATHAWAY INC	CL A	084670108	298,845	4,122	SH	Sole	Sole
BERKSHIRE HATHAWAY INC	CL B	084670207	28,076	11,554	SH	Sole	Sole
BIOGEN INC.	COM	090597105	1,368	36,000	SH	Sole	Sole
BIOMET INC.	COM	090613100	6,255	218,239	SH	Sole	Sole
BIOVAIL CORP.	COM	09067J109	32,667	703,420	SH	Sole	Sole
BJ SERVICES CO	COM	055482103	3,299	88,295	SH	Sole	Sole
BMC SOFTWARE INC.	COM	055921100	1,078	66,000	SH	Sole	Sole
BOEING CO.	COM	097023105	1,017	29,647	SH	Sole	Sole
BORDERS GROUP INC.	COM	099709107	583	33,100	SH	Sole	Sole
BORGWARNER INC.	COM	099724106	60,613	941,200	SH	Sole	Sole
BORLAND SOFTWARE CORPORATION	COM	099849101	3,004	307,500	SH	Sole	Sole
BOSTON SCIENTIFIC CORP	COM	101137107	16,790	274,800	SH	Sole	Sole
BP PLC SPONS	SPON ADR	055622104	288	6,859	SH	Sole	Sole
BRASCAN CORP LTD VTG SH	CL A	10549P606	151,266	6,165,787	SH	Sole	Sole
BRASIL DISTR PAO ACU PFD	SPON ADR	20440T201	421	27,460	SH	Sole	Sole
BRISTOL-MYERS SQUIBB	COM	110122108	3,562	131,202	SH	Sole	Sole
BROADCOM CORP	CL A	111320107	496	19,900	SH	Sole	Sole
BROOKS AUTOMATION INC.	COM	114340102	338	29,850	SH	Sole	Sole
BROWN & BROWN	COM	115236101	7,508	231,000	SH	Sole	Sole
BURLINGTON NORTHERN SANTA FE	COM	12189T104	270	9,500	SH	Sole	Sole
BURLINGTON RESOURCES INC.	COM	122014103	6,832	126,350	SH	Sole	Sole
BUSINESS OBJECTS S.A.	SPON ADR	12328X107	439	20,000	SH	Sole	Sole
C.H. ROBINSON WORLDWIDE INC.	COM	12541W100	5,512	155,000	SH	Sole	Sole
CABLEVISION SYS - NY CABLVS	CL A	12686C109	6,262	301,651	SH	Sole	Sole
CADENCE DESIGN SYSTEMS INC.	COM	127387108	778	64,500	SH	Sole	Sole
CAMECO CORP.	COM	13321L108	7,385	230,100	SH	Sole	Sole
CANADIAN IMPERIAL BANK OF COM	COM	136069101	129,011	3,243,974	SH	Sole	Sole
CANADIAN NATIONAL RAILWAY CO	COM	136375102	243,904	5,053,952	SH	Sole	Sole
CANON INC-SPON	ADR	138006309	1,269	27,800	SH	Sole	Sole
CARDINAL HEALTH INC	COM	14149Y108	4,114	63,984	SH	Sole	Sole
CAREMARK RX INC.	COM	141705103	40,743	1,586,550	SH	Sole	Sole
CARNIVAL CORP.	PAIRED CTF	143658300	1,302	40,057	SH	Sole	Sole
CATERPILLAR INC.	COM	149123101	4,276	76,821	SH	Sole	Sole
CELESTICA INC. SUB VTG	SHS	15101Q108	28,271	1,814,180	SH	Sole	Sole

CELL THERAPEUTICS INC.	COM	150934107	681	70,000	SH	Sole	Sole
CEMEX SA SPONS 5 ORD	SPON ADR	151290889	9,575	429,548	SH	Sole	Sole
CEMIG SA SPONS NON-VTG	SPON ADR	204409601	458	49,581	SH	Sole	Sole
CENDANT CORP	COM	151313103	1,665	90,865	SH	Sole	Sole
CEPHALON INC.	COM	156708109	212	5,150	SH	Sole	Sole
CERNER CORP.	COM	156782104	14,048	612,100	SH	Sole	Sole
CGI GROUP INC SUB VTG	CL A	39945C109	11,121	1,884,110	SH	Sole	Sole
CHC HELICOPTER CORP SVS	CL A	12541C203	3,235	168,500	SH	Sole	Sole
CHECK POINT SOFTWARE TECH.	ORD	M22465104	1,202	61,490	SH	Sole	Sole
CHECK POINT SOFTWARE TECH.	ORD	M22465104	579	29,600	SH	Sole	Sole
CHECKFREE CORP.	COM	162813109	12,124	435,500	SH	Sole	Sole
CHICAGO MERCANTILE EXCHANGE	CL A	167760107	1,472	21,137	SH	Sole	Sole
CHIPPAC INC.	CL A	169657103	89	11,600	SH	Sole	Sole
CHIRON CORPORATION	COM	170040109	1,495	34,200	SH	Sole	Sole
CHUBB CORP.	COM	171232101	2,934	48,900	SH	Sole	Sole
CIA VALE DO RIO DOCE	SPON ADR	204412209	9,381	316,275	SH	Sole	Sole
CIENA CORP	COM	171779101	502	96,800	SH	Sole	Sole
CISCO SYSTEMS INC.	COM	17275R102	40,443	2,437,820	SH	Sole	Sole
CITIGROUP INC.	COM	172967101	84,255	1,968,568	SH	Sole	Sole
CLEAR CHANNEL COMMUNICATIONS	COM	184502102	2,045	48,244	SH	Sole	Sole
CLOROX COMPANY	COM	189054109	1,962	46,000	SH	Sole	Sole
COCA-COLA COMPANY	COM	191216100	1,991	42,895	SH	Sole	Sole
COCA-COLA FEMSA S A DE CV REP L	SPON ADR	191241108	726	33,770	SH	Sole	Sole
COGNEX CORP.	COM	192422103	279	12,500	SH	Sole	Sole
COGNOS INCORPORATED	COM	19244C109	40,998	1,523,574	SH	Sole	Sole
COHERENT INC.	COM	192479103	995	42,000	SH	Sole	Sole
COMCAST CORP	CL A	20030N101	1,079	35,747	SH	Sole	Sole
COMCAST CORP. SP	CL A SPL	20030N200	3,103	107,620	SH	Sole	Sole
COMMONWEALTH TELE ENTERPRISE	COM	203349105	1,038	23,600	SH	Sole	Sole
COMMUNITY HEALTH SYSTEMS	COM	203668108	843	43,400	SH	Sole	Sole
COMPANHIA DE BEBIDAS PFD	SPON ADR	20441W203	439	21,570	SH	Sole	Sole
COMPUTER ASSOCIATES INTL INC	COM	204912109	5,829	261,625	SH	Sole	Sole
COMPUTER SCIENCES CORP.	COM	205363104	753	19,750	SH	Sole	Sole
SELECT SECTOR SPDR TR SBI CONS	CON DISCR	81369Y407	2,129	78,600	SH	Sole	Sole
CORNING INCORPORATED	COM	219350105	555	75,145	SH	Sole	Sole
CORPORATE EXECUTIVE BOARD CO.	COM	21988R102	8,450	207,000	SH	Sole	Sole
CORUS ENTERTAINMENT NON VTG	CL B	220874101	27,903	1,662,300	SH	Sole	Sole

COSTCO WHOLESALE CORPORATION	COM	22160K105	4,455	121,720	SH	Sole	Sole
COX COMMUNICATIONS INC	CL A	224044107	3,825	119,900	SH	Sole	Sole
CP SHIPS LTD.	COM	22409V102	528	31,853	SH	Sole	Sole
CREE INC.	COM	225447101	369	22,670	SH	Sole	Sole
CUNO INC.	COM	126583103	6,195	171,500	SH	Sole	Sole
CYMER INC	COM	232572107	315	9,850	SH	Sole	Sole
CYTYC CORPORATION	COM	232946103	741	70,400	SH	Sole	Sole
DANAHER CORP	COM	235851102	375,984	5,525,119	SH	Sole	Sole
DATAMIRROR CORPORATON	COM	237926100	3,242	430,800	SH	Sole	Sole
DEERE & COMPANY	COM	244199105	1,993	43,600	SH	Sole	Sole
DELL INC	COM	24702R101	24,850	777,525	SH	Sole	Sole
DENTSPLY INTERNATIONAL INC	COM	249030107	52,917	1,293,825	SH	Sole	Sole
DEVON ENERGY CORPORATION	COM	25179M103	283	5,300	SH	Sole	Sole
DEVRY INC	COM	251893103	31,556	1,354,900	SH	Sole	Sole
DIGITAL INSIGHT CORP.	COM	25385P106	457	24,000	SH	Sole	Sole
DOMINION RESOURCES INC.VA	COM	25746U109	8,712	135,550	SH	Sole	Sole
DOMTAR INC.	COM	257561100	17,676	1,618,635	SH	Sole	Sole
DONALDSON CO. LTD.	COM	257651109	63,619	1,431,250	SH	Sole	Sole
DOREL INDUSTRIES INC SUB VTG	CL B	25822C205	6,568	226,800	SH	Sole	Sole
DOW CHEMICAL COMPANY	COM	260543103	254	8,200	SH	Sole	Sole
DST SYSTEMS INC	COM	233326107	1,611	42,400	SH	Sole	Sole
DUN & BRADSTREET CORP	COM	26483E100	25,568	622,100	SH	Sole	Sole
DUPONT (E.I.) DE NEMOURS CO	COM	263534109	3,367	80,851	SH	Sole	Sole
DUPONT PHOTOMASKS INC	COM	26613X101	564	30,000	SH	Sole	Sole
EBAY INC	COM	278642103	2,840	27,262	SH	Sole	Sole
ECOLAB INC.	COM	278865100	59,620	2,328,900	SH	Sole	Sole
ELECTRONIC ARTS INC.	COM	285512109	4,910	66,365	SH	Sole	Sole
ELECTRONIC DATA SYSTEMS	COM	285661104	2,179	101,600	SH	Sole	Sole
EMC CORP	COM	268648102	25,034	2,391,039	SH	Sole	Sole
EMERSON ELECTRIC COMPANY	COM	291011104	281	5,505	SH	Sole	Sole
EMULEX CORP.	COM	292475209	455	20,000	SH	Sole	Sole
ENBRIDGE INC.	COM	29250N105	15,355	434,178	SH	Sole	Sole
SELECT SECTOR SPDR TR SBI INT-	ENERGY	81369Y506	1,632	67,600	SH	Sole	Sole
ENSCO INTERNATIONAL INC	COM	26874Q100	1,006	37,400	SH	Sole	Sole
EOG RESOURCES INC.	COM	26875P101	707	16,890	SH	Sole	Sole
ESTEE LAUDER COS	CL A	518439104	283	8,440	SH	Sole	Sole
EXXON MOBIL CORPORATION	COM	30231G102	11,216	312,350	SH	Sole	Sole

FAHNESTOCK VINER HOLDINGS	CL A	302921101	8,685	311,800	SH	Sole	Sole
FAIRCHILD SEMICON INTL	COM	303726103	733	57,300	SH	Sole	Sole
FAIRMONT HOTELS & RESORTS INC	COM	305204109	40,568	1,778,765	SH	Sole	Sole
FANNIE MAE	COM	313586109	7,739	114,752	SH	Sole	Sole
FIFTH THIRD BANCORP	COM	316773100	314,135	5,478,457	SH	Sole	Sole
SELECT SECTOR SPDR TR SBI	INT-FINL	81369Y605	2,148	87,500	SH	Sole	Sole
FIRST DATA CORP	COM	319963104	1,974	47,634	SH	Sole	Sole
FIRST HEALTH GROUP CORP	COM	320960107	6,028	218,400	SH	Sole	Sole
FISERV INC	COM	337738108	929	26,084	SH	Sole	Sole
FLEET BOSTON FINANCIAL CORP.	COM	339030108	357	12,000	SH	Sole	Sole
FLIR SYSTEMS INC.	COM	302445101	917	30,400	SH	Sole	Sole
FOREST LABORATORIES INC.	COM	345838106	9,113	166,452	SH	Sole	Sole
FORMFACTOR INC.	COM	346375108	646	36,500	SH	Sole	Sole
FOUNDRY NETWORKS INC.	COM	35063R100	167	11,600	SH	Sole	Sole
FOUR SEASONS HOTELS INC. SVS	LTD VTG SH	35100E104	15,548	361,700	SH	Sole	Sole
FOX ENTERTAINMENT GROUP INC	CL A	35138T107	178	6,200	SH	Sole	Sole
FREDDIE MAC	COM	313400301	1,010	19,885	SH	Sole	Sole
FREEPORT MCMORAN COPPER INC	CL B	35671D857	5,170	211,000	SH	Sole	Sole
GANNETT CO. INC.	COM	364730101	2,809	36,570	SH	Sole	Sole
GEN-PROBE INC.	COM	36866T103	601	14,698	SH	Sole	Sole
GENENTECH INC.	COM	368710406	16,590	230,033	SH	Sole	Sole
GENERAL ELECTRIC COMPANY	COM	369604103	650	22,651	SH	Sole	Sole
GENERAL GROWTH PROPERTIES	COM	370021107	219	3,500	SH	Sole	Sole
GENTEX CORPORATION	COM	371901109	753	24,600	SH	Sole	Sole
GENUINE PARTS CO.	COM	372460105	2,001	62,500	SH	Sole	Sole
GENZYME CORPORATION / GEN DIV	COM	372917104	12,293	294,100	SH	Sole	Sole
GILEAD SCIENCES INC.	COM	375558103	2,943	52,950	SH	Sole	Sole
GLAMIS GOLD LTD.	COM	376775102	4,364	387,335	SH	Sole	Sole
GLAXOSMITHKLINE PLC SPONS	SPON ADR	37733W105	2,671	65,885	SH	Sole	Sole
GOLD FIELDS LTD. SPONS	SPON ADR	38059T106	11,426	938,056	SH	Sole	Sole
GOLDCORP INC.	COM	380956409	2,362	197,648	SH	Sole	Sole
GOLDMAN SACHS GROUP INC.	COM	38141G104	26,643	318,124	SH	Sole	Sole
GOODRICH CORP.	COM	382388106	462	22,000	SH	Sole	Sole
GRUPO TELEVIS A REP ORD	SP ADR	40049J206	1,458	42,275	SH	Sole	Sole
GSI LUMONICS INC.	COM	36229U102	4,238	631,200	SH	Sole	Sole
GUIDANT CORP	COM	401698105	7,582	170,800	SH	Sole	Sole
HARLEY-DAVIDSON INC	COM	412822108	330	8,267	SH	Sole	Sole

HARMAN INT'L INDS INC.	COM	413086109	1,096	13,850	SH	Sole	Sole
HARMONY GOLD MINING SPONS	SPON ADR	413216300	1,805	134,000	SH	Sole	Sole
HARRIS CORP.	COM	413875105	1,653	55,000	SH	Sole	Sole
HDFC BANK LTD REPS 3 SHS	ADR	40415F101	725	38,660	SH	Sole	Sole
SELECT SECTOR SPDR TR SBI	HLTHCARE	81369Y209	2,907	99,100	SH	Sole	Sole
HEALTH MGMT ASSOCIATES INC	CL A	421933102	4,406	238,824	SH	Sole	Sole
HEWLETT-PACKARD CO.	COM	428236103	1,271	59,685	SH	Sole	Sole
HILTON HOTELS CORP	COM	432848109	3,526	275,690	SH	Sole	Sole
HISPANIC BROADCASTING CORP	CL A	43357B104	667	26,200	SH	Sole	Sole
HOME DEPOT INC	COM	437076102	4,528	136,720	SH	Sole	Sole
HUMMINGBIRD LTD.	COM	44544R101	22,950	1,166,725	SH	Sole	Sole
ICOS CORP.	COM	449295104	6,189	168,400	SH	Sole	Sole
IDEC PHARMACEUTICALS CORP.	COM	449370105	3,813	112,150	SH	Sole	Sole
IDEXX LABORATORIES INC.	COM	45168D104	520	15,450	SH	Sole	Sole
IDT CORP	CL B	448947309	1,760	100,000	SH	Sole	Sole
IMPATH INC.	COM	45255G101	889	62,900	SH	Sole	Sole
IMPERIAL OIL LIMITED	COM	453038408	177,257	5,100,581	SH	Sole	Sole
INCO LIMITED	COM	453258402	59,567	2,829,726	SH	Sole	Sole
SELECT SECTOR SPDR TR SBI	INT-INDS	81369Y704	907	40,500	SH	Sole	Sole
INTEGRA LIFESCIENCES HOLDING	COM	457985208	1,278	48,450	SH	Sole	Sole
INTEGRATED CIRCUIT SYSTEMS INC.	COM	45811K208	1,529	48,650	SH	Sole	Sole
INTEGRATED DEVICE TECHNOLOGY	COM	458118106	785	71,000	SH	Sole	Sole
INTEL CORPORATION	COM	458140100	8,937	429,975	SH	Sole	Sole
INTERACTIVECORP	COM	45840Q101	3,249	82,105	SH	Sole	Sole
INTERNATIONAL BUSINESS MACHINES	COM	459200101	4,500	54,547	SH	Sole	Sole
INTERNATIONAL GAME TECHNOLOGY	COM	459902102	775	7,570	SH	Sole	Sole
INTERNATIONAL RECTIFIER CORP	COM	460254105	536	20,000	SH	Sole	Sole
INTERPUBLIC GROUP OF COS INC	COM	460690100	13,351	997,800	SH	Sole	Sole
INTERTAPE POLYMER GROUP INC.	COM	460919103	69	11,650	SH	Sole	Sole
INTUIT INC.	COM	461202103	2,839	63,745	SH	Sole	Sole
ISHARES COHEN AND STEERS RLTY	COM	464287564	1,140	12,700	SH	Sole	Sole
ISHARES MSCI BRAZIL INDEX FUND	COM	464286400	127	12,000	SH	Sole	Sole
ISHARES MSCI EMRG MKTS INDEX FD	COM	464287234	600	5,000	SH	Sole	Sole
ITT INDUSTRIES INC.	COM	450911102	217	3,322	SH	Sole	Sole
J.P. MORGAN CHASE & CO.	COM	46625H100	1,535	44,908	SH	Sole	Sole
JDA SOFTWARE GROUP INC	COM	46612K108	358	32,000	SH	Sole	Sole
JDS UNIPHASE CORP.	COM	46612J101	574	163,454	SH	Sole	Sole

JOHN WILEY AND SONS	CL A	968223206	262	10,000	SH	Sole	Sole
JOHNSON & JOHNSON	COM	478160104	11,802	228,269	SH	Sole	Sole
JUNIPER NETWORKS INC	COM	48203R104	662	53,505	SH	Sole	Sole
KANSAS CITY SOUTHERN	COM	485170302	748	62,150	SH	Sole	Sole
KEMET CORP	COM	488360108	394	39,000	SH	Sole	Sole
KERR-MCGEE CORP.	COM	492386107	298	6,662	SH	Sole	Sole
KEY ENERGY SERVICES INC.	COM	492914106	571	53,250	SH	Sole	Sole
KFX INC.	COM	48245L107	97	25,000	SH	Sole	Sole
KINROSS GOLD CORPORATION	COM	496902206	11,930	1,778,768	SH	Sole	Sole
KLA-TENCOR CORPORATION	COM	482480100	11,729	252,290	SH	Sole	Sole
KOHL'S CORP	COM	500255104	5,158	100,395	SH	Sole	Sole
LAFARGE NORTH AMERICA INC.	COM	505862102	31,642	1,024,000	SH	Sole	Sole
LAM RESEARCH CORPORATION	COM	512807108	857	47,048	SH	Sole	Sole
LEGGETT & PLATT INC.	COM	524660107	97,517	4,756,950	SH	Sole	Sole
LEHMAN BROTHERS HLDGS INC.	COM	524908100	3,825	57,539	SH	Sole	Sole
LEVEL 3 COMMUNICATIONS INC.	COM	52729N100	4,150	625,000	SH	Sole	Sole
LIBERTY MEDIA CORP	COM SER A	530718105	18,030	1,559,722	SH	Sole	Sole
LIGAND PHARMACEUTICALS	CL B	53220K207	3,153	232,000	SH	Sole	Sole
LILLY (ELI) & COMPANY	COM	532457108	2,595	37,626	SH	Sole	Sole
LINEAR TECHNOLOGY CORP.	COM	535678106	2,985	92,660	SH	Sole	Sole
LIZ CLAIBORNE INC.	COM	539320101	494	14,000	SH	Sole	Sole
LOCKHEED MARTIN CORP	COM	539830109	40,071	842,350	SH	Sole	Sole
LOWES COMPANIES	COM	548661107	233	5,419	SH	Sole	Sole
LUCENT TECHNOLOGIES INC	COM	549463107	5,008	2,467,000	SH	Sole	Sole
MACROMEDIA INC.	COM	556100105	398	18,900	SH	Sole	Sole
MAGNA ENTERTAINMENT CORP	CL A	559211107	59	11,800	SH	Sole	Sole
MAGNA INTERNATIONAL INC S.V.	CL A	559222401	105,154	1,570,770	SH	Sole	Sole
MANHATTAN ASSOCIATES INC	COM	562750109	1,457	56,122	SH	Sole	Sole
MANPOWER INC.	COM	56418H100	1,719	46,350	SH	Sole	Sole
MANULIFE FINANCIAL CORP.	COM	56501R106	188,999	6,707,305	SH	Sole	Sole
MARSH & MCLENNAN CO	COM	571748102	2,811	55,051	SH	Sole	Sole
MARTEK BIOSCIENCES CORP	COM	572901106	874	20,350	SH	Sole	Sole
MARVELL TECHNOLOGY GROUP	ORD	G5876H105	902	26,237	SH	Sole	Sole
MASONITE INT'L CORP.	COM	575384102	18,608	904,596	SH	Sole	Sole
MATSUSHITA ELEC IND-SPONS	ADR	576879209	1,502	149,500	SH	Sole	Sole
MAXIM INTEGRATED PRODUCTS	COM	57772K101	14,765	431,862	SH	Sole	Sole
MAXIMUS INC	COM	577933104	13,704	496,000	SH	Sole	Sole



MBNA CORP	COM	55262L100	4,590	220,243	SH	Sole	Sole
MCDATA CORP	CL A	580031201	484	33,017	SH	Sole	Sole
MCDATA CORP	CL B	580031102	187	12,900	SH	Sole	Sole
MCGRAW-HILL COMPANIES INC.	COM	580645109	275,752	4,447,605	SH	Sole	Sole
MCKESSON CORP.	COM	58155Q103	2,112	59,080	SH	Sole	Sole
MDS INC.	COM	55269P302	43,083	3,144,350	SH	Sole	Sole
MEDICIS PHARMACEUTICAL	CL A	584690309	1,185	20,900	SH	Sole	Sole
MEDIMMUNE INC.	COM	584699102	4,765	131,005	SH	Sole	Sole
MEDTRONIC INC	COM	585055106	55,248	1,151,725	SH	Sole	Sole
MELLON FINANCIAL CORP	COM	58551A108	513	18,500	SH	Sole	Sole
MERCK & CO. INC.	COM	589331107	2,152	35,536	SH	Sole	Sole
MERIDIAN GOLD INC.	COM	589975101	2,104	185,200	SH	Sole	Sole
MERRILL LYNCH & CO	COM	590188108	208	4,450	SH	Sole	Sole
METHANEX CORPORATION	COM	59151K108	215	20,252	SH	Sole	Sole
MGI PHARMA INC	COM	552880106	2,189	85,400	SH	Sole	Sole
MICROCHIP TECHNOLOGY INC.	COM	595017104	24,349	993,850	SH	Sole	Sole
MICRON TECHNOLOGY INC	COM	595112103	288	24,800	SH	Sole	Sole
MICROSOFT CORP	COM	594918104	37,680	1,471,302	SH	Sole	Sole
MILLIPORE CORP	COM	601073109	1,171	26,400	SH	Sole	Sole
MINAS BUENAVENTURA SA SPONS	SPON ADR	204448104	8,245	274,000	SH	Sole	Sole
MINERALS TECHNOLOGIES INC.	COM	603158106	798	16,400	SH	Sole	Sole
MIRAMAR MINING CORPORATION	COM	60466E100	2,935	2,340,200	SH	Sole	Sole
MOBILE TELESYSTEMS SPONS	SPON ADR	607409109	662	11,216	SH	Sole	Sole
MONSTER WORLDWIDE INC.	COM	611742107	3,208	162,610	SH	Sole	Sole
MOODY'S CORPORATION	COM	615369105	68,088	1,291,740	SH	Sole	Sole
MORGAN STANLEY	COM	617446448	4,250	99,420	SH	Sole	Sole
MOTOROLA INC.	COM	620076109	3,295	349,432	SH	Sole	Sole
MSC INDUSTRIAL DIRECT CO.	CL A	553530106	1,439	80,400	SH	Sole	Sole
MURPHY OIL CORP.	COM	626717102	3,650	69,390	SH	Sole	Sole
MYLAN LABORATORIES INC.	COM	628530107	1,767	50,810	SH	Sole	Sole
NABORS INDUSTRIES LTD.	COM	015069406	237	6,000	SH	Sole	Sole
NABORS INDUSTRIES LTD.	SHS	G6359F103	3,113	78,700	SH	Sole	Sole
NATIONAL INSTRUMENTS CORP	COM	636518102	8,852	234,300	SH	Sole	Sole
NATIONAL SEMICONDUCTOR CORP	COM	637640103	647	32,800	SH	Sole	Sole
NATIONAL-OILWELL INC.	COM	637071101	2,137	97,150	SH	Sole	Sole
NATIONWIDE FINANCIAL SERVICES	CL A	638612101	3,575	110,000	SH	Sole	Sole
NCR CORPORATION	COM	62886E108	641	25,000	SH	Sole	Sole

NETFLIX.COM INC.	COM	64110L106	350	13,700	SH	Sole	Sole
NETIQ CORP.	COM	64115P102	629	40,700	SH	Sole	Sole
NETSCREEN TECHNOLOGIES INC.	COM	64117V107	1,348	59,800	SH	Sole	Sole
NETWORK APPLIANCE INC	COM	64120L104	1,099	67,783	SH	Sole	Sole
NETWORK ASSOCIATES INC.	COM	640938106	380	30,000	SH	Sole	Sole
NEW YORK TIMES CO	CL A	650111107	463	10,175	SH	Sole	Sole
NEWFIELD EXPLORATION CO	COM	651290108	11,179	297,700	SH	Sole	Sole
NEWMONT MINING CORP. HLDG CO.	COM	651639106	756	23,300	SH	Sole	Sole
NEWS CORP LTD. SPONS	ADR	652487703	608	20,100	SH	Sole	Sole
NEXEN INC.	COM	65334H102	46,173	1,832,475	SH	Sole	Sole
NEXTEL COMMUNICATIONS INC	CL A	65332V103	1,302	72,000	SH	Sole	Sole
NOBLE CORP.	SHS	G65422100	1,578	46,000	SH	Sole	Sole
NOKIA CORP. SPON	SPON ADR	654902204	8,085	492,099	SH	Sole	Sole
NORTEL NETWORKS CORPORATION	COM	656568102	20,897	7,780,789	SH	Sole	Sole
NORTHERN TRUST CORPORATION	COM	665859104	537	12,848	SH	Sole	Sole
NORTHROP GRUMMAN CORP	COM	666807102	7,764	89,980	SH	Sole	Sole
NOVARTIS AG	SPON ADR	66987V109	2,771	69,600	SH	Sole	Sole
NOVELLUS SYSTEMS INC	COM	670008101	1,352	36,916	SH	Sole	Sole
O2MICRO INTERNATIONAL LTD	ORD	G6797E106	652	40,500	SH	Sole	Sole
ODYSSEY HEALTHCARE INC.	COM	67611V101	12,000	324,324	SH	Sole	Sole
OMNICARE INC	COM	681904108	14,787	437,600	SH	Sole	Sole
OMNICOM GROUP INC.	COM	681919106	584,116	8,146,665	SH	Sole	Sole
ORACLE CORP.	COM	68389X105	11,127	925,669	SH	Sole	Sole
ORBOTECH LTD.	ORD	M75253100	916	55,100	SH	Sole	Sole
OSI PHARMACEUTICALS	COM	671040103	634	19,675	SH	Sole	Sole
PANERA BREAD CO	CL A	69840W108	12,042	301,050	SH	Sole	Sole
PARTY CITY CORP.	COM	702145103	353	34,400	SH	Sole	Sole
PATTERSON DENTAL CO.	COM	703412106	10,024	220,900	SH	Sole	Sole
PATTERSON-UTI ENERGY INC.	COM	703481101	757	23,350	SH	Sole	Sole
PEABODY ENERGY CORP	COM	704549104	5,227	155,600	SH	Sole	Sole
PEOPLESOFT INC.	COM	712713106	1,077	61,250	SH	Sole	Sole
PEPSICO INC.	COM	713448108	221,501	4,977,542	SH	Sole	Sole
PETRO-CANADA	COM	71644E102	148,361	3,726,363	SH	Sole	Sole
PETROLEO BRASILEIRO SA	SPON ADR	71654V101	525	29,585	SH	Sole	Sole
PETROLEO BRASILEIRO SA	SPON ADR	71654V408	6,954	351,926	SH	Sole	Sole
PFIZER INC.	COM	717081103	111,734	3,271,864	SH	Sole	Sole
PHARMACEUTICAL PRODUCT DEV	COM	717124101	603	21,000	SH	Sole	Sole

PHARMACEUTICAL RESOURCES	COM	717125108	5,698	117,100	SH	Sole	Sole
PIER 1 IMPORTS INC	COM	720279108	44,119	2,162,700	SH	Sole	Sole
PINNACLE SYSTEMS INC.	COM	723481107	2,080	194,400	SH	Sole	Sole
PIONEER NATURAL RESOURCES CO	COM	723787107	899	34,450	SH	Sole	Sole
PITNEY BOWES INC.	COM	724479100	5,281	137,500	SH	Sole	Sole
PLACER DOME INC.	COM	725906101	15,685	1,288,370	SH	Sole	Sole
PLEXUS CORP.	COM	729132100	614	53,250	SH	Sole	Sole
POTASH CORP OF SASKATCHEWAN	COM	73755L107	241,095	3,799,516	SH	Sole	Sole
PRECISION DRILLING CORP.	COM	74022D100	42,868	1,143,233	SH	Sole	Sole
PROCTER & GAMBLE CO	COM	742718109	347	3,889	SH	Sole	Sole
PROGRESSIVE CORP.	COM	743315103	63,539	869,200	SH	Sole	Sole
QLT INC.	COM	746927102	3,968	314,830	SH	Sole	Sole
QUALCOMM INC.	COM	747525103	25,794	721,518	SH	Sole	Sole
QUEBECOR WORLD INC NON VTG	COM	748203106	57,117	3,107,644	SH	Sole	Sole
RADIO ONE INC NON VTG	CL D	75040P405	900	50,650	SH	Sole	Sole
RANDGOLD RESOURCES LTD	ADR	752344309	10,744	632,000	SH	Sole	Sole
RAYTHEON CO.	COM	755111507	5,100	155,305	SH	Sole	Sole
READER'S DIGEST ASSN. INC.	COM	755267101	6,178	458,300	SH	Sole	Sole
REINSURANCE GROUP OF AMERICA	COM	759351109	26,919	838,600	SH	Sole	Sole
RESEARCH IN MOTION LTD.	COM	760975102	18,768	871,691	SH	Sole	Sole
RITCHIE BROS. AUCTIONEERS	COM	767744105	17,330	450,000	SH	Sole	Sole
ROBERT HALF INTERNATIONAL INC.	COM	770323103	7,015	370,400	SH	Sole	Sole
ROGERS COMMUNICATIONS INC	CL B	775109200	13,495	844,800	SH	Sole	Sole
ROGERS WIRELESS COMM NON VTG	CL B	775315104	3,654	217,200	SH	Sole	Sole
ROYAL BANK OF CANADA	COM	780087102	488,701	11,543,043	SH	Sole	Sole
ROYAL DUTCH PETE NY REG EUR .56	COM	780257804	42,854	919,215	SH	Sole	Sole
SABRE HLDGS INC.	COM	785905100	5,455	221,300	SH	Sole	Sole
SAFEWAY INC	COM	786514208	2,500	122,200	SH	Sole	Sole
SAP AG-SPONSORED	SPON ADR	803054204	36,296	1,242,146	SH	Sole	Sole
SATYAM COMPUTER SERVICES	SPON ADR	804098101	498	50,130	SH	Sole	Sole
SBC COMMUNICATIONS INC	COM	78387G103	4,731	185,148	SH	Sole	Sole
SCHERING-PLOUGH CORP	COM	806605101	2,883	155,000	SH	Sole	Sole
SCHLUMBERGER LIMITED	COM	806857108	4,219	88,700	SH	Sole	Sole
SEPRACOR INC.	COM	817315104	848	47,050	SH	Sole	Sole
SERONO SA	SPON ADR	81752M101	2,063	141,679	SH	Sole	Sole
SHAW COMMUNICATIONS	PFD	82028K804	2,402	136,800	SH	Sole	Sole
SHERWIN-WILLIAMS CO.	COM	824348106	8,911	331,500	SH	Sole	Sole

SIEBEL SYSTEMS INC.	COM	826170102	3,428	359,291	SH	Sole	Sole
SK TELECOM CO LTD	SPON ADR	78440P108	2,171	115,121	SH	Sole	Sole
SL GREEN REALTY CORP.	COM	78440X101	220	6,300	SH	Sole	Sole
SLM CORP.	COM	78442P106	20,328	518,973	SH	Sole	Sole
SMITH INTERNATIONAL INC.	COM	832110100	21,629	588,700	SH	Sole	Sole
SMURFIT-STONE CONTAINER CORP.	COM	832727101	313	24,000	SH	Sole	Sole
SOLECTRON CORPORATION	COM	834182107	262	70,000	SH	Sole	Sole
SOUTHERN CO	COM	842587107	4,197	134,700	SH	Sole	Sole
SOUTHWEST AIRLINES CO.	COM	844741108	2,532	147,185	SH	Sole	Sole
SOVEREIGN BANCORP INC.	COM	845905108	5,164	329,952	SH	Sole	Sole
SPRINT CORPORATION PCS	COM SER 1	852061506	7,993	1,390,000	SH	Sole	Sole
ST. JUDE MEDICAL INC.	COM	790849103	13,519	235,120	SH	Sole	Sole
STAPLES INC.	COM	855030102	2,524	137,535	SH	Sole	Sole
STARWOOD HOTELS & RESORTS	PAIRED CTF	85590A203	856	29,934	SH	Sole	Sole
STATE STREET CORPORATION	COM	857477103	6,444	163,550	SH	Sole	Sole
STEEL DYNAMICS INC.	COM	858119100	343	25,000	SH	Sole	Sole
STELMAR SHIPPING LIMITED	COM	V8726M103	5,160	307,900	SH	Sole	Sole
STMICROELECTRONICS NV	NY REG	861012102	804	38,676	SH	Sole	Sole
STORAGE TECHNOLOGY PAR \$0.10	COM	862111200	378	14,700	SH	Sole	Sole
STRYKER CORPORATION	COM	863667101	3,922	56,536	SH	Sole	Sole
SUN MICROSYSTEMS INC.	COM	866810104	322	70,000	SH	Sole	Sole
SUNCOR ENERGY INC.	COM	867229106	253,742	13,571,341	SH	Sole	Sole
SUNGARD DATA SYSTEMS INC	COM	867363103	1,166	45,000	SH	Sole	Sole
SYMANTEC CORP.	COM	871503108	4,409	100,515	SH	Sole	Sole
SYNOPSYS INC.	COM	871607107	1,336	21,600	SH	Sole	Sole
SYSCO CORP.	COM	871829107	372	12,400	SH	Sole	Sole
TAIWAN SEMICONDUCTOR-SP	SPON ADR	874039100	6,122	607,332	SH	Sole	Sole
TAKE-TWO INTERACTIVE SOFTWARE	COM	874054109	11,350	400,500	SH	Sole	Sole
TALISMAN ENERGY INC.	COM	87425E103	70,116	1,545,175	SH	Sole	Sole
SELECT SECTOR SPDR TR SBI	INT-TECH	81369Y803	1,652	96,800	SH	Sole	Sole
TEKELEC	COM	879101103	638	56,500	SH	Sole	Sole
TEKTRONIX INC.	COM	879131100	432	20,000	SH	Sole	Sole
TELEFONOS DE MEXICO SA ORD L	SPON ADR	879403780	1,347	42,870	SH	Sole	Sole
TELENORTE LESTE PARTICIP PFD	SPON ADR	879246106	811	69,460	SH	Sole	Sole
TERADYNE INC.	COM	880770102	8,652	499,809	SH	Sole	Sole
TESCO PLC	COM	88157K101	142	39,292	SH	Sole	Sole
TEVA PHARMACEUTICAL SPONS	ADR	881624209	1,495	26,255	SH	Sole	Sole

TEXAS INSTRUMENTS INC.	COM	882508104	16,621	944,363	SH	Sole	Sole
TEXTRON INC	COM	883203101	3,434	88,000	SH	Sole	Sole
THE MILLS CORP.	COM	601148109	201	6,000	SH	Sole	Sole
THE ROUSE COMPANY	COM	779273101	267	7,000	SH	Sole	Sole
THERMO ELECTRON CORP.	COM	883556102	420	20,000	SH	Sole	Sole
TJX COMPANIES INC.	COM	872540109	27,763	1,473,610	SH	Sole	Sole
TORONTO-DOMINION BANK	COM	891160509	226,778	8,226,811	SH	Sole	Sole
TRANSALTA CORPORATION	COM	89346D107	2,250	169,660	SH	Sole	Sole
TRANSCANADA CORP.	COM	89353D107	16,532	943,396	SH	Sole	Sole
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	1,073	75,000	SH	Sole	Sole
TUESDAY MORNING CORP.	COM	899035505	575	21,850	SH	Sole	Sole
TYCO INTERNATIONAL LTD	COM	902124106	1,149	60,520	SH	Sole	Sole
U.S. BANCORP	COM	902973304	7,980	325,730	SH	Sole	Sole
UNIBANCO-SPONSORED REP PFD UT	GDR	90458E107	848	49,436	SH	Sole	Sole
UNION PACIFIC CORP	COM	907818108	206	3,546	SH	Sole	Sole
UNITED MICROELECTRONICS	SPON ADR	910873207	892	237,975	SH	Sole	Sole
UNITED PARCEL SERVICE INC	CL B	911312106	4,154	65,210	SH	Sole	Sole
UNITED TECHNOLOGIES CORP.	COM	913017109	1,425	20,116	SH	Sole	Sole
UNITEDHEALTH GROUP INC.	COM	91324P102	11,257	224,024	SH	Sole	Sole
UNUMPROVIDENT CORP.	COM	91529Y106	4,516	336,800	SH	Sole	Sole
USI HOLDINGS CORP.	COM	90333H101	227	19,300	SH	Sole	Sole
UST INC	COM	902911106	62,977	1,797,800	SH	Sole	Sole
SELECT SECTOR SPDR TR SBI	INT-UTILS	81369Y886	1,597	72,200	SH	Sole	Sole
UTSTARCOM INC.	COM	918076100	1,583	44,500	SH	Sole	Sole
VALERO ENERGY CORP.	COM	91913Y100	597	16,443	SH	Sole	Sole
VARCO INT'L INC.	COM	922122106	527	26,900	SH	Sole	Sole
VERITAS DGC INC.	COM	92343P107	207	18,000	SH	Sole	Sole
VERITAS SOFTWARE CORP.	COM	923436109	4,947	172,567	SH	Sole	Sole
VERIZON COMMUNICATIONS	COM	92343V104	203	5,137	SH	Sole	Sole
VIACOM INC	CL B	925524308	11,253	257,732	SH	Sole	Sole
VIAD CORP.	COM	92552R109	14,643	654,000	SH	Sole	Sole
VIDESH SANCHAR NIGAM SPONS	SPON ADR	92659G600	1,590	300,000	SH	Sole	Sole
VIMPELCOM-SP	SPON ADR	68370R109	617	13,290	SH	Sole	Sole
VODAFONE GROUP PLC	SPON ADR	92857W100	3,140	159,815	SH	Sole	Sole
VOTORANTIM CELULOSE-SPONS	SPON ADR	92906P106	11,101	574,000	SH	Sole	Sole
WACHOVIA CORP.	COM	929903102	913	22,850	SH	Sole	Sole
WAL-MART STORES INC.	COM	931142103	675	12,575	SH	Sole	Sole

WALGREEN CO.	COM	931422109	921	30,605	SH	Sole	Sole
WALT DISNEY CO - DISNEY	COM	254687106	696	35,250	SH	Sole	Sole
WASHINGTON MUTUAL INC	COM	939322103	61,055	1,478,341	SH	Sole	Sole
WEATHERFORD INT'L LTD.	COM	G95089101	413	9,850	SH	Sole	Sole
WEIGHT WATCHERS INTERNATIONAL	COM	948626106	8,370	184,000	SH	Sole	Sole
WELLPOINT HEALTH NETWORKS	COM	94973H108	5,056	59,971	SH	Sole	Sole
WELLS FARGO & CO.	COM	949746101	25,365	503,281	SH	Sole	Sole
WENDY'S INTERNATIONAL INC.	COM	950590109	46,722	1,612,760	SH	Sole	Sole
WESTERN GAS RESOURCES INC.	COM	958259103	242	6,100	SH	Sole	Sole
WILLIS GROUP HLDGS LTD.	SHS	G96655108	597	19,415	SH	Sole	Sole
WILSON GREATBATCH TECH	COM	972232102	8,174	226,430	SH	Sole	Sole
WIPRO LTD 1 SH	SPON ADR	97651M109	554	24,052	SH	Sole	Sole
WYETH	COM	983024100	7,637	167,656	SH	Sole	Sole
XILINX INC	COM	983919101	2,068	81,726	SH	Sole	Sole
XL CAPITAL LTD	CL A	G98255105	3,083	37,150	SH	Sole	Sole
XTO ENERGY INC.	COM	98385X106	1,058	52,600	SH	Sole	Sole
YAHOO! INC.	COM	984332106	6,726	205,305	SH	Sole	Sole
YANKEE CANDLE CO.	COM	984757104	561	24,150	SH	Sole	Sole
YUM! BRANDS INC.	COM	988498101	2,440	82,530	SH	Sole	Sole
ZARLINK SEMICONDUCTOR INC.	COM	989139100	4,366	845,300	SH	Sole	Sole
ZIMMER HOLDINGS INC.	COM	98956P102	707	15,700	SH	Sole	Sole

TOTAL			8,837,495				
-------	--	--	-----------	--	--	--	--