

SECURITIES AND EXCHANGE COMMISSION

FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

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FILER

FAN ASSET MANAGEMENT LLC

CIK: **1268953** | IRS No.: **770544101** | State of Incorporation: **DE** | Fiscal Year End: **1231**
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Mailing Address
2700 AUGUSTINE DR
STE 139
SANTA CLARA CA 95054

Business Address
2700 AUGUSTINE DR
SUITE 139
SANTA CLARA CA 95054
408-748-1562

NAME OF ISSUER	VALUE	TITLE OF CLASS	CUSIP	INVTMT (X \$1000)	SHARES	SH/PRN	PUT/CALL	DSCR TN
ABBOTT LABS COM	COM	002824100	281.650	4300	SH		SOLE	
ACCENTURE LTD	COM	G1151C101	112.385	1690	SH		SOLE	
AGILENT TECH	COM	00846U101	990.748	24200	SH		SOLE	
AIRGAS INC	COM	009363102	958.545	10500	SH		SOLE	
ALBEMARLE CORP	COM	012653101	236.056	3800	SH		SOLE	
ALEXION PHARMACEUTICALS INC	COM	015351109	2106.973	22460	SH		SOLE	SOLE
ALLERGAN INC	COM	018490102	108.241	1180	SH		SOLE	
ALLIANCE DATA SYSTEMS	COM	018581108	1320.211	9120	SH		SOLE	
AMAZON COM INC	COM	023135106	160.730	640	SH		SOLE	
AMERICAN EAGLE OUTFITTERS	COM	02553E106	971.969	47390	SH		SOLE	SOLE
AMERICAN EXPRESS CO COM	COM	025816109	154.046	2680	SH		SOLE	
AMERICAN TOWER CORP	COM	03027X100	163.040	2110	SH		SOLE	
AMERISOURCEBERGEN CORP	COM	03073E105	1584.274	36690	SH		SOLE	SOLE
AMETEK INC	COM	031100100	1259.534	33525	SH		SOLE	
AMGEN INC COM	COM	031162100	216.663	2510	SH		SOLE	
APPLE COMPUTER INC	COM	037833100	1249.955	2345	SH		SOLE	
AQUA AMERICA INC	COM	03836W103	784.207	30850	SH		SOLE	
ARMSTRONG WORLD INDUSTRIES INC	COM	04247X102	451.497	8900	SH		SOLE	SOLE
ATWOOD OCEANICS INC	COM	050095108	352.583	7700	SH		SOLE	
AUTOZONE INC	COM	053332102	1361.011	3840	SH		SOLE	
BALL CORP	COM	058498106	1118.303	24990	SH		SOLE	
BALLY TECHNOLOGIES INC	COM	05874B107	404.626	9050	SH		SOLE	
BE AEROSPACE	COM	073302101	832.390	16850	SH		SOLE	
BIOGEN IDEC	COM	09062X103	159.870	1090	SH		SOLE	
BIOMARIN PHARMACEUTICAL INC	COM	09061G101	970.225	19700	SH		SOLE	SOLE
BOEING CO COM	COM	097023105	68.578	910	SH		SOLE	
BOSTON PROPERTIES INC	COM	101121101	835.899	7900	SH		SOLE	
BRINKER INTL INC	COM	109641100	877.017	28300	SH		SOLE	
BROWN-FORMAN CORP	COM	115637209	1330.780	21040	SH		SOLE	
CABOT OIL GAS CORP	COM	127097103	1274.836	25630	SH		SOLE	
CADENCE DESIGN SYSTEM	COM	127387108	1040.810	77040	SH		SOLE	
CAMERON INTERNATIONAL CORP	COM	13342B105	982.404	17400	SH		SOLE	SOLE
CARLISLE COS INC	COM	142339100	505.336	8600	SH		SOLE	
CARPENTER TECHNOLOGY CORP.	COM	144285103	444.018	8600	SH		SOLE	SOLE
CARTER INC	COM	146229109	287.154	5160	SH		SOLE	
CATERPILLAR INC DEL COM	COM	149123101	136.162	1520	SH		SOLE	SOLE
CBS CORP CLASS B	COM	124857202	98.169	2580	SH		SOLE	
CELGENE CORP	COM	151020104	169.248	2150	SH		SOLE	
CERNER CORP	COM	156782104	885.096	11400	SH		SOLE	
CF INDUSTRIES HOLDINGS	COM	125269100	926.410	4560	SH		SOLE	
CHIPOTLE MEXICAN GRILL INC	COM	169656105	1540.843	5180	SH		SOLE	SOLE
CITRIX SYS INC	COM	177376100	1130.900	17200	SH		SOLE	
COLGATE PALMOLIVE CO COM	COM	194162103	174.582	1670	SH		SOLE	SOLE
CONCUR TECHNOLOGIES IN	COM	206708109	1001.322	14830	SH		SOLE	
CONTINENTAL RESOURCES	COM	212015101	1042.823	14190	SH		SOLE	
COOPER COMPANIES INC	COM	216648402	804.576	8700	SH		SOLE	
COSTCO COMPANIES INC COM	COM	22160K105	187.663	1900	SH		SOLE	SOLE
CROWN CASTLE INTERNATIONAL	COM	228227104	2077.486	28790	SH		SOLE	SOLE
DANAHER CORP	COM	235851102	79.378	1420	SH		SOLE	
DARDEN RESTAURANTS	COM	237194105	766.190	17000	SH		SOLE	
DAVITA INC	COM	23918K108	1424.732	12890	SH		SOLE	
DEERE & CO COM	COM	244199105	133.951	1550	SH		SOLE	
DELTA AIRLINES	COM	247361702	344.230	29000	SH		SOLE	
DICK'S SPORTING GOODS INC	COM	253393102	826.098	18160	SH		SOLE	SOLE
DIGITAL REALTY TRUST	COM	253868103	570.276	8400	SH		SOLE	
DISCOVERY HOLDING CO	COM	25470F104	2014.855	31740	SH		SOLE	
DISNEY, WALT (HLDGS) CO	COM	254687106	128.956	2590	SH		SOLE	
DOLLAR TREE INC	COM	256746108	1186.786	29260	SH		SOLE	
DONALDSON INC	COM	257651109	571.416	17400	SH		SOLE	
DR HORTON INC	COM	23331A109	441.094	22300	SH		SOLE	
DR PEPPER SNAPPLE GROU	COM	26138E109	1160.167	26260	SH		SOLE	SOLE
DRESSER-RAND GROUP INC	COM	261608103	606.312	10800	SH		SOLE	
DSW INC	COM	23334L102	608.289	9260	SH		SOLE	
EASTMAN CHEMICAL CO	COM	277432100	1409.996	20720	SH		SOLE	
EATON CORP	COM	278058102	776.882	14334	SH		SOLE	
EDWARDS LIFESCIENCES CORP	COM	28176E108	1253.363	13900	SH		SOLE	SOLE
EMC CORP MASS COM	COM	268648102	155.342	6140	SH		SOLE	
EOG RESOURCES	COM	26875P101	125.622	1040	SH		SOLE	
EQUIFAX INC COM	COM	294429105	974.701	18010	SH		SOLE	
EQUINIX INC	COM	29444U502	1257.820	6100	SH		SOLE	
EQUITY RESIDENTIAL PPT	COM	29476L107	48.170	850	SH		SOLE	

EXPRESS SCRIPTS INC	COM	30219G108	146.340	2710	SH	SOLE	
EXTRA SPACE STORAGE IN	COM	30225T102	724.161	19900	SH	SOLE	
F5 NETWORKS INC	COM	315616102	1352.328	13920	SH	SOLE	
FASTENAL CO	COM	311900104	991.696	21240	SH	SOLE	
FISERV INC	COM	337738108	1327.704	16800	SH	SOLE	
FMC CORP	COM	302491303	1217.216	20800	SH	SOLE	
FORTINET INC	COM	34959E109	600.074	28480	SH	SOLE	
GAP INC DEL COM	COM	364760108	952.928	30700	SH	SOLE	
GARTNER INC	COM	366651107	1087.453	23630	SH	SOLE	
GENUINE PARTS COMPANY	COM	372460105	689.207	10840	SH	SOLE	
GNC HOLDINGS INC	COM	36191G107	575.744	17300	SH	SOLE	
GOLAR LNG	COM	G9456A100	511.242	13900	SH	SOLE	
GOOGLE	COM	38259P508	453.997	640	SH	SOLE	
GREEN MOUNTAIN COFFEE ROASTERS	COM	393122106	492.184	11900	SH	SOLE	
HARLEY DAVIDSON INC	COM	412822108	1191.696	24400	SH	SOLE	
HELMERICH & PAYNE INC	COM	423452101	789.741	14100	SH	SOLE	
HENRY SCHEIN INC	COM	806407102	61.150	760	SH	SOLE	
HERSHEY FOODS CORP COM	COM	427866108	1078.245	14930	SH	SOLE	
HERTZ GLOBAL HOLDING	COM	42805T105	912.747	56100	SH	SOLE	
HOME DEPOT INC COM	COM	437076102	282.655	4570	SH	SOLE	
IAC/INTERACTIVECORP	COM	44919P508	474.419	10030	SH	SOLE	
IDEXX LABORATORIES INC	COM	45168D104	770.240	8300	SH	SOLE	
IHS INC	COM	451734107	710.400	7400	SH	SOLE	
ILLUMINA INC	COM	452327109	461.397	8300	SH	SOLE	
INFORMATICA CORP	COM	45666Q102	276.306	9113	SH	SOLE	
INGERSOLL-RAND CO	COM	G47791101	1536.638	32040	SH	SOLE	
INTERNATIONAL BUS MACH	COM	COM	459200101	555.495	2900	SH	SOLE
INTUIT INC	COM	461202103	1350.650	22700	SH	SOLE	
IPG PHOTONICS CORP	COM	44980X109	846.455	12700	SH	SOLE	
J.B. HUNT TRANSPORT SERV.	COM	445658107	901.621	15100	SH	SOLE	
JARDEN CORP	COM	471109108	822.030	15900	SH	SOLE	
KANSAS CITY SOUTHERN	COM	485170302	1056.857	12660	SH	SOLE	
KIMBERLY CLARK CORP	COM	494368103	119.046	1410	SH	SOLE	
LAMAR ADVERTISING CO	COM	512815101	999.750	25800	SH	SOLE	
LANDSTAR SYSTEM INC	COM	515098101	608.536	11600	SH	SOLE	
LIBERTY GLOBAL INC	COM	530555101	1656.637	26300	SH	SOLE	
LIMITED BRANDS, INC	COM	532716107	1440.036	30600	SH	SOLE	
LINCOLN ELECTRIC HOLDINGS	COM	533900106	775.959	15940	SH	SOLE	
LKQ CORPORATION	COM	501889208	1084.962	51420	SH	SOLE	
LOCKHEED MARTIN	COM	539830109	102.442	1110	SH	SOLE	
LSI LOGIC CORP	COM	502161102	571.356	80700	SH	SOLE	
MADISON SQUARE GARDEN	COM	55826P100	480.044	10824	SH	SOLE	
MASTERCARD INCORPORATED	COM	57636Q104	137.558	280	SH	SOLE	
MATTEL INC COM	COM	577081102	1472.490	40210	SH	SOLE	
MC CORMICK'S	COM	579780206	1378.601	21700	SH	SOLE	
MCKESSON HBOC INC COM	COM	58155Q103	110.534	1140	SH	SOLE	
MEDIVATION INC	COM	58501N101	766.377	14980	SH	SOLE	
MEDNAX, INC	COM	58502B106	45.326	570	SH	SOLE	
MICHAEL KORS HOLDINGS	COM	G60754101	1015.497	19900	SH	SOLE	
MICROSOFT CORP COM	COM	594918104	457.618	17120	SH	SOLE	
MINNESOTA MNG & MFG CO	COM	88579Y101	203.342	2190	SH	SOLE	
MONSANTO CO	COM	61166W101	179.835	1900	SH	SOLE	
MONSTER BEVERAGE CORP	COM	611740101	523.512	9900	SH	SOLE	
MYLAN LABS INC	COM	628530107	1532.010	55750	SH	SOLE	
NATIONAL INSTRUMENTS CORP	COM	636518102	451.675	17500	SH	SOLE	
NEUSTAR, INC.	COM	64126X201	704.424	16800	SH	SOLE	
NEWMARKET CORP	COM	651587107	603.060	2300	SH	SOLE	
NEWS CORP	COM	65248E104	100.628	3940	SH	SOLE	
NIKE INC CL B	COM	654106103	86.688	1680	SH	SOLE	
NVR INC	COM	62944T105	809.600	880	SH	SOLE	
O'REILLY AUTOMOTIVE INC	COM	67103H107	1546.966	17300	SH	SOLE	
OCEANEERING INTERNATIONAL INC	COM	675232102	844.503	15700	SH	SOLE	
OMNICOM GROUP INC COM	COM	681919106	1333.932	26700	SH	SOLE	
ORACLE CORP COM	COM	68389X105	383.180	11500	SH	SOLE	
PANERA BREAD CO	COM	69840W108	1089.574	6860	SH	SOLE	
PARKER HANNIFIN CORP	COM	701094104	697.492	8200	SH	SOLE	
PERRIGO CO	COM	714290103	1125.605	10820	SH	SOLE	
PETSMART INC	COM	716768106	1154.946	16900	SH	SOLE	
POLARIS INDS INC	COM	731068102	1208.394	14360	SH	SOLE	
POLO RALPH LAUREN	COM	751212101	517.224	3450	SH	SOLE	
PPG INDS INC	COM	693506107	2206.205	16300	SH	SOLE	
PRAXAIR INC COM	COM	74005P104	108.356	990	SH	SOLE	
PRECISION CASTPARTS CORP	COM	740189105	115.546	610	SH	SOLE	
PRICELINE.COM INC	COM	741503403	167.724	270	SH	SOLE	
QUALCOMM INC	COM	747525103	274.128	4420	SH	SOLE	
RACKSPACE HOSTING INC	COM	750086100	1598.290	21520	SH	SOLE	
RAYONIER	COM	754907103	1010.685	19500	SH	SOLE	
RED HAT INC	COM	756577102	1162.472	21950	SH	SOLE	
REGENERON PHARMACEUTICALS	COM	75886F107	1874.927	10960	SH	SOLE	
RESMED INCORPORATED	COM	761152107	1039.250	25000	SH	SOLE	

ROBERT HALF INTERNATIONAL INC	COM	770323103	831.457	26130	SH	SOLE	SOLE
ROCK-TENN CO	COM	772739207	782.992	11200	SH	SOLE	
ROPER INDUSTRIES	COM	776696106	1547.342	13880	SH	SOLE	
ROSS STORES INC	COM	778296103	1707.350	31530	SH	SOLE	
SALLY BEAUTY HLDGS INC	COM	79546E104	692.722	29390	SH	SOLE	SOLE
SBA COMMUNICATIONS CORP	COM	78388J106	1129.218	15900	SH	SOLE	
SCRIPPS NETWORKS INTERACTIVE I	COM	811065101	758.752	13100	SH	SOLE	SOLE
SHERWIN WILLIAMS	COM	824348106	1795.079	11670	SH	SOLE	
SIMON PROPERTY GROUP, INC	COM	828806109	147.024	930	SH	SOLE	
SIRIUS XM RADIO INC	COM	82967N108	1592.679	551100	SH	SOLE	
SOLARWINDS INC	COM	83416B109	687.095	13100	SH	SOLE	
STARBUCKS CORP	COM	855244109	179.627	3350	SH	SOLE	
STERICYCLE INC	COM	858912108	708.852	7600	SH	SOLE	
STRYKER	COM	863667101	112.929	2060	SH	SOLE	
SYNOPSIS INC	COM	871607107	516.763	16230	SH	SOLE	
TERADATA CORP	COM	88076W103	1544.156	24950	SH	SOLE	
TEXTRON INCORPORATED	COM	883203101	416.472	16800	SH	SOLE	
THE TRAVELERS COMPANIES	COM	89417E109	110.603	1540	SH	SOLE	
THORATEC CORP	COM	885175307	859.208	22900	SH	SOLE	
TIBCO SOFTWARE INC	COM	88632Q103	581.064	26400	SH	SOLE	
TIME WARNER CABLE INC	COM	88732J207	143.841	1480	SH	SOLE	
TJX COS INC NEW COM	COM	872540109	133.293	3140	SH	SOLE	
TORO CORPORATION	COM	891092108	739.256	17200	SH	SOLE	
TOTAL SYSTEM SERVICES INC	COM	891906109	571.914	26700	SH	SOLE	
TRACTOR SUPPLY CO	COM	892356106	1257.363	14230	SH	SOLE	
TRANSDIGM GROUP INC	COM	893641100	1274.966	9350	SH	SOLE	
TRIMBLE NAVIGATION	COM	896239100	1184.840	19820	SH	SOLE	
TRIUMPH GROUP	COM	896818101	572.681	8770	SH	SOLE	
ULTA SALON COSMETCS &	COM	90384S303	858.792	8740	SH	SOLE	
UNION PACIFIC CORP	COM	907818108	194.866	1550	SH	SOLE	
UNITED THERAPEUTICS	COM	91307C102	1087.097	20350	SH	SOLE	
UNTIED RENTALS INC	COM	911363109	1115.240	24500	SH	SOLE	
VALMONT INDUSTRIES	COM	920253101	499.773	3660	SH	SOLE	
VALSPAR CORP	COM	920355104	1227.408	19670	SH	SOLE	
VANTIV, INC	COM	92210h105	745.330	36500	SH	SOLE	
VARIAN MEDICAL	COM	92220P105	1100.661	15670	SH	SOLE	
VERIFONE HOLDINGS	COM	92342Y109	679.672	22900	SH	SOLE	
VERISK ANALYTICS INC	COM	92345Y106	780.300	15300	SH	SOLE	
VERIZON COMMUNICATIONS	COM	92343V104	346.593	8010	SH	SOLE	
WATERS CORP	COM	941848103	714.384	8200	SH	SOLE	
WATSON PHARMACEUTICALS INC	COM	942683103	1318.380	15330	SH	SOLE	SOLE
WESTERN DIGITAL CORP	COM	958102105	46.272	1089	SH	SOLE	
WESTLAKE CHEM CORP	COM	960413102	655.811	8270	SH	SOLE	
WEYERHAEUSER CO	COM	962166104	1155.365	41530	SH	SOLE	
WHOLE FOODS MARKET INC	COM	966837106	2000.127	21900	SH	SOLE	SOLE
WW GRAINGER INC	COM	384802104	1410.519	6970	SH	SOLE	
WYNDHAM WORLDWIDE CORPORATION	COM	98310W108	979.064	18400	SH	SOLE	SOLE
XILINX INC	COM	983919101	990.840	27600	SH	SOLE	

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