

NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FUND
Form N-Q
April 01, 2014

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT
COMPANY

Investment Company Act file number 811-09297

Nuveen Dividend Advantage Municipal Fund
(Exact name of registrant as specified in charter)

Nuveen Investments
333 West Wacker Drive, Chicago, Illinois 60606
(Address of principal executive offices) (Zip code)

Kevin J. McCarthy
Vice President and Secretary
333 West Wacker Drive, Chicago, Illinois 60606
(Name and address of agent for service)

Registrant's telephone number, including area code: 312-917-7700

Date of fiscal year end: 10/31

Date of reporting period: 1/31/14

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget ("OMB") control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments

Portfolio of Investments (Unaudited)

Nuveen Dividend Advantage Municipal Fund (NAD)
January 31, 2014

Principal

Opinion of NEON's Financial Advisor

The disclosure under the subheading "Opinion of NEON's Financial Advisor NEON Stock Performance Analysis" is amended and supplemented by adding the following paragraph at the end of such subheading:

"For comparative purposes, Jefferies Broadview examined the following:

weekly historical volume and closing trading prices of NEON common stock from December 22, 2000 through December 16, 2005;

daily historical volume and closing trading prices of NEON common stock from December 20, 2004 through December 19, 2005, including NEON's 20-day, 3-month, 6-month, and 1-year average closing price, 1-year closing price high and low, and the offer price per share;

relative daily closing prices for the NEON Comparable Index versus NEON and the NASDAQ Composite from December 20, 2004 through December 19, 2005;

This data was presented to the NEON Board in graphical form."

The disclosure under the subheading "Opinion of NEON's Financial Advisor Present Value of Projected Share Price Analysis" is amended and supplemented by adding the following paragraph after the first paragraph under such subheading:

"In addition, Jefferies Broadview considered a range of values based on varying TTM P/E multiples and discount rates. Based on TTM P/E multiples ranging from 15x to 40x and discount rates ranging from 20% to 40%, Jefferies Broadview calculated implied share prices ranging from \$2.74 to \$8.66."

The disclosure under the subheading "Opinion of NEON's Financial Advisor Consideration of the Discounted Cash Flow Methodology" is amended and supplemented by adding the following paragraph after the next to last paragraph under such subheading:

"With regards to the compensation paid to Jefferies Broadview by NEON Systems, Jefferies Broadview received a commitment fee of \$50,000 and a fee of \$250,000 upon delivery of Jefferies Broadview's opinion, and will receive a transaction fee of approximately \$1,016,000, less the amount of the commitment fee and the opinion fee already paid, which is contingent upon the consummation of the Offer. Jefferies Broadview has received no additional compensation from the Company or from Offeror or Progress."

Item 8. Additional Information.

The first sentence of the last paragraph of Item 8 captioned "Forward Looking Statements" is hereby amended and restated in its entirety to read as follows:

"This Schedule includes and incorporates by reference statements that are not historical fact."

SIGNATURE

After due inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

NEON Systems, Inc.

Dated: January 19, 2006 By: /s/ BRIAN D. HELMAN

BRIAN D. HELMAN, Chief
Financial Officer

QuickLinks

SIGNATURE

LEFT: 0pt; MARGIN-RIGHT: 0pt" align="right">\$ 750

Alaska Housing Finance Corporation, General Housing Purpose Bonds, Series 2005A, 5.250%,

12/14 at 100.00
AA+ (4)
\$ 781,650

12/01/34 (Pre-refunded 12/01/14) – FGIC Insured (UB)

Arizona – 3.3% (2.2% of Total Investments)

2,000

Phoenix Civic Improvement Corporation, Arizona, Junior Lien Airport Revenue Bonds, Series

7/20 at 100.00
A+
2,047,840

2010A, 5.000%, 7/01/40

Phoenix Civic Improvement Corporation, Arizona, Senior Lien Airport Revenue Bonds,

Series 2008A:

2,350

5.000%, 7/01/33

7/18 at 100.00
AA–
2,497,181
8,200

5.000%, 7/01/38

7/18 at 100.00
AA–
8,599,750

Salt Verde Financial Corporation, Arizona, Senior Gas Revenue Bonds, Citigroup Energy Inc

Prepay Contract Obligations, Series 2007:

500

5.500%, 12/01/29

No Opt. Call
A–

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	554,355
	5,000
5.000%, 12/01/37	
	No Opt. Call
	A-
	5,062,450
	18,050
Total Arizona	
	18,761,576
California – 14.6% (9.6% of Total Investments)	
	1,535
Alameda Corridor Transportation Authority, California, Senior Lien Revenue Bonds, Series	
	No Opt. Call
	A
	428,986
1999A, 0.000%, 10/01/37 – NPFG Insured	
	7,150
Anaheim Public Financing Authority, California, Subordinate Lease Revenue Bonds, Public	
	No Opt. Call
	AA-
	3,362,860
Improvement Project, Series 1997C, 0.000%, 9/01/28 – AGM Insured	
	5,000
Bay Area Toll Authority, California, Revenue Bonds, San Francisco Bay Area Toll Bridge, Series	
	4/23 at 100.00
	A+
	5,256,750
2013S-4, 5.000%, 4/01/38	
	3,335
California Health Facilities Financing Authority, Revenue Bonds, Sutter Health, Series 2007A,	
	11/16 at 100.00
	AA-
	3,361,947
5.000%, 11/15/42	

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	5,000
California State, General Obligation Bonds, Series 2005, 5.000%, 3/01/31	
	3/16 at 100.00
	A1
	5,211,200
	4,250
California State, General Obligation Bonds, Various Purpose Series 2010, 5.250%, 11/01/40	
	11/20 at 100.00
	A1
	4,513,500
	2,250
California Statewide Communities Development Authority, Revenue Bonds, Cottage Health System	
	11/20 at 100.00
	AA-
	2,376,630
Obligated Group, Series 2010, 5.250%, 11/01/30	
	6,025
California Statewide Community Development Authority, Revenue Bonds, Methodist Hospital	
	8/19 at 100.00
	Aa2
	7,045,153
Project, Series 2009, 6.750%, 2/01/38	
	65
California, General Obligation Bonds, Series 1997, 5.000%, 10/01/18 – AMBAC Insured	
	4/14 at 100.00
	A1
	65,259
	5,000
Corona-Norco Unified School District, Riverside County, California, General Obligation Bonds,	
	8/17 at 100.00
	Aa2
	5,342,450
Election 2006 Series 2007A, 5.000%, 8/01/31 – AGM Insured	
	2,000
Dublin Unified School District, Alameda County, California, General Obligation Bonds, Series	
	8/17 at 49.41
	Aa2
	820,040

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2007C, 0.000%, 8/01/31 – NPFG Insured

3,000

Foothill/Eastern Transportation Corridor Agency, California, Toll Road Revenue Refunding

1/24 at 100.00

BBB-

3,033,480

Bonds, Series 2013A, 6.000%, 1/15/49

Golden State Tobacco Securitization Corporation, California, Enhanced Tobacco Settlement

Asset-Backed Revenue Bonds, Series 2005A:

1,855

0.000%, 6/01/24 – AMBAC Insured

No Opt. Call

A2

1,248,118

3,500

0.000%, 6/01/26 – AGM Insured

No Opt. Call

AA-

2,093,910

10,730

5.000%, 6/01/45 – AGC Insured

6/15 at 100.00

AA-

10,653,602

Golden State Tobacco Securitization Corporation, California, Tobacco Settlement Asset-Backed

Bonds, Series 2007A-1:

5,030

4.500%, 6/01/27

6/17 at 100.00

B

4,331,383

10,845

5.000%, 6/01/33

6/17 at 100.00

B

8,332,322

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	1,000
5.125%, 6/01/47	
	6/17 at 100.00
	B
	724,470
	2,500
Huntington Beach Union High School District, Orange County, California, General Obligation	
	No Opt. Call
	Aa2
	991,875
Bonds, Series 2007, 0.000%, 8/01/32 – FGIC Insured	
	2,200
M-S-R Energy Authority, California, Gas Revenue Bonds, Citigroup Prepay Contracts, Series	
	No Opt. Call
	A
	2,693,086
2009C, 6.500%, 11/01/39	
	2,000
Murrieta Valley Unified School District Public Financing Authority, California, Special Tax	
	9/16 at 100.00
	AA-
	2,169,360
Revenue Bonds, Series 2006A, 5.125%, 9/01/26 – AGM Insured	
	2,000
Riverside Unified School District, Riverside County, California, General Obligation Bonds,	
	8/15 at 101.00
	Aa2
	2,106,600
Election 2001 Series 2006B, 5.000%, 8/01/30 – AGC Insured	
San Joaquin Hills Transportation Corridor Agency, Orange County, California, Toll Road Revenue	
Refunding Bonds, Series 1997A:	
	2,350
0.000%, 1/15/29 – NPMG Insured	
	No Opt. Call
	A

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	950,505
	17,000
0.000%, 1/15/35 – NPFG Insured	
	No Opt. Call
	A
	4,472,020
	575
Seaside Redevelopment Agency, California, Tax Allocation Bonds, Merged Project Area, Series	
	4/14 at 100.00
	A
	576,305
2003, 5.375%, 8/01/18 – NPFG Insured	
	2,410
Victor Elementary School District, San Bernardino County, California, General Obligation	
	No Opt. Call
	Aa3
	1,330,296
Bonds, Series 2002A, 0.000%, 8/01/26 – FGIC Insured	
	108,605
Total California	
	83,492,107
Colorado – 8.7% (5.8% of Total Investments)	
	1,125
Antelope Heights Metropolitan District, Colorado, Limited Tax General Obligation Bonds, Series	
	12/17 at 100.00
	N/R
	1,016,168
2007, 5.000%, 12/01/37 – RAAI Insured	
	3,475
Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives,	
	7/19 at 100.00
	A+
	3,859,509
Series 2009A, 5.500%, 7/01/34	

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	2,300
Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives,	2/21 at 100.00
	A+
	2,312,144
Series 2011A, 5.000%, 2/01/41	
	4,890
Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives,	1/23 at 100.00
	A+
	5,008,680
Series 2013A, 5.250%, 1/01/45	
	4,000
Colorado Health Facilities Authority, Colorado, Revenue Bonds, Sisters of Charity of	1/20 at 100.00
	AA-
	4,080,880
Leavenworth Health Services Corporation, Series 2010A, 5.000%, 1/01/40	
	8,765
E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 1997B, 0.000%,	No Opt. Call
	A
	5,067,397
9/01/25 – NPMFG Insured	
	25,000
E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B, 0.000%,	No Opt. Call
	A
	9,290,000
9/01/31 – NPMFG Insured	
	60,000
E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004A, 0.000%, 3/01/36 –	No Opt. Call
	A
	16,472,400

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NPFG Insured

12,500

E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2006A, 0.000%, 9/01/38 –

9/26 at 54.77
A
2,867,125

NPFG Insured

122,055

Total Colorado

49,974,303

Connecticut – 0.5% (0.3% of Total Investments)

3,782

Mashantucket Western Pequot Tribe, Connecticut, Special Revenue Bonds, Subordinate Series

No Opt. Call
N/R
2,616,429

2013A, 6.050%, 7/01/31

District of Columbia – 0.1% (0.1% of Total Investments)

2,000

Metropolitan Washington Airports Authority, District of Columbia, Dulles Toll Road Second

No Opt. Call
AA–
542,620

Senior Lien Revenue Bonds, Series 2009B, 0.000%, 10/01/36 – AGC Insured

Florida – 9.1% (6.0% of Total Investments)

15,000

Florida State Board of Education, Public Education Capital Outlay Bonds, Series 2005E,

6/15 at 101.00
AAA
15,297,150

4.500%, 6/01/35 (UB)

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	2,500
Marion County Hospital District, Florida, Revenue Bonds, Munroe Regional Medical Center,	10/17 at 100.00
	Baa1
	2,566,325
Series 2007, 5.000%, 10/01/34	
	1,665
Orange County Health Facilities Authority, Florida, Orlando Regional Healthcare System Revenue	10/19 at 100.00
	A
	1,745,053
Bonds, Series 2009, 5.125%, 10/01/26	
	2,620
Orange County School Board, Florida, Certificates of Participation, Series 2004A, 5.000%,	8/14 at 100.00
	Aa2
	2,663,937
8/01/29 – AMBAC Insured	
South Miami Health Facilities Authority, Florida, Hospital Revenue, Baptist Health System	
Obligation Group, Series 2007:	
	22,000
5.000%, 8/15/37 (UB)	
	8/17 at 100.00
	AA
	22,273,240
	7,370
5.000%, 8/15/42 (UB)	
	8/17 at 100.00
	AA
	7,437,583
	51,155
Total Florida	
	51,983,288
Georgia – 2.3% (1.5% of Total Investments)	

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	5,000
Cobb County Development Authority, Georgia, Student Housing Revenue Bonds, KSU Village II Real	7/17 at 100.00
	Baa2
	5,002,200
Estate Foundation LLC Project, Series 2007A, 5.250%, 7/15/38 – AMBAC Insured	
	5,000
Franklin County Industrial Building Authority, Georgia, Revenue Bonds, Ty Cobb Regional	12/20 at 100.00
	N/R
	5,223,100
Medical Center Project, Series 2010, 8.000%, 12/01/40	
	3,000
Gainesville and Hall County Hospital Authority, Georgia, Revenue Anticipation Certificates,	2/20 at 100.00
	AA-
	3,118,560
Northeast Georgia Health Services Inc., Series 2010B, 5.250%, 2/15/37	
	13,000
Total Georgia	13,343,860
Idaho – 0.0% (0.0% of Total Investments)	
	60
Idaho Housing and Finance Association, Single Family Mortgage Bonds, Series 1999E, 5.750%,	7/14 at 100.00
	AAA
	61,501
1/01/21 (Alternative Minimum Tax)	
	90
Idaho Housing and Finance Association, Single Family Mortgage Bonds, Series 2000D, 6.350%,	7/14 at 100.00
	Aa2
	91,517

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7/01/22 (Alternative Minimum Tax)

80

Idaho Housing and Finance Association, Single Family Mortgage Bonds, Series 2000E, 5.950%,

7/14 at 100.00

Aaa

80,183

7/01/20 (Alternative Minimum Tax)

230

Total Idaho

233,201

Illinois – 25.4% (16.8% of Total Investments)

2,205

Chicago Board of Education, Illinois, Unlimited Tax General Obligation Bonds, Dedicated Tax

No Opt. Call

A+

935,383

Revenues, Series 1998B-1, 0.000%, 12/01/29 – FGIC Insured

7,250

Chicago Board of Education, Illinois, Unlimited Tax General Obligation Bonds, Dedicated Tax

No Opt. Call

A+

7,980,873

Revenues, Series 1999A, 5.500%, 12/01/26 – FGIC Insured

Chicago, Illinois, FHA/GNMA Multifamily Housing Revenue Bonds, Archer Court Apartments,

Series 1999A:

450

5.500%, 12/20/19 (Alternative Minimum Tax)

4/14 at 100.00

AA-

450,909

1,210

5.600%, 12/20/29 (Alternative Minimum Tax)

4/14 at 100.00

15

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	AA-
	1,211,041
	1,925
5.650%, 12/20/40 (Alternative Minimum Tax)	
	4/14 at 100.00
	AA-
	1,926,097
	2,480
Chicago, Illinois, General Obligation Bonds, City Colleges, Series 1999, 0.000%, 1/01/33 –	
	No Opt. Call
	A+
	819,516
FGIC Insured	
	22,750
Chicago, Illinois, General Obligation Refunding Bonds, Emergency Telephone System, Series	
	No Opt. Call
	A+
	24,751,545
1999, 5.500%, 1/01/23 – FGIC Insured	
	5,320
Chicago, Illinois, Third Lien General Airport Revenue Bonds, O’Hare International Airport,	
	1/15 at 100.00
	A
	5,470,290
Series 2004A, 5.000%, 1/01/28 – NPMFG Insured	
	3,465
Chicago, Illinois, Third Lien General Airport Revenue Bonds, O’Hare International Airport,	
	1/16 at 100.00
	A
	3,504,917
Series 2005A, 5.000%, 1/01/33 – FGIC Insured	
	3,935
Illinois Development Finance Authority, Local Government Program Revenue Bonds, Lake County	
	No Opt. Call
	Baa1
	3,895,807

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School District 116 – Round Lake, Series 1999, 0.000%, 1/01/15 – NPMFG Insured

1,500

Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009B,

11/19 at 100.00

AA

1,616,610

5.500%, 11/01/39

2,000

Illinois Finance Authority, Revenue Bonds, Children’s Memorial Hospital, Series 2008A, 5.250%,

8/18 at 100.00

AA-

2,032,200

8/15/47 – AGC Insured (UB)

1,120

Illinois Finance Authority, Revenue Bonds, Edward Health Services Corporation, Series 2008A,

2/18 at 100.00

A

1,136,027

5.500%, 2/01/40 – AMBAC Insured

Illinois Finance Authority, Revenue Bonds, University of Chicago, Series 2004A:

4,580

5.000%, 7/01/34 (Pre-refunded 7/01/14)

7/14 at 100.00

Aa1 (4)

4,672,791

1,060

5.000%, 7/01/34 (Pre-refunded 7/01/14)

7/14 at 100.00

Aa1 (4)

1,081,476

1,225

Illinois Finance Authority, Revenue Bonds, University of Chicago, Series 2007, 5.000%, 7/01/19

7/17 at 100.00

Aa1

1,364,319

4,000

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Illinois Finance Authority, Revenue Refunding Bonds, Silver Cross Hospital and Medical Centers, Series 2008A, 6.000%, 8/15/23	8/18 at 100.00 BBB+ 4,362,800
	5,960
Illinois Finance Authority, Student Housing Revenue Bonds, Educational Advancement Fund Inc., Refunding Series 2007A, 5.250%, 5/01/34	5/17 at 100.00 BBB+ 5,736,619
	1,500
Illinois Housing Development Authority, Housing Finance Bonds, Series 2005E, 4.800%, 1/01/36 – FGIC Insured	1/15 at 100.00 AA 1,502,805
	2,000
Illinois Toll Highway Authority, State Toll Highway Authority Revenue Bonds, Series 2006A-1, 5.000%, 1/01/20 – AGM Insured	7/16 at 100.00 AA- 2,192,760
	2,000
Kane & DeKalb Counties Community Unit School District 301, Illinois, General Obligation Bonds, Series 2006, 0.000%, 12/01/21 – NPMFG Insured	No Opt. Call Aa3 1,544,580
	11,345
Lake and McHenry Counties Community Unit School District 118, Wauconda, Illinois, General Obligation Bonds, Series 2005B, 0.000%, 1/01/25 – AGM Insured	1/15 at 60.14 A1 6,563,990

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	3,000
Lombard Public Facilities Corporation, Illinois, First Tier Conference Center and Hotel	
	1/16 at 100.00
	N/R
	1,702,680
Revenue Bonds, Series 2005A-1, 7.125%, 1/01/36	
Metropolitan Pier and Exposition Authority, Illinois, Revenue Refunding Bonds, McCormick Place	
Expansion Project, Series 1996A:	
	12,250
0.000%, 12/15/22 – NPFG Insured	
	No Opt. Call
	AA-
	8,670,550
	13,000
0.000%, 12/15/23 – NPFG Insured	
	No Opt. Call
	AA-
	8,670,350
	1,840
Oak Park, Illinois, General Obligation Bonds, Series 2005B, 0.000%, 11/01/27 – SYNCORA	
	11/15 at 54.13
	Aa2
	923,514
GTY Insured	
Regional Transportation Authority, Cook, DuPage, Kane, Lake, McHenry and Will Counties,	
Illinois, General Obligation Bonds, Series 1999:	
	22,650
5.750%, 6/01/19 – AGM Insured	
	No Opt. Call
	AA
	27,602,414
	3,500
5.750%, 6/01/23 – AGM Insured	
	No Opt. Call
	AA
	4,304,300

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	1,300
Schaumburg, Illinois, General Obligation Bonds, Series 2004B, 5.250%, 12/01/34 (Pre-refunded 12/01/14) – FGIC Insured	12/14 at 100.00 AAA 1,355,055
	4,930
Will County Community High School District 210 Lincoln-Way, Illinois, General Obligation Bonds, Series 2006, 0.000%, 1/01/23 – AGM Insured	No Opt. Call Aa2 3,518,147
	2,475
Will County School District 122, New Lenox, Illinois, General Obligation Bonds, Series 2000B, 0.000%, 11/01/18 – AGM Insured	No Opt. Call A2 2,230,594
	2,025
Will County School District 122, New Lenox, Illinois, General Obligation Bonds, Series 2000B, 0.000%, 11/01/18 – AGM Insured (ETM)	No Opt. Call A2 (4) 1,895,987
	156,250
Total Illinois	145,626,946
Indiana – 3.7% (2.4% of Total Investments)	4,350
Indiana Finance Authority, Revenue Bonds, Trinity Health Care Group, Refunding Series 2009A,	12/19 at 100.00 Aa2 4,605,128

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5.250%, 12/01/38

2,000

Indiana Health Facility Financing Authority, Hospital Revenue Bonds, Deaconess Hospital Inc.,

3/14 at 100.00

A+ (4)

2,008,780

Series 2004A, 5.375%, 3/01/34 (Pre-refunded 3/01/14) – AMBAC Insured

2,000

Indiana Health Facility Financing Authority, Revenue Bonds, Community Foundation of Northwest

3/17 at 100.00

A

2,073,800

Indiana, Series 2007, 5.500%, 3/01/37

3,400

Indiana Housing and Community Development Authority, Single Family Mortgage Revenue Bonds,

1/17 at 100.00

Aaa

3,502,408

Tender Option Bond Trust 1847, 7.869%, 1/01/25 (Alternative Minimum Tax) (IF)

8,675

Indiana Municipal Power Agency, Power Supply Revenue Bonds, Series 2007A, 5.000%, 1/01/42 –

1/17 at 100.00

A+

8,891,875

NPFG Insured

20,425

Total Indiana

21,081,991

Iowa – 1.5% (1.0% of Total Investments)

1,335

Iowa Finance Authority, Iowa, Midwestern Disaster Area Revenue Bonds, Iowa Fertilizer Company

12/23 at 100.00

BB–

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	1,244,487
Project, Series 2013, 5.250%, 12/01/25	
Iowa Tobacco Settlement Authority, Asset Backed Settlement Revenue Bonds, Series 2005C:	
	2,420
5.500%, 6/01/42	
	6/15 at 100.00
	B+
	1,874,169
	7,000
5.625%, 6/01/46	
	6/15 at 100.00
	B+
	5,445,510
	10,755
Total Iowa	
	8,564,166
Kansas – 0.3% (0.2% of Total Investments)	
	2,445
Wyandotte County-Kansas City Unified Government, Kansas, Sales Tax Special Obligation Capital	
	No Opt. Call
	A-
	1,677,857
Appreciation Revenue Bonds Redevelopment Project Area B – Major Multi-Sport Athletic Complex Project, Subordinate Lien Series 2010B, 0.000%, 6/01/21	
Kentucky – 0.3% (0.2% of Total Investments)	
	2,670
Kentucky Public Transportation Infrastructure Authority, First Tier Toll Revenue Bonds,	
	7/31 at 100.00
	Baa3
	1,506,628
Downtown Crossing Project, Convertible Capital Appreciation Series 2013C, 0.000%, 7/01/43	
Louisiana – 2.9% (1.9% of Total Investments)	
	1,725
	22

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Louisiana Local Government Environmental Facilities and Community Development Authority,	6/36 at 101.00
	Ba3
	1,799,141
GNMA Collateralized Mortgage Revenue Refunding Bonds, Sharlo Apartments, Series	
2002A, 6.500%, 6/20/37	
	9,000
Louisiana Public Facilities Authority, Revenue Bonds, Ochsner Clinic Foundation Project,	5/17 at 100.00
	Baa1
	9,108,810
Series 2007A, 5.500%, 5/15/47	
	5,445
Louisiana State, Gasoline and Fuels Tax Revenue Bonds, Series 2006A, 4.500%, 5/01/41 –	5/16 at 100.00
	Aa1
	5,449,846
NPFG Insured (UB)	
	16,170
Total Louisiana	
	16,357,797
Maine – 0.2% (0.1% of Total Investments)	
	1,050
Maine Health and Higher Educational Facilities Authority, Revenue Bonds, Maine General Medical	7/21 at 100.00
	BBB–
	1,102,920
Center, Series 2011, 6.750%, 7/01/41	
Massachusetts – 4.1% (2.7% of Total Investments)	
	1,440
Boston Industrial Development Financing Authority, Massachusetts, Subordinate Revenue Bonds,	3/14 at 101.00

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	N/R	470,894
Crosstown Center Project, Series 2002, 8.000%, 9/01/35 (Alternative Minimum Tax) (5)		4,365
Massachusetts Health and Educational Facilities Authority, Revenue Bonds, Berkshire Health	10/15 at 100.00	
	AA-	4,595,996
System, Series 2005F, 5.000%, 10/01/19 – AGC Insured		620
Massachusetts Health and Educational Facilities Authority, Revenue Bonds, CareGroup Inc.,	7/18 at 100.00	
	A-	637,341
Series 2008E-1 &2, 5.125%, 7/01/33		2,300
Massachusetts Health and Educational Facilities Authority, Revenue Refunding Bonds, Suffolk	7/19 at 100.00	
	BBB	2,412,516
University Issue, Series 2009A, 5.750%, 7/01/39		2,785
Massachusetts Housing Finance Agency, Housing Bonds, Series 2009F, 5.700%, 6/01/40	12/18 at 100.00	
	AA-	2,874,816
		820
Massachusetts Port Authority, Special Facilities Revenue Bonds, US Airways Group Inc., Series	3/14 at 100.00	
	A	820,394
1996A, 5.875%, 9/01/23 – NPMFG Insured (Alternative Minimum Tax)		2,280
Massachusetts School Building Authority, Dedicated Sales Tax Revenue Bonds, Senior Series	5/23 at 100.00	

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	AA+
	2,441,606
2013A, 5.000%, 5/15/43	
	160
Massachusetts School Building Authority, Dedicated Sales Tax Revenue Bonds, Series 2005A,	
	8/15 at 100.00
	AA+
	169,176
5.000%, 8/15/30	
Massachusetts School Building Authority, Dedicated Sales Tax Revenue Bonds, Series 2005A:	
	515
5.000%, 8/15/30 (Pre-refunded 8/15/15) – AGM Insured	
	8/15 at 100.00
	Aa2 (4)
	552,822
	3,325
5.000%, 8/15/30 (Pre-refunded 8/15/15)	
	8/15 at 100.00
	Aa2 (4)
	3,569,188
	3,775
Massachusetts School Building Authority, Dedicated Sales Tax Revenue Bonds, Series 2009A,	
	No Opt. Call
	AA+
	4,009,277
5.000%, 5/15/15	
	1,100
Massachusetts Turnpike Authority, Metropolitan Highway System Revenue Bonds, Senior Series	
	No Opt. Call
	A+
	785,862
1997A, 0.000%, 1/01/24 – NPPFG Insured	
	23,485
Total Massachusetts	
	23,339,888

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Michigan – 3.4% (2.3% of Total Investments)

	885
Detroit Water and Sewerage Department, Michigan, Sewage Disposal System Revenue Bonds,	
	7/22 at 100.00
	BBB+
	819,439
Refunding Senior Lien Series 2012A, 5.250%, 7/01/39	
	6,000
Detroit, Michigan, Second Lien Sewerage Disposal System Revenue Bonds, Series 2005A, 5.000%,	
	7/15 at 100.00
	A
	5,501,340
7/01/35 – NPMG Insured	
	2,500
Detroit, Michigan, Senior Lien Sewerage Disposal System Revenue Bonds, Series 2003A, 5.000%,	
	4/14 at 100.00
	AA-
	2,487,850
7/01/23 – AGM Insured	
	1,550
Detroit, Michigan, Sewer Disposal System Revenue Bonds, Second Lien, Series 2001E, 5.750%,	
	7/18 at 100.00
	AA+
	1,587,169
7/01/31 – BHAC Insured	
	3,215
Detroit, Michigan, Water Supply System Senior Lien Revenue Bonds, Series 2004A, 5.250%,	
	7/16 at 100.00
	A
	3,192,881
7/01/18 – NPMG Insured	
	1,000
Detroit, Michigan, Water Supply System Senior Lien Revenue Refunding Bonds, Series 2005C,	

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	7/15 at 100.00 A 995,710
5.000%, 7/01/17 – FGIC Insured	4,000
Detroit, Michigan, Water Supply System Senior Lien Revenue Refunding Bonds, Series 2006D,	7/16 at 100.00 AA– 3,781,120
5.000%, 7/01/32 – AGM Insured	1,150
Royal Oak Hospital Finance Authority, Michigan, Hospital Revenue Bonds, William Beaumont	9/18 at 100.00 A1 1,398,527
Hospital, Refunding Series 2009V, 8.250%, 9/01/39	20,300
Total Michigan	19,764,036
Minnesota – 1.8% (1.2% of Total Investments)	6,375
Minneapolis Health Care System, Minnesota, Revenue Bonds, Fairview Hospital and Healthcare	11/18 at 100.00 A 7,488,521
Services, Series 2008A, 6.625%, 11/15/28	3,000
Minneapolis-St. Paul Metropolitan Airports Commission, Minnesota, Airport Revenue Bonds,	1/15 at 100.00 A 3,102,060
Refunding Subordinate Lien Series 2005C, 5.000%, 1/01/25 – FGIC Insured	9,375

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Total Minnesota

10,590,581

Missouri – 2.1% (1.4% of Total Investments)

Kansas City Municipal Assistance Corporation, Missouri, Leasehold Revenue Bonds,

Series 2004B-1:

7,000

0.000%, 4/15/27 – AMBAC Insured

No Opt. Call
AA–
3,905,160
5,000

0.000%, 4/15/29 – AMBAC Insured

No Opt. Call
AA–
2,485,500
5,545

Missouri Health and Educational Facilities Authority, Health Facilities Revenue Bonds,

11/23 at 100.00
A2
5,595,903

CoxHealth, Series 2013A, 5.000%, 11/15/48

17,545

Total Missouri

11,986,563

Nevada – 5.5% (3.6% of Total Investments)

10,000

Clark County, Nevada, Airport Revenue Bonds, Subordinate Lien Series 2010B, 5.750%, 7/01/42

1/20 at 100.00
A+
11,128,300
9,675

Clark County, Nevada, Passenger Facility Charge Revenue Bonds, Las Vegas-McCarran

1/20 at 100.00
A+

28

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	9,989,534
International Airport, Series 2010A, 5.250%, 7/01/42	
	3,750
Henderson, Nevada, Healthcare Facility Revenue Refunding Bonds, Catholic Healthcare West,	
	7/17 at 100.00
	AA+
	4,282,050
Series 2008, Trust 2633, 19.425%, 7/01/31 – BHAC Insured (IF) (6)	
	1,500
Las Vegas Redevelopment Agency, Nevada, Tax Increment Revenue Bonds, Series 2009A,	
	6/19 at 100.00
	BBB-
	1,634,445
8.000%, 6/15/30	
	5,000
North Las Vegas, Nevada, General Obligation Bonds, Series 2006, 5.000%, 5/01/36 – NPPFG Insured	
	5/16 at 100.00
	A
	4,587,900
	29,925
Total Nevada	
	31,622,229
New Jersey – 4.2% (2.7% of Total Investments)	
	1,100
New Jersey Economic Development Authority, Private Activity Bonds, The Goethals Bridge	
	1/24 at 100.00
	AA-
	1,105,478
Replacement Project, Series 2013, 5.125%, 7/01/42 – AGM Insured (Alternative Minimum Tax)	
	6,850
New Jersey Educational Facilities Authority, Revenue Bonds, University of Medicine and	
	No Opt. Call
	N/R (4)
	7,539,110

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Dentistry of New Jersey, Refunding Series 2009B, 5.750%, 12/01/15 (ETM)

4,000

New Jersey Transportation Trust Fund Authority, Transportation System Bonds, Series 1999A,

No Opt. Call
A+
4,755,160

5.750%, 6/15/18

20,000

New Jersey Transportation Trust Fund Authority, Transportation System Bonds, Series 2006C,

No Opt. Call
A+
9,763,800

0.000%, 12/15/28 – AMBAC Insured

570

Rutgers State University, New Jersey, Revenue Bonds, Refunding Series 2013L, 5.000%, 5/01/43

5/23 at 100.00
AA-
610,259
32,520

Total New Jersey

23,773,807

New Mexico – 0.7% (0.4% of Total Investments)

3,730

University of New Mexico, FHA-Insured Hospital Mortgage Revenue Bonds, University of Mexico

7/14 at 100.00
AA-
3,786,845

Hospital Project, Series 2004, 5.000%, 7/01/32 – AGM Insured

New York – 11.3% (7.4% of Total Investments)

7,500

Dormitory Authority of the State of New York, Secured Hospital Revenue Refunding Bonds,

2/14 at 100.00
AA-

30

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	7,531,500
Wyckoff Heights Medical Center, Series 1998H, 5.300%, 8/15/21 – NPMG Insured	
	1,100
Hudson Yards Infrastructure Corporation, New York, Revenue Bonds, Senior Fiscal 2012 Series	
	2/21 at 100.00
	A
	1,141,657
2011A, 5.250%, 2/15/47	
	6,000
New York City Industrial Development Agency, New York, American Airlines-JFK International	
	8/16 at 101.00
	N/R
	6,589,860
Airport Special Facility Revenue Bonds, Series 2005, 7.750%, 8/01/31 (Alternative Minimum Tax)	
	4,755
New York City Industrial Development Agency, New York, Revenue Bonds, Yankee Stadium Project	
	3/19 at 100.00
	AA-
	5,506,623
PILOT, Series 2009A, 7.000%, 3/01/49 – AGC Insured	
	5,000
New York City Municipal Water Finance Authority, New York, Water and Sewerage System Revenue	
	6/14 at 100.00
	AAA
	5,023,900
Bonds, Fiscal Series 2005A, 5.000%, 6/15/39	
	5,000
New York City Municipal Water Finance Authority, New York, Water and Sewerage System Revenue	
	12/14 at 100.00
	AAA
	5,154,000
Bonds, Series 2004B, 5.000%, 6/15/36 – AGM Insured (UB)	
	8,800

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New York City Sales Tax Asset Receivable Corporation, New York, Dedicated Revenue Bonds, Local	10/14 at 100.00 AAA 9,040,240
Government Assistance Corporation, Series 2004A, 5.000%, 10/15/32 – AMBAC Insured (UB) (6)	5,000
New York City Transitional Finance Authority, New York, Future Tax Secured Bonds, Subordinate	5/23 at 100.00 AAA 5,357,150
Fiscal 2013 Series I, 5.000%, 5/01/38	2,000
New York Liberty Development Corporation, Liberty Revenue Bonds, 4 World Trade Center Project,	No Opt. Call A+ 2,160,540
Series 2011, 5.750%, 11/15/51	
Port Authority of New York and New Jersey, Special Project Bonds, JFK International Air Terminal LLC Project, Eighth Series 2010:	5,000
6.500%, 12/01/28	12/15 at 100.00 BBB 5,229,250 1,670
6.000%, 12/01/36	12/20 at 100.00 BBB 1,815,841 10,000
Port Authority of New York and New Jersey, Special Project Bonds, JFK International Air	6/14 at 100.00 A 10,015,500
Terminal LLC, Sixth Series 1997, 5.900%, 12/01/17 – NPMG Insured (Alternative Minimum Tax)	61,825

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Total New York		64,566,061
North Carolina – 1.6% (1.1% of Total Investments)		
		1,500
Charlotte-Mecklenburg Hospital Authority, North Carolina, Health Care Revenue Bonds, DBA	1/18 at 100.00 AA–	1,658,595
Carolinas HealthCare System, Series 2008A, 5.250%, 1/15/24 – AGC Insured		3,830
Charlotte-Mecklenburg Hospital Authority, North Carolina, Healthcare System Revenue Bonds, DBA	1/15 at 100.00 AA+ (4)	4,003,499
Carolinas Healthcare System, Series 2005A, 5.000%, 1/15/45 (Pre-refunded 1/15/15)		3,400
North Carolina Medical Care Commission, Health Care Facilities Revenue Refunding Bonds,	10/22 at 100.00 AA–	3,578,024
WakeMed, Series 2012A, 5.000%, 10/01/31		8,730
Total North Carolina		9,240,118
North Dakota – 0.8% (0.5% of Total Investments)		
		3,910
Fargo, North Dakota, Health System Revenue Bonds, Sanford Health, Refunding Series 2011,	11/21 at 100.00 A+	4,468,622
6.250%, 11/01/31		

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Ohio – 5.9% (3.9% of Total Investments)

Buckeye Tobacco Settlement Financing Authority, Ohio, Tobacco Settlement Asset-Backed Revenue

Bonds, Senior Lien, Series 2007A-2:

	1,820
5.375%, 6/01/24	6/17 at 100.00 B- 1,579,396 210
5.125%, 6/01/24	6/17 at 100.00 B- 177,074 5,155
5.875%, 6/01/30	6/17 at 100.00 B 4,156,889 1,890
5.750%, 6/01/34	6/17 at 100.00 B 1,471,705 1,000
6.500%, 6/01/47	6/17 at 100.00 B 856,580 3,930
5.875%, 6/01/47	6/17 at 100.00 B 3,139,284 6,135
Buckeye Tobacco Settlement Financing Authority, Ohio, Tobacco Settlement Asset-Backed Revenue	6/22 at 100.00 B 5,027,817

Bonds, Senior Lien, Series 2007A-3, 6.250%, 6/01/37

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	6,000
Butler County, Ohio, Hospital Facilities Revenue Bonds, UC Health, Series 2010,	11/20 at 100.00
	BBB+
	6,273,240
5.250%, 11/01/29	
	2,400
Hamilton County Convention Facilities Authority, Ohio, Second Lien Revenue Bonds, Series 2004,	6/14 at 100.00
	AA (4)
	2,439,120
5.000%, 12/01/33 (Pre-refunded 6/01/14) – FGIC Insured	
	3,650
Montgomery County, Ohio, Revenue Bonds, Catholic Health Initiatives, Series 2004A,	5/14 at 100.00
	A+
	3,657,191
5.000%, 5/01/30	
	1,000
Ohio Air Quality Development Authority, Ohio, Revenue Bonds, Ohio Valley Electric Corporation	No Opt. Call
	BBB-
	1,111,830
Project, Series 2009E, 5.625%, 10/01/19	
Ohio Turnpike Commission, Turnpike Revenue Bonds, Infrastructure Project, Junior Lien	
Series 2013A-1:	
	1,500
5.250%, 2/15/39	
	2/23 at 100.00
	A+
	1,604,025
	1,845
5.000%, 2/15/48	
	2/23 at 100.00
	A+
	35

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	1,883,930
	520
Warren County, Ohio, Limited Tax General Obligations, Series 1997, 5.500%, 12/01/17	6/14 at 100.00
	Aa1
	522,283
	37,055
Total Ohio	33,900,364
Oklahoma – 0.2% (0.1% of Total Investments)	1,000
Fort Sill Apache Tribe of Oklahoma Economic Development Authority, Gaming Enterprise Revenue	8/21 at 100.00
	N/R
	1,094,610
Bonds, Fort Sill Apache Casino, Series 2011A, 8.500%, 8/25/26	
Pennsylvania – 2.7% (1.8% of Total Investments)	1,250
Erie Water Authority, Erie County, Pennsylvania, Water Revenue Bonds, Series 2008, 5.000%,	12/18 at 100.00
	AA–
	1,272,725
12/01/43 – AGM Insured	1,500
Pennsylvania Housing Finance Agency, Single Family Mortgage Revenue Bonds, Series 2006-96A,	10/16 at 100.00
	AA+
	1,506,630
4.650%, 10/01/31 (Alternative Minimum Tax) (UB)	8,200
Pennsylvania Turnpike Commission, Turnpike Revenue Bonds, Capital Appreciation Series 2009E,	12/27 at 100.00
	A–
	7,542,196

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0.000%, 12/01/38

5,000

Pennsylvania Turnpike Commission, Turnpike Revenue Bonds, Subordinate Series 2009C, 0.000%,

6/26 at 100.00

AA

5,048,600

6/01/33 – AGM Insured

15,950

Total Pennsylvania

15,370,151

Puerto Rico – 3.4% (2.3% of Total Investments)

2,500

Puerto Rico Aqueduct and Sewerage Authority, Revenue Bonds, Senior Lien Series 2008A,

7/18 at 100.00

BBB–

1,746,675

6.000%, 7/01/44

1,045

Puerto Rico Highway and Transportation Authority, Subordinate Lien Highway Revenue Bonds,

4/14 at 100.00

BBB–

853,566

Series 2003, 5.250%, 7/01/17 – FGIC Insured

4,300

Puerto Rico Housing Finance Authority, Capital Fund Program Revenue Bonds, Series 2003,

4/14 at 100.00

AA–

4,296,388

4.500%, 12/01/23

12,845

Puerto Rico Infrastructure Financing Authority, Special Tax Revenue Bonds, Series 2005A,

No Opt. Call

BBB+

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	827,218
0.000%, 7/01/42 – FGIC Insured	
	10,000
Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, First Subordinate Series	
	8/19 at 100.00
	A+
	7,545,100
2009A, 6.000%, 8/01/42	
	2,105
Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, First Subordinate Series	
	2/20 at 100.00
	A+
	1,511,664
2010A, 5.500%, 8/01/37	
	4,310
Puerto Rico Sales Tax Financing Corporation, Sales Tax Revenue Bonds, First Subordinate Series	
	8/20 at 100.00
	A+
	2,978,426
2010C, 5.250%, 8/01/41	
	37,105
Total Puerto Rico	19,759,037
Rhode Island – 3.0% (2.0% of Total Investments)	
	3,000
Rhode Island Economic Development Corporation, Airport Revenue Bonds, Refunding Series 2005A,	
	7/15 at 100.00
	A
	3,001,530
4.625%, 7/01/26 – NPMFG Insured (Alternative Minimum Tax)	
	1,428
Rhode Island Housing & Mortgage Finance Corporation, Homeownership Opportunity 57-B Bond	

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	4/17 at 100.00 AA+ 1,492,060
Program, Series 2008, Trust 1177, 9.754%, 4/01/23 (Alternative Minimum Tax) (IF)	12,500
Rhode Island Tobacco Settlement Financing Corporation, Tobacco Settlement Asset-Backed Bonds,	4/14 at 100.00 BBB+ 12,499,000
Series 2002A, 6.125%, 6/01/32	16,928
Total Rhode Island	16,992,590
South Carolina – 0.5% (0.3% of Total Investments)	2,045
Florence County, South Carolina, Hospital Revenue Bonds, McLeod Regional Medical Center,	11/14 at 100.00 AA– 2,101,483
Series 2004A, 5.250%, 11/01/27 – AGM Insured	1,250
Piedmont Municipal Power Agency, South Carolina, Electric Revenue Bonds, Series 2004A-2,	No Opt. Call AA– 563,100
0.000%, 1/01/31 – AMBAC Insured	3,295
Total South Carolina	2,664,583
Tennessee – 0.4% (0.3% of Total Investments)	2,310

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Sullivan County Health Educational and Housing Facilities Board, Tennessee, Revenue Bonds,	9/16 at 100.00 BBB+ 2,312,657
Wellmont Health System, Series 2006C, 5.250%, 9/01/36	
Texas – 11.8% (7.8% of Total Investments)	2,560
Brazos River Authority, Texas, Pollution Control Revenue Refunding Bonds, TXU Electric	4/14 at 100.00 C 70,400
Company, Series 1999C, 7.700%, 3/01/32 (Alternative Minimum Tax)	2,000
Capital Area Cultural Education Facilities Finance Corporation, Texas, Revenue Bonds, The	4/20 at 100.00 Baa1 2,145,920
Roman Catholic Diocese of Austin, Series 2005B, Remarketed, 6.125%, 4/01/45	1,215
Cedar Hill Independent School District, Dallas County, Texas, General Obligation Bonds,	8/15 at 100.00 AAA 1,274,499
Refunding School Building Series 2005, 5.000%, 8/15/34	1,630
Cedar Hill Independent School District, Dallas County, Texas, General Obligation Bonds,	8/15 at 100.00 N/R (4) 1,749,169
Refunding School Building Series 2005, 5.000%, 8/15/34 (Pre-refunded 8/15/15)	2,820
Central Texas Regional Mobility Authority, Revenue Bonds, Senior Lien Series 2005, 5.000%,	1/15 at 100.00 A (4) 2,944,559
	40

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1/01/45 (Pre-refunded 1/01/15) – FGIC Insured

3,000

Dallas-Fort Worth International Airport, Texas, Joint Revenue Bonds, Refunding Series 2012E,

No Opt. Call
A+
2,992,950

5.000%, 11/01/42 (Alternative Minimum Tax)

15

Denton Independent School District, Denton County, Texas, General Obligation Bonds, Refunding

No Opt. Call
AAA
15,318

Series 2004, 5.000%, 8/15/33

2,085

Denton Independent School District, Denton County, Texas, General Obligation Bonds, Refunding

8/14 at 100.00
N/R (4)
2,139,710

Series 2004, 5.000%, 8/15/33 (Pre-refunded 8/15/14)

2,305

Harris County-Houston Sports Authority, Texas, Senior Lien Revenue Refunding Bonds, Series

No Opt. Call
A
1,622,974

2001A, 0.000%, 11/15/20 – NPFG Insured

245

Harris County-Houston Sports Authority, Texas, Senior Lien Special Revenue Bonds, Series

4/14 at 100.00
A
245,002

1998A, 5.000%, 11/15/28 – NPFG Insured

4,000

Houston, Texas, First Lien Combined Utility System Revenue Bonds, Refunding Series 2009A,

41

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	No Opt. Call AA 4,383,760
5.125%, 11/15/32 – AGC Insured	
Houston, Texas, Hotel Occupancy Tax and Special Revenue Bonds, Convention and Entertainment Project, Series 2001B:	3,130
0.000%, 9/01/30 – AMBAC Insured	No Opt. Call A2 1,325,305 12,030
0.000%, 9/01/31 – AMBAC Insured	No Opt. Call A2 4,721,895 9,345
Leander Independent School District, Williamson and Travis Counties, Texas, General Obligation Bonds, Series 2005, 0.000%, 8/15/33 – FGIC Insured	8/15 at 37.33 AA– 3,375,694 33,160
Leander Independent School District, Williamson and Travis Counties, Texas, General Obligation Bonds, Series 2006, 0.000%, 8/15/38	8/14 at 26.50 AAA 8,556,275 1,845
Midlothian Independent School District, Ellis County, Texas, General Obligation Bonds, Series 2005, 5.000%, 2/15/34	No Opt. Call Aaa 1,907,472 3,405

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Midlothian Independent School District, Ellis County, Texas, General Obligation Bonds, Series	2/15 at 100.00 N/R (4) 3,575,556
2005, 5.000%, 2/15/34 (Pre-refunded 2/15/15)	1,000
San Antonio, Texas, Water System Revenue Bonds, Series 2005, 4.750%, 5/15/37 – NPFG Insured	5/15 at 100.00 AA+ 1,037,960 3,295
Tarrant County Cultural Education Facilities Finance Corporation, Texas, Revenue Bonds,	2/17 at 100.00 AA- 3,477,905
Residuals 1760-3, 17.314%, 2/15/36 (IF)	8,230
Texas Municipal Gas Acquisition and Supply Corporation III, Gas Supply Revenue Bonds, Series	No Opt. Call A3 8,371,145
2012, 5.000%, 12/15/29	5,000
Texas Transportation Commission, Central Texas Turnpike System Revenue Bonds, First Tier	8/22 at 100.00 A- 5,013,250
Refunding Series 2012A, 5.000%, 8/15/41	7,000
White Settlement Independent School District, Tarrant County, Texas, General Obligation Bonds,	8/15 at 34.92 AAA 2,279,830
Series 2005, 0.000%, 8/15/35	
Wylie Independent School District, Collin County, Texas, General Obligation Bonds, Series 2005:	

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	3,000
0.000%, 8/15/20 (Pre-refunded 8/15/15)	8/15 at 78.46 AAA 2,340,390 3,000
0.000%, 8/15/22 (Pre-refunded 8/15/15)	8/15 at 70.77 AAA 2,110,980 115,315
Total Texas	67,677,918
Utah – 0.0% (0.0% of Total Investments)	70
Utah Housing Finance Agency, Single Family Mortgage Bonds, Series 2000F-2, Class III, 6.000%, 1/01/15 (Alternative Minimum Tax)	7/14 at 100.00 AAA 70,215
Virginia – 1.7% (1.1% of Total Investments)	1,500
Fairfax County Economic Development Authority, Virginia, Residential Care Facilities Mortgage Revenue Bonds, Goodwin House, Inc., Series 2007A, 5.125%, 10/01/42	10/17 at 100.00 BBB 1,511,595
Henrico County Economic Development Authority, Virginia, Revenue Bonds, Bon Secours Health	No Opt. Call A- 1,575,795
System Obligated Group, Series 2013, 5.000%, 11/01/30	3,000

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Prince William County Industrial Development Authority, Virginia, Health Care Facilities	11/22 at 100.00 AA- 3,044,370
Revenue Refunding Bonds, Novant Health Obligated Group-Prince William Hospital, Series 2013B, 5.000%, 11/01/46	2,500
Route 460 Funding Corporation, Virginia, Toll Road Revenue Bonds, Series 2012A, 5.125%, 7/01/49	No Opt. Call BBB- 2,461,725
Route 460 Funding Corporation, Virginia, Toll Road Revenue Bonds, Series 2012B: 0.000%, 7/01/34	2,900
 0.000%, 7/01/35	No Opt. Call BBB- 841,145 1,050
 0.000%, 7/01/35	No Opt. Call BBB- 285,296 12,450
Total Virginia	9,719,926
Washington – 7.1% (4.7% of Total Investments)	4,000
Washington Health Care Facilities Authority, Revenue Bonds, Providence Health & Services, Series 2012A, 5.000%, 10/01/32	10/22 at 100.00 AA 4,199,840
 Washington State Health Care Facilities Authority, Revenue Bonds, Fred Hutchinson Cancer	2,000
	7/19 at 100.00

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	A
	2,124,940
Research Center, Series 2009A, 6.000%, 1/01/33	
	3,350
Washington, General Obligation Compound Interest Bonds, Series 1999S-2, 0.000%, 1/01/18 –	
	No Opt. Call
	AA+
	3,202,868
AGM Insured	
Washington, General Obligation Compound Interest Bonds, Series 1999S-3:	
	17,650
0.000%, 1/01/20	
	No Opt. Call
	AA+
	15,588,657
	18,470
0.000%, 1/01/21	
	No Opt. Call
	AA+
	15,639,103
	45,470
Total Washington	
	40,755,408
Wisconsin – 6.2% (4.1% of Total Investments)	
	1,690
Green Bay, Wisconsin, Water System Revenue Bonds, Series 2004, 5.000%, 11/01/29 (Pre-refunded	
	11/14 at 100.00
	Aa2 (4)
	1,751,432
11/01/14) – AGM Insured	
	560
Green Bay, Wisconsin, Water System Revenue Bonds, Series 2004, 5.000%, 11/01/29 – AGM Insured	
	11/14 at 100.00
	Aa2
	574,034
	46

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	7,620
Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Ascension Health, Series	11/16 at 100.00
	AA+
	7,727,290
2006A, 5.000%, 11/15/36	
	950
Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Bellin Memorial Hospital	No Opt. Call
	A2
	1,028,033
Inc., Series 2003, 5.500%, 2/15/19 – AMBAC Insured	
	4,330
Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Children’s Hospital of	2/20 at 100.00
	AA–
	4,656,958
Wisconsin Inc., Series 2008B, 5.500%, 8/15/29	
	1,965
Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Fort Healthcare Inc.,	5/14 at 100.00
	BBB
	1,987,205
Series 2004, 6.100%, 5/01/34	
	1,250
Wisconsin Health and Educational Facilities Authority, Revenue Bonds, Marshfield Clinic,	2/22 at 100.00
	A–
	1,273,163
Series 2012B, 5.000%, 2/15/32	
	3,000
Wisconsin Public Power Incorporated System, Power Supply System Revenue Bonds, Series 2005A,	7/15 at 100.00
	AA+
	3,120,150
	47

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5.000%, 7/01/35 – AMBAC Insured

Wisconsin State, General Fund Annual Appropriation Revenue Bonds, Refunding Series 2009A:

6,650

6.000%, 5/01/36

5/19 at 100.00

AA-

7,485,440

5,100

6.250%, 5/01/37

5/19 at 100.00

AA-

5,720,721

33,115

Total Wisconsin

35,324,426

\$ 1,060,800

Total Municipal Bonds (cost \$844,235,249)

866,427,974

Principal Amount (000)	Description (1)	Coupon	Maturity	Ratings (3)	Value
	CORPORATE BONDS – 0.0% (0.0% of Total Investments)				
	Transportation – 0.0% (0.0% of Total Investments)				
\$ 251	Las Vegas Monorail Company, Senior Interest Bonds (7), (8)	5.500%	7/15/19	N/R	\$ 45,301
71	Las Vegas Monorail Company, Senior Interest Bonds (7), (8)	3.000%	7/15/55	N/R	9,454
\$ 322	Total Corporate Bonds (cost \$16,041)				
	Total Corporate Bonds (cost \$16,041)				
	INVESTMENT COMPANIES – 0.1% (0.1% of Total Investments)				
8,812	BlackRock MuniHoldings Fund Inc.				\$ 135,617
32,524	Invesco Quality Municipal Income Trust				379,555
	Total Investment Companies (cost \$530,611)				
	Total Investment Companies (cost \$530,611)				
					515,172
					866,997,901

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Total Long-Term Investments (cost \$844,781,901)	
Floating Rate Obligations – (7.5)%	(42,810,000)
Variable Rate MuniFund Term	
Preferred Shares, at Liquidation Value – (46.3)% (10)	(265,000,000)
Other Assets Less Liabilities – 2.3%	13,041,147
Net Assets Applicable to Common Shares – 100%	\$ 572,229,048

Fair Value Measurements

Fair value is defined as the price that the Fund would receive upon selling an investment or transferring a liability in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. A three-tier hierarchy is used to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The following is a summary of the three-tiered hierarchy of valuation input levels.

Level 1 – Inputs are unadjusted and prices are determined using quoted prices in active markets for identical securities.

Level 2 – Prices are determined using other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).

Level 3 – Prices are determined using significant unobservable inputs (including management's assumptions in determining the fair value of investments).

The inputs or methodologies used for valuing securities are not an indication of the risks associated with investing in those securities. The following is a summary of the Fund's fair value measurements as of the end of the reporting period:

	Level 1	Level 2	Level 3	Total
Long-Term Investments:				
Municipal Bonds	\$ —	\$866,427,974	\$ —	\$866,427,974
Corporate Bonds	—	—	54,755	54,755
Investment Companies	515,172	—	—	515,172
Total	\$515,172	\$866,427,974	\$54,755	\$866,997,901

Income Tax Information

The following information is presented on an income tax basis. Differences between amounts for financial statement and federal income tax purposes are primarily due to timing differences in recognizing taxable market discount, timing differences in recognizing certain gains and losses on investment transactions and the treatment of investments in inverse floating rate securities reflected as financing transactions, if any. To the extent that differences arise that are permanent in nature, such amounts are reclassified within the capital accounts on the Statement of Assets and Liabilities presented in the annual report, based on their federal tax basis treatment; temporary differences do not require reclassification. Temporary and permanent differences do not impact the net asset value of the Fund.

As of January 31, 2014, the cost of investments was \$801,810,544.

Gross unrealized appreciation and gross unrealized depreciation of investments as of January 31, 2014, were as follows:

Gross unrealized:	
Appreciation	\$ 48,945,416
Depreciation	(26,567,641)

Net unrealized appreciation (depreciation) of investments

\$ 22,377,775

- (1) All percentages shown in the Portfolio of Investments are based on net assets applicable to Common shares unless otherwise noted.
- (2) Optional Call Provisions: Dates (month and year) and prices of the earliest optional call or redemption. There may be other call provisions at varying prices at later dates. Certain mortgage-backed securities may be subject to periodic principal paydowns.
- (3) Ratings: Using the highest of Standard & Poor's Group ("Standard & Poor's"), Moody's Investors Service, Inc. ("Moody's") or Fitch, Inc. ("Fitch") rating. Ratings below BBB by Standard & Poor's, Baa by Moody's or BBB by Fitch are considered to be below investment grade. Holdings designated N/R are not rated by any of these national rating agencies.
- (4) Backed by an escrow or trust containing sufficient U.S. Government or U.S. Government agency securities, which ensure the timely payment of principal and interest. Certain bonds backed by U.S. Government or agency securities are regarded as having an implied rating equal to the rating of such securities.
- (5) At or subsequent to the end of the reporting period, this security is non-income producing. Non-income producing security, in the case of a fixed-income security, generally denotes that the issuer has (1) defaulted on the payment of principal or interest, (2) is under the protection of the Federal Bankruptcy Court or (3) the Fund's Adviser has concluded that the issue is not likely to meet its future interest payment obligations and has directed the Fund's custodian to cease accruing additional income on the Fund's records.
- (6) Investment, or portion of investment, has been pledged to collateralize the net payment obligations for investments in inverse floating rate transactions.
- (7) Investment valued at fair value using methods determined in good faith by, or at the discretion of, the Board of Trustees. For fair value measurement disclosure purposes, investment categorized as Level 3.
- (8) During January 2010, Las Vegas Monorail Company ("Las Vegas Monorail") filed for federal bankruptcy protection. During March 2012, Las Vegas Monorail emerged from federal bankruptcy with the acceptance of a reorganization plan assigned by the Federal Bankruptcy Court. Under the reorganization plan, the Fund surrendered its Las Vegas Monorail Project Revenue Bonds, First Tier, Series 2000 and in turn received two senior interest corporate bonds: the first with an annual coupon rate of 5.500% maturing on July 15, 2019 and the second with an annual coupon rate of 3.000% (5.500% after December 31, 2015) maturing on July 15, 2055. The Fund's custodian is not accruing income on the Fund's records for either senior interest corporate bond.
- (9) A copy of the most recent financial statements for the investment companies in which the Fund invests can be obtained directly from the Securities and Exchange Commission on its website at <http://www.sec.gov>.
- (10) Variable Rate MuniFund Term Preferred Shares, at Liquidation Value as a percentage of Total Investments is 30.6%.
- (ETM) Escrowed to maturity.
- (IF) Inverse floating rate investment.
- (UB) Underlying bond of an inverse floating rate trust reflected as a financing transaction.

Item 2. Controls and Procedures.

- a. The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the "1940 Act") (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of this report that includes the disclosure required by this paragraph, based on their evaluation of the controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rule 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934 (17 CFR 240.13a-15(b) or 240.15d-15(b)).
- b. There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3. Exhibits.

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the 1940 Act (17 CFR 270.30a-2(a)), exactly as set forth below: See EX-99 CERT attached hereto.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Nuveen Dividend Advantage Municipal Fund

By (Signature and Title) /s/ Kevin J. McCarthy
Kevin J. McCarthy
Vice President and Secretary

Date: April 1, 2014

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title) /s/ Gifford R. Zimmerman
Gifford R. Zimmerman
Chief Administrative Officer (principal executive officer)

Date: April 1, 2014

By (Signature and Title) /s/ Stephen D. Foy
Stephen D. Foy
Vice President and Controller (principal financial officer)

Date: April 1, 2014