

NUVEEN DIVIDEND ADVANTAGE MUNICIPAL FUND
Form N-Q
March 31, 2016

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: 1/31/16

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

Nuveen Dividend Advantage Municipal Fund

(NAD)

January 31, 2016 (Unaudited)

Principal Amount (000)	Description (1)	Optional Call Provisions (2)	Ratings (3)	Value
	LONG-TERM INVESTMENTS – 143.4% (100.0% of Total Investments)			
	MUNICIPAL BONDS – 143.3% (99.9% of Total Investments)			
	Arizona – 3.3% (2.3% of Total Investments)			
\$ 2,000	Phoenix Civic Improvement Corporation, Arizona, Airport Revenue Bonds, Junior Lien Series 2010A, 5.000%, 7/01/40	7/20 at 100.00	A+	\$ 2,245,960
2,350	Phoenix Civic Improvement Corporation, Arizona, Airport Revenue Bonds, Senior Lien Series 2008A: 5.000%, 7/01/33	7/18 at 100.00	AA–	2,551,959
8,200	5.000%, 7/01/38	7/18 at 100.00	AA–	8,904,708
	Salt Verde Financial Corporation, Arizona, Senior Gas Revenue Bonds, Citigroup Energy Inc.			
500	Prepay Contract Obligations, Series 2007: 5.500%, 12/01/29	No Opt. Call	BBB+	628,385
5,000	5.000%, 12/01/37	No Opt. Call	BBB+	6,018,150
18,050	Total Arizona			20,349,162
	California – 14.0% (9.7% of Total Investments)			
1,535	Alameda Corridor Transportation Authority, California, Revenue Bonds, Senior Lien Series 1999A, 0.000%, 10/01/37 – NPFPG Insured	No Opt. Call	AA–	668,155
7,150	Anaheim Public Financing Authority, California, Lease Revenue Bonds, Public Improvement Project, Series 1997C: 0.000%, 9/01/28 – AGM Insured	No Opt. Call	AA	4,750,031
200	0.000%, 9/01/35 – AGM Insured	No Opt. Call	AA	98,000
5,000		4/23 at 100.00	AA–	5,840,950

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	Bay Area Toll Authority, California, Revenue Bonds, San Francisco Bay Area Toll Bridge, Series 2013S-4, 5.000%, 4/01/38			
3,335	California Health Facilities Financing Authority, Revenue Bonds, Sutter Health, Series 2007A, 5.000%, 11/15/42	11/16 at 100.00	AA-	3,439,986
5,000	California State, General Obligation Bonds, Refunding Series 2005, 5.000%, 3/01/31 (Pre-refunded 3/01/16)	3/16 at 100.00	A+ (4)	5,021,500
4,300	California State, General Obligation Bonds, Refunding Series 2007, 4.500%, 8/01/30	2/17 at 100.00	AA-	4,462,540
65	California State, General Obligation Bonds, Series 1997, 5.000%, 10/01/18 – AMBAC Insured	4/16 at 100.00	AA-	65,273
4,250	California State, General Obligation Bonds, Various Purpose Series 2010, 5.250%, 11/01/40	11/20 at 100.00	AA-	4,983,040
2,250	California Statewide Communities Development Authority, Revenue Bonds, Cottage Health System Obligated Group, Series 2010, 5.250%, 11/01/30	11/20 at 100.00	AA-	2,581,178
6,025	California Statewide Community Development Authority, Revenue Bonds, Methodist Hospital Project, Series 2009, 6.750%, 2/01/38 (Pre-refunded 8/01/19)	8/19 at 100.00	N/R (4)	7,256,751
5,000	Corona-Norco Unified School District, Riverside County, California, General Obligation Bonds, Election 2006 Series 2007A, 5.000%, 8/01/31 (Pre-refunded 8/01/17) – AGM Insured	8/17 at 100.00	AA (4)	5,340,000
2,000	Dublin Unified School District, Alameda County, California, General Obligation Bonds, Series 2007C, 0.000%, 8/01/31 – NPFG Insured	8/17 at 49.41	Aa2	964,560
3,000	Foothill/Eastern Transportation Corridor Agency, California, Toll Road Revenue Bonds, Refunding Series 2013A, 6.000%, 1/15/49	1/24 at 100.00	BBB-	3,560,700
3,455	Golden State Tobacco Securitization Corporation, California, Enhanced Tobacco Settlement Asset-Backed Revenue Bonds, Series 2005A: 0.000%, 6/01/24 – AMBAC Insured	No Opt. Call	A+	2,834,033
3,500	Golden State Tobacco Securitization Corporation, California, Tobacco Settlement Asset-Backed Revenue Bonds, Series 2005A: 0.000%, 6/01/26 – AGM Insured	No Opt. Call	AA	2,709,945

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	Bonds, Series 2007A-1:			
4,680	4.500%, 6/01/27	6/17 at 100.00	B+	4,694,087
12,805	5.000%, 6/01/33	6/17 at 100.00	B	11,961,279
1,000	5.125%, 6/01/47	6/17 at 100.00	B	894,100
	Huntington Beach Union High School District, Orange County, California, General Obligation			
2,500		No Opt. Call	Aa2	1,406,575
	Bonds, Series 2007, 0.000%, 8/01/32 – FGIC Insured			
	M-S-R Energy Authority, California, Gas Revenue Bonds, Citigroup Prepay Contracts, Series			
2,200		No Opt. Call	A	3,176,756
	2009C, 6.500%, 11/01/39			
	Murrieta Valley Unified School District Public Financing Authority, California, Special Tax			
2,000		9/16 at 100.00	AA	2,053,040
	Revenue Bonds, Series 2006A, 5.125%, 9/01/26 – AGM Insured			
	San Joaquin Hills Transportation Corridor Agency, Orange County, California, Senior Lien Toll			
7,660		No Opt. Call	Aaa	6,717,054
	Road Revenue Bonds, Series 1993, 0.000%, 1/01/24 (ETM)			
	Victor Elementary School District, San Bernardino County, California, General Obligation			
2,410		No Opt. Call	AA–	1,797,643
	Bonds, Series 2002A, 0.000%, 8/01/26 – FGIC Insured			
91,320	Total California			87,277,176
	Colorado – 11.6% (8.1% of Total Investments)			
	Antelope Heights Metropolitan District, Colorado, Limited Tax General Obligation			
1,125		12/17 at 100.00	AA	1,142,100
	Bonds, Series 2007, 5.000%, 12/01/37 – RAAI Insured			
	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives,			
3,475		7/19 at 100.00	A+	3,923,345
	Series 2009A, 5.500%, 7/01/34			
	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives,			
2,300		2/21 at 100.00	A+	2,518,477
	Series 2011A, 5.000%, 2/01/41			
	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Catholic Health Initiatives,			
4,890		1/23 at 100.00	A+	5,509,514
	Series 2013A, 5.250%, 1/01/45			
	Colorado Health Facilities Authority, Colorado, Revenue Bonds, Sisters of Charity of			
4,000		1/20 at 100.00	AA–	4,437,680
	Leavenworth Health Services Corporation, Series 2010A, 5.000%, 1/01/40			

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8,765	E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 1997B, 0.000%, 9/01/25 – NPMG Insured	No Opt. Call	AA–	6,742,213
25,000	E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2000B, 0.000%, 9/01/31 – NPMG Insured	No Opt. Call	AA–	14,679,000
12,500	E-470 Public Highway Authority, Colorado, Senior Revenue Bonds, Series 2006A, 0.000%, 9/01/38 – NPMG Insured	9/26 at 54.77	AA–	4,588,625
60,000	E-470 Public Highway Authority, Colorado, Toll Revenue Bonds, Series 2004A, 0.000%, 3/01/36 – NPMG Insured	No Opt. Call	AA–	28,642,197
122,055	Total Colorado Connecticut – 0.4% (0.3% of Total Investments)			72,183,151
2,235	Connecticut Health and Educational Facilities Authority, Revenue Bonds, Yale University, Series 2007Z-1, 5.000%, 7/01/42	7/16 at 100.00	AAA	2,276,705
4,178	Mashantucket Western Pequot Tribe, Connecticut, Special Revenue Bonds, Subordinate Series 2013A, 6.050%, 7/01/31 (5)	No Opt. Call	N/R	274,720
6,413	Total Connecticut Florida – 7.0% (4.9% of Total Investments)			2,551,425
2,735	Lakeland, Florida, Hospital System Revenue Bonds, Lakeland Regional Health, Series 2015, 5.000%, 11/15/35	11/24 at 100.00	A2	3,079,501
2,500	Marion County Hospital District, Florida, Revenue Bonds, Munroe Regional Medical Center, Refunding and Improvement Series 2007, 5.000%, 10/01/34 (Pre-refunded 10/01/17)	10/17 at 100.00	BBB+ (4)	2,682,075
2,005	Miami Beach Redevelopment Agency, Florida, Tax Increment Revenue Bonds, City Center/Historic Convention Village, Series 2015A, 5.000%, 2/01/44 – AGM Insured	2/24 at 100.00	AA	2,255,084
3,000	Miami-Dade County, Florida, Transit System Sales Surtax Revenue Bonds, Refunding Series 2012, 5.000%, 7/01/42	7/22 at 100.00	AA	3,421,080
1,665	Orange County Health Facilities Authority, Florida, Hospital Revenue Bonds, Orlando Health, Inc., Series 2009, 5.125%, 10/01/26	10/19 at 100.00	A	1,857,058
22,000	South Miami Health Facilities Authority, Florida, Revenue Bonds, Baptist Health	8/17 at 100.00	AA	22,984,940

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	Systems of South Florida, Series 2007, 5.000%, 8/15/37 (UB)			
7,370	South Miami Health Facilities Authority, Florida, Revenue Bonds, Baptist Health Systems of South Florida, Series 2007, 5.000%, 8/15/42 (UB)	8/17 at 100.00	AA	7,682,709
41,275	Total Florida			43,962,447
	Georgia – 2.3% (1.6% of Total Investments)			
	Atlanta, Georgia, Water and Wastewater Revenue Bonds, Refunding Series 2015, 5.000%, 11/01/32	5/25 at 100.00	AA–	6,008,650
5,000	Cobb County Development Authority, Georgia, Student Housing Revenue Bonds, KSU Village II Real Estate Foundation LLC Project, Senior Series 2007A, 5.250%, 7/15/38 (Pre-refunded 7/15/17) – AMBAC Insured	7/17 at 100.00	N/R (4)	5,331,850
3,000	Gainesville and Hall County Hospital Authority, Georgia, Revenue Anticipation Certificates, Northeast Georgia Health Services Inc., Series 2010B, 5.250%, 2/15/37	2/20 at 100.00	AA–	3,341,130
13,000	Total Georgia			14,681,630
	Illinois – 20.5% (14.3% of Total Investments)			
	Chicago Board of Education, Illinois, Unlimited Tax General Obligation Bonds, Dedicated Tax	No Opt. Call	AA–	1,899,321
3,790	Revenues, Series 1998B-1, 0.000%, 12/01/29 – FGIC Insured			
	Chicago Board of Education, Illinois, Unlimited Tax General Obligation Bonds, Dedicated Tax	No Opt. Call	AA–	8,110,430
7,250	Revenues, Series 1999A, 5.500%, 12/01/26 – FGIC Insured			
	Chicago, Illinois, FHA/GNMA Multifamily Housing Revenue Bonds, Archer Court Apartments, Series 1999A: 5.500%, 12/20/19 (Alternative Minimum Tax)	4/16 at 100.00	AA–	320,902
320	5.600%, 12/20/29 (Alternative Minimum Tax)	4/16 at 100.00	AA–	1,212,287
1,210	5.650%, 12/20/40 (Alternative Minimum Tax)	4/16 at 100.00	AA–	1,927,676
1,925	Chicago, Illinois, General Obligation Bonds, City Colleges, Series 1999, 0.000%, 1/01/33 – FGIC Insured	No Opt. Call	AA–	1,272,030
3,000		No Opt. Call	AA–	25,329,849
22,750				

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	Chicago, Illinois, General Obligation Refunding Bonds, Emergency Telephone System, Series 1999, 5.500%, 1/01/23 – FGIC Insured			
1,500	Illinois Finance Authority, Revenue Bonds, Central DuPage Health, Series 2009B, 5.500%, 11/01/39	11/19 at 100.00	AA+	1,719,450
2,000	Illinois Finance Authority, Revenue Bonds, Children’s Memorial Hospital, Series 2008A, 5.250%, 8/15/47 – AGC Insured (UB)	8/18 at 100.00	AA	2,148,880
1,120	Illinois Finance Authority, Revenue Bonds, Edward Health Services Corporation, Series 2008A, 5.500%, 2/01/40 – AMBAC Insured	2/18 at 100.00	A	1,195,768
1,800	Illinois Finance Authority, Revenue Bonds, Resurrection Health Care System, Series 1999B, 5.000%, 5/15/19 – AGM Insured	5/18 at 100.00	AA	1,952,712
2,000	Illinois Finance Authority, Revenue Bonds, Rush University Medical Center Obligated Group, Series 2015B, 5.000%, 11/15/39	5/25 at 100.00	A+	2,276,160
560	Illinois Finance Authority, Revenue Bonds, Silver Cross Hospital and Medical Centers, Refunding Series 2015C: 5.000%, 8/15/35	8/25 at 100.00	Baa1	632,257
410	5.000%, 8/15/44	8/25 at 100.00	Baa1	453,743
1,225	Illinois Finance Authority, Revenue Bonds, University of Chicago, Series 2007, 5.000%, 7/01/19 (Pre-refunded 7/01/17)	7/17 at 100.00	AA+ (4)	1,302,212
4,000	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+	4,394,880
5,930	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+	6,059,748
2,000	Illinois Toll Highway Authority, State Toll Highway Authority Revenue Bonds, Series 2006A-1, 5.000%, 1/01/20 (Pre-refunded 7/01/16) – AGM Insured	7/16 at 100.00	AA (4)	2,039,840
2,000	Kane & DeKalb Counties Community Unit School District 301, Illinois, General Obligation Bonds, Series 2006, 0.000%, 12/01/21 – NPF Insured	No Opt. Call	Aa3	1,745,720
3,000		4/16 at 100.00	N/R	1,406,970

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	Lombard Public Facilities Corporation, Illinois, First Tier Conference Center and Hotel Revenue Bonds, Series 2005A-1, 7.125%, 1/01/36 (6)			
	Metropolitan Pier and Exposition Authority, Illinois, Revenue Bonds, McCormick Place Expansion Project, Refunding Series 1996A:			
12,250	0.000%, 12/15/22 – NPFG Insured	No Opt. Call	AA–	9,901,063
13,000	0.000%, 12/15/23 – NPFG Insured	No Opt. Call	AA–	10,067,850
	Oak Park, Illinois, General Obligation Bonds, Series 2005B, 0.000%, 11/01/27 (Pre-refunded	5/16 at 55.54	AA (4)	1,020,979
	5/01/16) – SYNCORA 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	26,131,984
3,500	5.750%, 6/01/23 – AGM Insured	No Opt. Call	AA	4,316,830
	Springfield, Illinois, Electric Revenue Bonds, Senior Lien Series 2015, 5.000%, 3/01/29	3/25 at 100.00	A	2,669,243
2,250	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	A1	4,121,332
	Will County School District 122, New Lenox, Illinois, General Obligation Bonds, Series 2000B, 0.000%, 11/01/18 – AGM Insured	No Opt. Call	A2	2,365,531
2,475				
130,685	Total Illinois Indiana – 3.7% (2.6% of Total Investments) Indiana Finance Authority, Hospital Revenue Bonds, Indiana University Health Obligation Group, Refunding 2015A, 5.000%, 12/01/40	6/25 at 100.00	AA	3,914,250
3,400	Indiana Finance Authority, Revenue Bonds, Trinity Health Care Group, Refunding Series 2009A, 5.250%, 12/01/38	12/19 at 100.00	AA	5,257,533
4,670	Indiana Health Facility Financing Authority, Revenue Bonds, Community Foundation of Northwest Indiana, Series 2007, 5.500%, 3/01/37	3/17 at 100.00	A+	1,007,229
970	Indiana Health Facility Financing Authority, Revenue Bonds, Community Foundation of Northwest Indiana, Series 2007, 5.500%, 3/01/37 (Pre-refunded 3/01/17)	3/17 at 100.00	N/R (4)	1,085,836
1,030				
2,895	Indiana Housing and Community Development Authority, Single Family	1/17 at 100.00	Aaa	3,010,163

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	Mortgage Revenue Bonds, Tender Option Bond Trust 2015-XF0068, 7.803%, 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	AA- (4)	9,029,981
21,640	(Pre-refunded 1/01/17) – NPMFG Insured Total Indiana Iowa – 1.7% (1.2% of Total Investments)			23,304,992
1,335	Iowa Finance Authority, Iowa, Midwestern Disaster Area Revenue Bonds, Iowa Fertilizer Company	12/23 at 100.00	BB-	1,461,692
2,420	Project, Series 2013, 5.250%, 12/01/25 Iowa Tobacco Settlement Authority, Asset Backed Settlement Revenue Bonds, Series 2005C:	4/16 at 100.00	B+	2,350,352
7,000	5.500%, 6/01/42	4/16 at 100.00	B+	6,999,300
10,755	5.625%, 6/01/46 Total Iowa Kansas – 0.0% (0.0% of Total Investments)			10,811,344
450	Wyandotte County-Kansas City Unified Government, Kansas, Sales Tax Special Obligation Capital	No Opt. Call	A-	337,919
2,670	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) Kentucky Public Transportation Infrastructure Authority, First Tier Toll Revenue Bonds, Downtown	7/31 at 100.00	Baa3	2,023,379
3,950	Crossing Project, Convertible Capital Appreciation Series 2013C, 0.000%, 7/01/43 Louisiana – 3.9% (2.7% of Total Investments) Louisiana Public Facilities Authority, Revenue Bonds, Nineteenth Judicial District Court	6/17 at 100.00	AA- (4)	4,210,068
6,525	Building Project, Series 2007, 5.500%, 6/01/41 (Pre-refunded 6/01/17) – NPMFG Insured Louisiana Public Facilities Authority, Revenue Bonds, Ochsner Clinic Foundation Project,	5/17 at 100.00	Baa1	6,820,974
2,475	Series 2007A, 5.500%, 5/15/47 Louisiana Public Facilities Authority, Revenue Bonds, Ochsner Clinic Foundation Project,	5/17 at 100.00	N/R (4)	2,632,905
	Series 2007A, 5.500%, 5/15/47 (Pre-refunded 5/15/17)			

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5,445	Louisiana State, Gasoline and Fuel Tax Revenue Bonds, Series 2006A, 4.500%, 5/01/41 (Pre-refunded 5/01/16) – FGIC Insured (UB)	5/16 at 100.00	AA (4)	5,504,078
5,000	Louisiana State, Gasoline and Fuels Tax Revenue Bonds, Series 2006A, 5.000%, 5/01/41 (Pre-refunded 5/01/16) – AGM Insured	5/16 at 100.00	Aa1 (4)	5,060,650
23,395	Total Louisiana Maine – 0.2% (0.1% of Total Investments) Maine Health and Higher Educational Facilities Authority, Revenue Bonds, Maine General Medical Center, Series 2011, 6.750%, 7/01/41 Maryland – 0.5% (0.3% of Total Investments) Washington Suburban Sanitary District, Montgomery and Prince George’s Counties, Maryland, General Obligation Bonds, Consolidated Public Improvement, Series 2012, 5.000%, 6/01/16 Massachusetts – 3.0% (2.1% of Total Investments) Boston Industrial Development Financing Authority, Massachusetts, Subordinate Revenue Bonds, Crosstown Center Project, Series 2002, 8.000%, 9/01/35 (Alternative Minimum Tax) (5) Massachusetts Bay Transportation Authority, Assessment Bonds, Series 2008A, 5.250%, 7/01/34 Massachusetts Bay Transportation Authority, Assessment Bonds, Series 2008A, 5.250%, 7/01/34 (Pre-refunded 7/01/18) Massachusetts Health and Educational Facilities Authority, Revenue Bonds, Berkshire Health System, Series 2005F, 5.000%, 10/01/19 – AGC Insured Massachusetts Health and Educational Facilities Authority, Revenue Bonds, CareGroup Inc., Series 2008E-1 & 2, 5.125%, 7/01/33 Massachusetts Health and Educational Facilities Authority, Revenue Refunding Bonds, Suffolk University Issue, Series 2009A, 5.750%, 7/01/39			24,228,675
1,050		7/21 at 100.00	BBB–	1,197,693
3,000		No Opt. Call	AAA	3,049,110
1,440		4/16 at 100.00	N/R	14
2,840		7/18 at 100.00	AAA	3,134,252
1,160		7/18 at 100.00	N/R (4)	1,286,394
4,365		4/16 at 100.00	AA	4,380,758
620		7/18 at 100.00	A–	661,782
2,300		7/19 at 100.00	BBB	2,577,426
2,685			AA–	2,829,426

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	Massachusetts Housing Finance Agency, Housing Bonds, Series 2009F, 5.700%, 6/01/40	12/18 at 100.00		
2,280	Massachusetts School Building Authority, Dedicated Sales Tax Revenue Bonds, Senior Series 2013A, 5.000%, 5/15/43	5/23 at 100.00	AA+	2,649,588
1,100	Massachusetts Turnpike Authority, Metropolitan Highway System Revenue Bonds, Senior Series 1997A, 0.000%, 1/01/24 – NPPG Insured	No Opt. Call	AA–	941,402
18,790	Total Massachusetts Michigan – 5.4% (3.8% of Total Investments)			18,461,042
885	Detroit Water and Sewerage Department, Michigan, Sewage Disposal System Revenue Bonds, Refunding Senior Lien Series 2012A, 5.250%, 7/01/39	7/22 at 100.00	A–	985,200
1,600	Detroit, Michigan, Sewer Disposal System Revenue Bonds, Second Lien, Series 2001E, 5.750%, 7/01/31 – BHAC Insured	7/18 at 100.00	AA+	1,743,136
4,000	Detroit, Michigan, Water Supply System Senior Lien Revenue Refunding Bonds, Series 2006D, 5.000%, 7/01/32 – AGM Insured	7/16 at 100.00	AA	4,039,080
405	Michigan Finance Authority, Local Government Loan Program Revenue Bonds, Detroit Water & Sewerage Department Water Supply System Local Project, Refunding Senior Loan Series 2014D-1, 5.000%, 7/01/37 – AGM Insured	7/24 at 100.00	AA	455,892
3,670	Michigan Finance Authority, Revenue Bonds, Trinity Health Credit Group, Refunding Series 2015, 5.000%, 12/01/32	6/22 at 100.00	AA	4,239,547
2,695	Michigan Municipal Bond Authority, Water Revolving Fund Revenue Bonds, Series 2007, 5.000%, 10/01/16	No Opt. Call	AAA	2,780,539
2,500	Michigan State Building Authority, Revenue Bonds, Facilities Program, Refunding Series 2009-I, 5.000%, 10/15/23 – AGC Insured	No Opt. Call	AA	2,838,175
10,000	Michigan State Building Authority, Revenue Refunding Bonds, Facilities Program, Refunding Series 2015-I, 5.000%, 4/15/34	10/25 at 100.00	Aa2	11,905,700
1,150	Royal Oak Hospital Finance Authority, Michigan, Hospital Revenue Bonds, William Beaumont	9/18 at 100.00	Aaa	1,368,903

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	Hospital, Refunding Series 2009V, 8.250%, 9/01/39 (Pre-refunded 9/01/18)			
3,000	Wayne County Airport Authority, Michigan, Revenue Bonds, Detroit Metropolitan Wayne County	No Opt. Call	A	3,323,370
	Airport, Series 2012A, 5.000%, 12/01/37			
29,905	Total Michigan			33,679,542
	Minnesota – 1.4% (1.0% of Total Investments)			
	Minneapolis, Minnesota, Health Care System Revenue Bonds, Fairview Hospital and Healthcare	11/18 at 100.00	A+ (4)	7,383,653
6,375	Services, Series 2008A, 6.625%, 11/15/28 (Pre-refunded 11/15/18)			
	Minnesota Public Facilities Authority, Water Pollution Control Revolving Fund Bonds, Series 2004B, 5.250%, 3/01/16	No Opt. Call	AAA	1,582,261
1,575	Total Minnesota			8,965,914
	Missouri – 3.1% (2.2% of Total Investments)			
	Kansas City Municipal Assistance Corporation, Missouri, Leasehold Revenue Bonds, Series 2004B-1: 0.000%, 4/15/27 – AMBAC Insured	No Opt. Call	AA–	4,958,520
7,000	0.000%, 4/15/29 – AMBAC Insured	No Opt. Call	AA–	3,280,750
5,000	Missouri Health and Educational Facilities Authority, Health Facilities Revenue Bonds, CoxHealth, Series 2013A, 5.000%, 11/15/48	11/23 at 100.00	A2	6,188,442
5,545	Missouri Highways and Transportation Commission, State Road Revenue Bonds, Refunding Senior Lien Series 2010C, 5.000%, 2/01/17	No Opt. Call	AAA	5,256,803
5,025	Total Missouri			19,684,515
	Nebraska – 0.1% (0.1% of Total Investments)			
	Douglas County Hospital Authority 3, Nebraska, Health Facilities Revenue Bonds, Nebraska	11/25 at 100.00	A–	529,681
470	Methodist Health System, Refunding Series 2015, 5.000%, 11/01/45			
	Nevada – 7.8% (5.5% of Total Investments)			
	Clark County Water Reclamation District, Nevada, General Obligation Water Bonds, Series 2009A, 5.250%, 7/01/38	No Opt. Call	AAA	4,514,320
4,000	Clark County, Nevada, Airport Revenue Bonds, Subordinate Lien Series 2010B, 5.750%, 7/01/42	1/20 at 100.00	A+	11,621,100
10,000	Clark County, Nevada, Passenger Facility Charge Revenue Bonds, Las Vegas-McCarran	1/20 at 100.00	A+	10,930,997
9,725				

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3,750	International Airport, Series 2010A, 5.250%, 7/01/42 Henderson, Nevada, Healthcare Facility Revenue Refunding Bonds, Catholic Healthcare West, Tender Option Bond Trust 2633, 19.408%, 7/01/31 – BHAC Insured (IF) (7)	7/17 at 100.00	AA+	4,490,550
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