

Nuveen Intermediate Duration Quality Municipal Term Fund Liquidating Trust (Unaudited)

Schedule of Portfolio Investments as of December 31, 2023

Shares	Description	Value (\$)
97,015	Energy Harbor Corp	7,766,051
	Total	7,766,051

Changes in Net Assets Applicable to Units For the period July 1, 2023 through December 31, 2023

		Net Assets	Units		NAV
Beginning Balance	\$	7,555,427	13,098,868.000	\$	0.5768
Investment Income		-			-
Expenses		(9,450)			(0.0007)
Net Realized Gain/(Loss) from Investments *		(30)			-
Change in Unrealized Gain/(Loss) from Investments		285,806			0.0218
Distributions of Net Income		-			-
Distributions of Proceeds from Portfolio Sales		-			-
Ending Balance	\$	7,831,753	13,098,868.000	\$	0.5979

* Realized losses resulted from positions written off as worthless.

Important information on risk

Investing involves risk; loss of principal is possible. This material is not intended to be a recommendation or investment advice, does not constitute a solicitation to buy, sell or hold a security or investment strategy and is not provided in a fiduciary capacity. The information provided does not take into account the specific objectives or circumstances of any particular investor, or suggest any specific course of action. Investment decisions should be made based on an investor's objectives and circumstances and in consultation with his or her financial professionals.

Nuveen Securities, LLC, member FINRA and SIPC.

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