

# Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 11/30/2019



Ticker*	Company	Shares	Amount	CUSIP
ENB	Enbridge Inc.	488,750	\$ 18,572,500	29250N105
OKE	ONEOK, Inc.	226,372	\$ 16,083,731	682680103
PAGP	Plains GP Holdings, L.P.	870,553	\$ 15,208,561	72651A207
ET	Energy Transfer LP	958,093	\$ 11,315,078	29273V100
TRGP	Targa Resources Corp.	280,249	\$ 10,237,496	87612G101
WMB	The Williams Companies, Inc.	402,880	\$ 9,153,434	969457100
TGE	Tallgrass Energy LP	456,220	\$ 8,170,900	874696107
TRP	TC Energy Corporation	137,605	\$ 7,008,223	87807B107
PPL CA	Pembina Pipeline Corporation	187,888	\$ 6,560,450	706327103
MPLX	MPLX LP	265,910	\$ 6,288,771	55336V100
KMI	Kinder Morgan Inc.	303,779	\$ 5,957,105	49456B101
IPL CA	Inter Pipeline Ltd.	324,250	\$ 5,370,398	45833V109
ETRN	Equitrans Midstream Corporation	397,483	\$ 3,962,906	294600101
EPD	Enterprise Products Partners L.P.	145,209	\$ 3,821,901	293792107
NS	NuStar Energy L.P.	135,021	\$ 3,810,293	67058H102
HEP	Holly Energy Partners, L.P.	162,052	\$ 3,623,483	435763107
GEI CA	Gibson Energy Inc	188,122	\$ 3,534,988	374825206
SEMG	SemGroup Corporation	222,097	\$ 3,413,631	81663A105
SRE A	Sempra Energy, 6.000%, 01/15/2021	28,811	\$ 3,397,105	816851406
MMP	Magellan Midstream Partners, L.P.	57,108	\$ 3,339,105	559080106
	SemGroup Corporation., 7.000%	2,877	\$ 3,184,991	81663A105
PSXP	Phillips 66 Partners LP	56,933	\$ 3,172,876	718549207
ENLC	EnLink Midstream, LLC	662,363	\$ 3,146,224	29336T100
AM	Antero Midstream Corporation	671,725	\$ 3,076,500	03676B102
SHLX	Shell Midstream Partners, L.P.	132,089	\$ 2,596,870	822634101
	Targa Resources Corp., 9.500%	2,108	\$ 2,251,850	87612G606
VNOM	Viper Energy Partners LP	89,600	\$ 2,125,312	92763M105
WES	Western Midstream Partners, LP	114,429	\$ 2,028,826	958669103
KEY CA	Keyera Corp.	82,825	\$ 2,020,898	493271100
DCP	DCP Midstream, LP	89,185	\$ 1,882,695	23311P100
GLOP	GasLog Partners LP	111,052	\$ 1,615,807	Y2687W108
PBFX	PBF Logistics LP	78,278	\$ 1,600,785	69318Q104
NEP	NextEra Energy Partners, LP	25,349	\$ 1,346,792	65341B106
PXD	Pioneer Natural Resources Company	9,900	\$ 1,265,616	723787107
COG	Cabot Oil & Gas Corporation	75,600	\$ 1,205,064	127097103
NBL	Noble Energy, Inc.	57,400	\$ 1,191,624	655044105
WPX	WPX Energy, Inc.	120,700	\$ 1,187,688	98212B103
EOG	EOG Resources, Inc.	15,500	\$ 1,098,950	26875P101
GEL	Genesis Energy L.P.	46,531	\$ 884,554	371927104
CNXM	CNX Midstream Partners LP	60,605	\$ 878,773	12654A101
CXO	Concho Resources Inc.	8,400	\$ 609,504	20605P101
CLR	Continental Resources, Inc.	19,700	\$ 608,336	212015101
XEC	Cimarex Energy Co.	13,200	\$ 606,804	171798101
PE	Parsley Energy, Inc.	37,500	\$ 561,750	701877102
	Altus Midstream Company, 7.000%	535	\$ 553,634	N/A
FANG	Diamondback Energy, Inc.	6,400	\$ 494,976	25278X109
BPMP	BP Midstream Partners LP	33,891	\$ 494,809	0556EL109
NBLX	Noble Midstream Partners LP*	24,065	\$ 467,583	65506L105
EQT	EQT Corporation	50,400	\$ 439,992	26884L109
EQM	EQM Midstream Partners, LP	16,045	\$ 371,763	26885B100
WLKP	Westlake Chemical Partners LP	11,004	\$ 244,179	960417103
AGPXX	Invesco Government & Agency Portfolio	236,602	\$ 236,602	825252885
RTLRL	Rattler Midstream LP	13	\$ 207	75419T103
<b>Total Fair Value</b>			<b>\$ 192,282,893</b>	

\*Restricted Shares