

# Tortoise Pipeline & Energy Fund, Inc. (TTP)

Portfolio listing as of 2/28/2019



Ticker	Company	Shares	Amount	CUSIP
ENB	Enbridge Inc.	629,779	\$ 23,295,526	29250N105
OKE	ONEOK, Inc.	316,118	20,313,743	682680103
PAGP	Plains GP Holdings, L.P.	827,799	19,196,659	72651A207
TGE	Tallgrass Energy LP	670,935	15,183,259	874696107
ET	Energy Transfer LP	958,092	14,170,186	29273V100
TRGP	Targa Resources Corp.	280,249	11,277,220	87612G101
WMB	The Williams Companies, Inc.	402,880	10,752,867	969457100
ENLC	EnLink Midstream, LLC	818,478	9,126,028	29336T100
MPLX	MPLX LP	245,647	8,145,655	55336V100
IPL CA	Inter Pipeline Ltd.	434,018	6,978,852	45833V109
PPL CA	Pembina Pipeline Corporation	187,888	6,876,163	706327103
TRP	TransCanada Corporation	137,605	6,153,696	89353D107
SEMG	SemGroup Corporation	382,241	6,016,473	81663A105
HEP	Holly Energy Partners, L.P.	168,476	4,914,445	435763107
ETRN	Equitrans Midstream Corporation	269,856	4,760,260	294600101
BPL	Buckeye Partners, L.P.	130,111	4,095,894	118230101
EPD	Enterprise Products Partners L.P.	145,209	4,015,029	293792107
NS	NuStar Energy L.P.	135,021	3,498,394	67058H102
VNOM	Viper Energy Partners LP	101,400	3,337,074	92763M105
GEI CA	Gibson Energy Inc	188,122	3,043,518	374825206
SRE A	Sempra Energy, 6.000%, 1/15/2021	28,811	2,988,277	816851406
PSXP	Phillips 66 Partners LP	56,933	2,793,133	718549207
WES	Western Midstream Partners, LP	77,060	2,578,420	958669103
GLOP	GasLog Partners LP	111,052	2,454,249	Y2687W108
SHLX	Targa Resources Corp., 9.500%	2,108	2,439,708	87612G606
	Shell Midstream Partners, L.P.	132,089	2,361,751	822634101
	SemGroup Corporation., 7.000%	2,877	2,340,895	81663A105
MMP	Magellan Midstream Partners, L.P.	35,211	2,143,294	559080106
ANDX	Andeavor Logistics LP	58,053	2,042,305	03350F106
WPX	WPX Energy, Inc.	149,900	1,849,766	98212B103
EOG	EOG Resources, Inc.	18,700	1,757,800	26875P101
CXO	Concho Resources Inc.	15,700	1,727,000	20605P101
PBFX	PBF Logistics LP	62,131	1,356,941	69318Q104
XEC	Cimarex Energy Co.	14,400	1,035,504	171798101
GEL	Genesis Energy L.P.	46,531	1,002,743	371927104
COG	Cabot Oil & Gas Corporation	38,300	942,946	127097103
CNXM	CNX Midstream Partners LP	60,605	939,984	12654A101
PXD	Pioneer Natural Resources Company	6,100	859,795	723787107
CLR	Continental Resources, Inc.	17,700	789,597	212015101
APC	Anadarko Petroleum Corporation	17,700	769,950	032511107
RRC	Range Resources Corporation	64,000	684,800	75281A109
NBL	Noble Energy, Inc.	28,700	635,705	655044105
EQM	EQM Midstream Partners, LP	16,045	623,669	26885B100
FANG	Diamondback Energy, Inc.	6,000	617,580	25278X109
ECA	Encana Corporation	76,950	557,888	292505104
EQT	EQT Corporation	30,700	556,284	26884L109
BPMP	BP Midstream Partners LP	33,891	555,473	0556EL109
AR	Antero Resources Corporation	51,800	448,588	03674X106
PE	Parsley Energy, Inc.	22,600	409,964	701877102
PDCE	PDC Energy, Inc.	7,900	292,853	69327R101
AGPXX	Invesco Government & Agency Portfolio	225,157	225,157	825252885
LPI	Laredo Petroleum, Inc.	64,600	221,578	516806106
DCP	DCP Midstream, LP	6,327	203,919	23311P100
CRZO	Carrizo Oil & Gas, Inc.	18,300	200,934	144577103

**Total fair value**

**\$ 226,559,391**