

Tortoise Pipeline & Energy Fund, Inc. (TTP)

Portfolio listing as of 11/30/2018



Ticker	Company	Shares	Amount	CUSIP
OKE	ONEOK, Inc.	335,791	\$ 20,627,641	682680103
PAGP	Plains GP Holdings, L.P.	878,270	19,436,115	72651A207
TRP	TransCanada Corporation	365,598	14,960,270	89353D107
TGE	Tallgrass Energy LP	670,935	14,331,172	874696107
ET	Energy Transfer LP	958,092	13,959,406	29273V100
TRGP	Targa Resources Corp.	280,249	12,507,513	87612G101
EEQ	Enbridge Energy Management, L.L.C.	1,093,321	11,917,198	29250X103
ENB	Enbridge Inc.	331,690	10,856,214	29250N105
WMB	The Williams Companies, Inc.	423,967	10,734,844	969457100
MPLX	MPLX LP	245,647	8,138,285	55336V100
IPL CA	Inter Pipeline Ltd.	434,018	6,977,477	45833V109
PPL CA	Pembina Pipeline Corporation	187,888	6,335,290	706327103
SEMG	SemGroup Corporation	382,241	6,203,771	81663A105
ENLC	EnLink Midstream, LLC	530,288	6,061,192	29336T100
HEP	Holly Energy Partners, L.P.	168,476	4,739,230	435763107
BPL	Buckeye Partners, L.P.	130,111	3,846,081	118230101
EPD	Enterprise Products Partners L.P.	145,209	3,811,736	293792107
HES A	Hess Corporation, 8.000%, 02/01/2019	60,000	3,599,400	42809H404
ETRN	Equitrans Midstream Corporation	158,697	3,542,117	294600101
NS	NuStar Energy L.P.	135,021	3,263,458	67058H102
GEI CA	Gibson Energy Inc	188,122	3,022,922	374825206
SRE A	Sempra Energy, 6.000%, 01/15/2021	28,811	2,922,300	816851406
PSXP	Phillips 66 Partners LP	56,933	2,670,158	718549207
	SemGroup Corporation., 7.000%	2,877	2,610,261	81663A105
GLOP	GasLog Partners LP	111,052	2,555,306	Y2687W108
SHLX	Shell Midstream Partners, L.P.	132,089	2,488,557	822634101
CXO	Concho Resources Inc.	18,100	2,359,154	20605P101
	Targa Resources Corp., 9.500%	2,108	2,299,190	87612G606
WES	Western Gas Partners, LP	50,531	2,245,598	958254104
ANDX	Andeavor Logistics LP	58,053	2,166,538	03350F106
MMP	Magellan Midstream Partners, L.P.	35,211	2,129,561	559080106
EOG	EOG Resources, Inc.	19,300	1,993,883	26875P101
EQM	EQM Midstream Partners, LP	40,969	1,952,582	26885B100
XEC	Cimarex Energy Co.	16,200	1,328,076	171798101
ENLK	EnLink Midstream Partners, LP	92,339	1,221,645	29336U107
CNXM	CNX Midstream Partners LP	60,605	1,096,950	12654A101
GEL	Genesis Energy L.P.	46,531	1,026,008	371927104
PBFX	PBF Logistics LP	51,049	1,025,064	69318Q104
COG	Cabot Oil & Gas Corporation	39,900	1,003,884	127097103
RRC	Range Resources Corporation	68,800	1,001,040	75281A109
APC	Anadarko Petroleum Corporation	18,200	962,780	032511107
PXD	Pioneer Natural Resources Company	6,500	960,375	723787107
CLR	Continental Resources, Inc.	20,000	914,400	212015101
WPX	WPX Energy, Inc.	55,300	771,435	98212B103
NBL	Noble Energy, Inc.	32,200	764,428	655044105
FANG	Diamondback Energy, Inc.	6,700	739,546	25278X109
AR	Antero Resources Corporation	55,000	722,150	03674X106
EQT	EQT Corporation	33,000	617,430	26884L109
NFX	Newfield Exploration Company	36,400	616,980	651290108
BPMP	BP Midstream Partners LP	33,891	571,741	0556EL109
PE	Parsley Energy, Inc.	27,300	549,549	701877102
CRZO	Carrizo Oil & Gas, Inc.	21,200	362,732	144577103
PDCE	PDC Energy, Inc.	9,400	319,036	69327R101
LPI	Laredo Petroleum, Inc.	70,700	308,959	516806106
AGPXX	Invesco Government & Agency Portfolio	217,864	217,864	825252885
DCP	DCP Midstream, LP	6,327	215,624	23311P100

Total fair value

\$ 234,582,116