

# Tortoise Pipeline & Energy Fund, Inc.

Portfolio Listing as of 12/31/2020



Ticker	Company	Shares	Amount	CUSIP
WMB	The Williams Companies, Inc.	317,849	\$ 6,372,872	969457100
ENB	Enbridge Inc.	197,300	6,311,627	29250N105
KMI	Kinder Morgan Inc.	389,508	5,324,574	49456B101
TRP	TC Energy Corporation	113,623	4,626,729	87807B107
OKE	ONEOK, Inc.	108,842	4,177,356	682680103
PAGP	Plains GP Holdings, L.P.	431,656	3,647,493	72651A207
MPLX	MPLX LP	160,097	3,466,100	55336V100
EPD	Enterprise Products Partners L.P.	163,236	3,197,793	293792107
PPL CA	Pembina Pipeline Corporation	130,637	3,089,146	706327103
SRE A	Sempra Energy, 6.000%, 01/15/2021	28,811	2,874,185	816851406
AGPXX	Invesco Government & Agency Portfolio	2,859,015	2,859,015	825252885
ETRN	Equitrans Midstream Corporation	307,343	2,471,038	294600101
MMP	Magellan Midstream Partners, L.P.	56,630	2,403,377	559080106
ET	Energy Transfer LP	317,787	1,963,924	29273V100
NEP	NextEra Energy Partners LP	29,030	1,946,462	65341B106
HESM	Hess Midstream LP	78,784	1,541,803	428103105
KEY CA	Keyera Corp.	73,152	1,299,944	493271100
SHLX	Shell Midstream Partners, L.P.	124,825	1,258,236	822634101
PSXP	Phillips 66 Partners LP	42,166	1,113,604	718549207
WES	Western Midstream Partners, LP	79,732	1,101,896	958669103
IPL CA	Inter Pipeline Ltd.	93,257	869,637	45833V109
GEI CA	Gibson Energy Inc	50,815	820,769	374825206
DCP	DCP Midstream, LP	39,058	723,354	23311P100
CWEN	Clearway Energy, Inc.	22,000	702,460	18539C204
	Altus Midstream Company, 7.000%	554	651,063	N/A
STPK	Star Peak Energy Transition	29,302	599,519	855185104
HEP	Holly Energy Partners, L.P.	41,962	595,860	435763107
NS	NuStar Energy L.P.	32,670	470,775	67058H102
SV	Spring Valley Acquisition Corp	35,500	359,260	G8377A108
SPRQ/U	Spartan Acquisition Corp II	32,365	349,542	846775203
BOAC/U	Bluescape Opportunities Acquisition	29,721	331,686	G1195N121
ACTC	Arclight Clean Transition Corp	29,781	329,973	G04561109
RICE	Rice Acquisition Corp	29,941	324,261	762594109
CLII	Climate Change Crisis Real Impact I Acquisition Corp	29,790	319,051	18716C100
TRGP	Targa Resources Corp.	11,747	309,886	87612G101
PDAC	Peridot Acquisition Corp.	28,491	295,167	G7008A115
NBLX	Noble Midstream Partners LP	24,065	250,757	65506L105
QELL	Qell Acquisition Corp	19,942	245,087	G7307X105
PBFX	PBF Logistics LP	24,710	226,097	69318Q104
BPMP	BP Midstream Partners LP	14,840	157,304	0556EL109
WLKP	Westlake Chemical Partners LP	4,940	117,770	960417103
STPK/WS	Star Peak Energy Transition Warrant	9,768	57,827	855185112
ACTCW	Arclight Clean Transition Corp Warrant	14,891	34,993	G04561125
RICE/WS	Rice Acquisition Corp	14,971	34,133	762594117
SVSVW	Spring Valley Acquisition Corp Warrant	17,750	29,288	G8377A124
CLII/WS	Climate Change Crisis Real Impact I Warrant	14,895	26,662	18716C118
PDAC/WS	Peridot Acquisition Corp. Warrant	14,246	25,357	G7008A107
QELLW	Qell Acquisition Corp Warrant	6,647	20,939	G7307X113
RTLRL	Rattler Midstream LP	13	123	75419T103
<b>Total Fair Value</b>			<b>\$ 70,325,772</b>	