Nuveen Real Asset Income & Growth Fund Form N-Q May 29, 2015

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, DC 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED MANAGEMENT INVESTMENT COMPANY

Investment Company Act file number 811-22658

Nuveen Real Asset Income and Growth Fund

(Exact name of registrant as specified in charter)

333 West Wacker Drive, Chicago, Illinois 60606
(Address of principal executive offices) (Zip code)

Kevin J. McCarthy Vice President and Secretary 333 West Wacker Drive, Chicago, Illinois 60606

(Name and address of agent for service) 312-917-7700

Registrant s telephone number, including area code:

Date of fiscal year

end: 12/31

Date of reporting period:

3/31/2015

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to respond to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments

Portfolio of Investments

Nuveen Real Asset Income and Growth Fund (JRI)

March 31, 2015(Unaudited)

Shares	Description (1)	Value
0.14.100	LONG-TERM INVESTMENTS - 137.5% (98.4% of Total Investments)	
	COMMON STOCKS - 69.4% (49.6% of Total Investments)	
	Air Freight & Logistics - 0.5%	
23,476	BPost SA, (5)	\$ 658,871
4,440	Oesterreichische Post AG, (5)	218,713
	Total Air Freight & Logistics	877,584
	Commercial Services & Supplies - 1.2%	
41,800	Covanta Holding Corporation	937,574
1,799,655	K-Green Trust, (5)	1,435,382
	Total Commercial Services & Supplies	2,372,956
074.400	Diversified Telecommunication Services - 0.2%	105 774
374,193	HKBN Limited, (2)	465,771
50.040	Electric Utilities - 5.5%	000 450
53,943	Alupar Investimento SA	320,458
336,817	AusNet Services, (5)	373,810
126,687	EDP - Energias de Portugal, S.A., (5)	474,461
2,947	Electricite de France S.A, (5)	70,664
34,364 2,801	Endesa S.A, (2), (5) Hafslund ASA, Class B	663,392 19,993
1,905,819	HK Electric Investments Limited, (5)	1,313,550
442,826	Infratil Limited	1,052,760
10,930	PPL Corporation	367,904
48,921	Scottish and Southern Energy PLC, (5)	1,085,700
26,005	Southern Company	1,151,501
491,277	Spark Infrastructure Group, (5)	739,369
484,202	Terna-Rete Elettrica Nazionale SpA, (5)	2,132,156
154,617	Transmissora Alianca de Energia Eletrica SA	1,026,565
- ,-	Total Electric Utilities	10,792,283
	Gas Utilities - 1.6%	-, - ,
19,758	AmeriGas Partners, LP	943,247
57,637	Enagas, (5)	1,648,122
89,308	Snam Rete Gas S.p.A, (5)	433,513
	Total Gas Utilities	3,024,882
	Independent Power & Renewable Electricity Producers - 4.0%	
24,001	Brookfield Renewable Energy Partners LP	757,472
98,214	Pattern Energy Group Inc.	2,781,420
138,807	Saeta Yield S.A, (2)	1,559,686
268,566	TransAlta Renewables Inc.	2,661,169
	Total Independent Power & Renewable Electricity Producers	7,759,747
	Multi-Utilities - 6.5%	
256,089	Centrica PLC, (5)	957,851
866,556	Duet Group, (5)	1,680,322
122,120	GDF Suez, (5)	2,411,018
70,413	National Grid PLC, Sponsored ADR	4,549,384
414,202	Redes Energeticas Nacionais SA, (5)	1,216,664
21,424 636,478	Vector Limited, (5)	415,626 1,464,641
636,476	Total Multi-Utilities	12,695,506
	Oil, Gas & Consumable Fuels - 2.7%	12,093,300
12,401	Arc Logisitics Partners LP	239,091
86,559	BlueKnight Energy Partners LP	673,429
4,133	Crestwood Midstream Partners LP	59,970
3,733	DCP Midstream Partners LP	137,934
7,166	JP Energy Partners LP	79,829
40,327	Kinder Morgan, Inc., (3)	1,696,154
2,597	TC Pipelines LP	169,195
23,303	USD Partners LP	325,776
70,885	Veresen Inc.	933,530
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21,210	Williams Partners LP	1,043,956
	Total Oil, Gas & Consumable Fuels	5,358,864
	Real Estate Investment Trust - 37.8%	
56,419	Agree Realty Corporation	1,860,134
77,771	American Realty Capital Properties Inc., (3)	766,044
230,844	Apollo Commercial Real Estate Finance, Inc.	3,965,900
73,199	Ares Commercial Real Estate Corporation	808,849
173,889	Armada Hoffler Properties Inc.	1,853,657
24,803	Artis Real Estate Investment Trust	293,355
221,169	Ascendas Real Estate Investment Trust, (5)	417,176
44,578	Blackstone Mortgage Trust Inc, Class A	1,264,678
216,659 72,662	CapitaMall Trust, (5) CBL & Associates Properties Inc.	346,853 1,438,708
113,030	Colony Financial Inc.	2,929,738
38,540	Cominar Real Estate Investment Trust	583,935
53,148	Corrections Corporation of America	2,139,738
22,609	Digital Realty Trust Inc.	1,491,290
96,668	Easterly Government Properties, Inc., (2)	1,551,521
35,285	Entertainment Properties Trust	2,118,159
185,515	Excel Trust Inc.	2,600,920
112,087	Franklin Street Properties Corporation, (3)	1,436,955
61,475	Geo Group Inc.	2,688,917
36,471	GPT Group, (5)	126,677
223,018	Independence Realty Trust	2,116,441
224,159	Inland Real Estate Corporation	2,396,260
72,499	Investors Real Estate Trust	543,743
774,920	Keppel DC REIT, (2)	581,606
191,850	Lexington Corporate Properties Trust	1,885,886
46,695	Liberty Property Trust	1,667,012
24,408	LTC Properties Inc.	1,122,768
246,605	Mapletree Logistics Trust, (5)	223,744
179,995 57,255	Medical Properties Trust Inc. Monmouth Real Estate Investment Corporation	2,653,126 636,103
13,386	National Health Investors Inc.	950,540
127,623	Northstar Realty Finance Corporation	2,312,529
41,978	Omega Healthcare Investors Inc.	1,703,047
400,406	Parkway Life Real Estate Investment Trust	688,569
236,943	Physicians Realty Trust	4,172,566
391,764	Pure Industrial Real Estate Trust	1,562,045
284,319	Retrocom Real Estate Investment Trust	886,708
11,614	Sabra Health Care Real Estate Investment Trust Inc.	385,004
150,827	Scentre Group, (5)	428,475
102,784	Senior Housing Properties Trust	2,280,777
145,822	Spirit Realty Capital Inc.	1,761,530
135,159	STAG Industrial Inc.	3,178,940
96,069 72,910	Starwood Property Trust Inc.	2,334,477 1,702,449
441,184	STORE Capital Corporation Suntec Real Estate Investment Trust, (5)	595,842
212,649	TF Administradora Industrial S de RL de CV	430,777
13,460	Universal Health Realty Income Trust	757,125
18,605	Urstadt Biddle Properties Inc.	429,031
23,607	WP Carey Inc.	1,605,276
81,709	WPT Industrial Real Estate Investment Trust	980,508
,	Total Real Estate Investment Trust	73,656,108
	Real Estate Management & Development - 1.1%	,
194,785	Killam Properties Inc.	1,699,399
1,030,752	Langham Hospitality Investments Limited, (5)	485,624
9,810	Road King Infrastructure Limited, (5)	8,979
	Total Real Estate Management & Development	2,194,002
a	Transportation Infrastructure - 8.1%	
31,077	Grupo Aeroportuario Centro Norte, SA, ADR	1,208,894
3,649,450	Hopewell Highway Infrastructure Limited, (5)	1,737,037
2,369,746	Hutchison Port Holdings Trust, (5)	1,644,971
373,121 491	Jiangsu Expressway Company Limited, (5) Kobenhavns Lufthavne, (5)	504,881 236,941
37,713	Macquarie Infrastructure Company LLC	3,103,403
528,362	Sydney Airport, (5)	2,079,197
718,776	Transurban Group, (5)	5,204,565
-	Total Transportation Infrastructure	15,719,889
	Water Utilities - 0.2%	

 184,223
 Inversiones Aguas Metropolitanas SA
 296,497

 287
 Severn Trent PLC, (5)
 8,748

 Total Water Utilities
 305,245

 Total Common Stocks (cost \$127,635,337)
 135,222,837

	10tal 0011111011 3tocks (cost \$127,033,337)				100,222,007
			Ratings		
Shares	Description (1)	Coupon	(4)		Value
Onarco	CONVERTIBLE PREFERRED SECURITIES - 5.5% (3.9% of Total Investments)		(4)		value
	Electric Utilities - 2.1%				
78,694	Exelon Corporation	6.500%	BBB-	\$	3,828,463
4,607	NextEra Energy Inc.	5.799%	N/R	•	256,840
.,	Total Electric Utilities				4,085,303
	Independent Power & Renewable Electricity Producers - 0.6%				1,000,000
11,386	Dynegy Inc.	5.375%	N/R		1,242,782
,	Real Estate Investment Trust - 2.8%	0.0.0			-,,
23,038	Alexandria Real Estate Equities Inc., (5)	7.000%	N/R		679,621
11,024	American Homes 4 Rent	5.000%	N/R		283,868
36,488	American Tower Corporation	5.500%	N/R		3,620,704
1,513	Equity Commonwealth	6.500%	Ba1		37,311
3,980	Lexington Corporate Properties Trust, Series B	6.500%	N/R		195,816
8,287	Ramco-Gershenson Properties Trust	7.250%	N/R		552,660
	Total Real Estate Investment Trust				5,369,980
	Total Convertible Preferred Securities (cost \$10,461,890)				10,698,065
			Ratings		
Shares	Description (1)	Coupon	(4)		Value
	\$25 PAR (OR SIMILAR) RETAIL PREFERRED - 29.9% (21.4% of Total Investm	ents)			
	Banks - 0.5%				
37,940	Wells Fargo REIT	6.375%	BBB+	\$	987,199
	Electric Utilities - 4.4%				
7,270	APT Pipelines Limited, (5)	7.198%	N/R		585,835
82,675	Entergy Arkansas Inc., (5)	6.450%	BB+		2,077,209
25,699	Integrys Energy Group Inc.	6.000%	Baa1		722,399
16,295	NextEra Energy Inc.	5.700%	BBB		415,360
19,202	NextEra Energy Inc.	5.625%	BBB		485,043
42,461	NextEra Energy Inc.	5.000%	BBB		1,034,775
20,966	Pacific Gas & Electric Corporation	6.000%	BBB+		614,723
78,504	PPL Capital Funding, Inc.	5.900%	BB+		2,004,992
27,528	SCE Trust I	5.625%	Baa1		699,211
	Total Electric Utilities				8,639,547
	Multi-Utilities - 2.2%				
87,233	Dominion Resources Inc.	6.375%	Baa3		4,222,077
	Oil, Gas & Consumable Fuels - 0.2%				
17,013	Nustar Logistics Limited Partnership	7.625%	Ba2		443,869
	Real Estate Investment Trust - 22.6%				
9,659	American Homes 4 Rent	5.000%	N/R		250,168
453	American Realty Capital Properties Inc.	6.700%	N/R		10,691
28,112	Apartment Investment & Management Company	6.875%	BB		752,277
25,649	Apollo Commercial Real Estate Finance	8.625%	N/R		679,186
35,200	Arbor Realty Trust Incorporated	7.375%	N/R		883,872
25,401	Campus Crest Communities	8.000%	N/R		643,407
127,442	Cedar Shopping Centers Inc., Series A	7.250%	N/R		3,266,336
3,861	Chesapeake Lodging Trust	7.750%	N/R		101,737
24,643	Colony Financial Inc.	8.500%	N/R		655,504
46,730	Colony Financial Inc.	7.500% 7.250%	N/R		1,201,428
28,253	Coresite Realty Corporation		N/R		734,578
8,144 19.777	Corporate Office Properties Trust	7.375%	BB		213,780
18,777	DDR Corporation	6.500% 6.250%	Baa3 Baa3		479,565
22,658 19,055	DDR Corporation Digital Realty Trust Inc.	7.375%	Baa3		578,912 526,109
46	Digital Realty Trust Inc.	6.625%	Baa3		1,190
1,208	Digital Realty Trust Inc.	5.875%	Baa3		29,306
51,050	EPR Properties Inc.	9.000%	BB		1,735,188
670	EPR Properties Inc.	6.625%	Baa3		1,735,166
13,835	Equity Commonwealth	7.250%	Baas Ba1		360,678
2,015	Equity Commonwealth	5.750%	BBB-		48,723
2,396	Equity Lifestyle Properties Inc.	6.750%	N/R		63,015
1,825	Excel Trust Inc.	8.125%	BB		48,509
47,399	General Growth Properties	6.375%	N/R		1,208,675
28,777	Gramercy Property Trust Inc.	7.125%	N/R		759,713
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7,614					
7.014	Hersha Hospitality Trust		8.000%	N/R	198,345
55,351	Hersha Hospitality Trust		6.875%	N/R	1,398,720
15,041	Hudson Pacific Properties Inc.		8.375%	N/R	393,322
580	Inland Real Estate Corporation		8.125%	N/R	15,167
76,154	Inland Real Estate Corporation		6.950%	N/R	1,930,504
48,055	Investors Real Estate Trust		7.950%	N/R	1,259,041
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2,223	Kilroy Realty Corporation		6.375%	Ba1	56,753
25,213	Kimco Realty Corporation,		5.500%	Baa2	612,676
24,276	Kite Realty Group Trust		8.250%	N/R	628,991
369	LaSalle Hotel Properties		7.500%	N/R	9,487
11,325	Monmouth Real Estate Investment Corp		7.875%	N/R	302,944
4,193	Northstar Realty Finance Corporation		8.875%	N/R	110,779
100,179	Northstar Realty Finance Corporation, (3)		8.750%	N/R	2,644,726
18,626	Pebblebrook Hotel Trust		8.000%	N/R	490,609
90,103	Pebblebrook Hotel Trust		6.500%	N/R	2,275,101
15,615	Penn Real Estate Investment Trust		8.250%	N/R	413,798
3,497	Penn Real Estate Investment Trust		7.375%	N/R	90,188
13,590	Post Properties, Inc., Series A		8.500%	Baa3	885,389
7,185	PS Business Parks, Inc.		6.000%	Baa2	179,553
21,172	PS Business Parks, Inc.		5.750%	Baa2	517,867
20,341	Rait Financial Trust		7.125%	N/R	498,355
8,819	Regency Centers Corporation		6.000%	Baa3	220,475
44,369	Retail Properties of America		7.000%	BB	1,163,799
•		.at	7.000% 7.125%	BB-	
14,250	Sabra Health Care Real Estate Investment Tru	usi			379,050
23,540	Saul Centers, Inc.		6.875%	N/R	619,337
36,302	SL Green Realty Corporation		6.500%	Ba1	952,928
13,021	STAG Industrial Inc.		6.625%	BB	333,077
17,994	Summit Hotel Properties Inc.		9.250%	N/R	494,835
52,040	Summit Hotel Properties Inc.		7.875%	N/R	1,389,468
68,409	Summit Hotel Properties Inc.		7.125%	N/R	1,767,004
127	Sun Communities Inc.		7.125%	N/R	3,284
57,976	Sunstone Hotel Investors Inc.		8.000%	N/R	1,513,174
34,809	Taubman Centers Incorporated, Series K		6.250%	N/R	876,143
4,819	Terreno Realty Corporation		7.750%	N/R	125,969
23,985	Urstadt Biddle Properties		7.125%	N/R	635,842
62,633	Urstadt Biddle Properties		6.750%	N/R	1,629,084
12,579	Vornado Realty Trust		5.400%	BBB-	305,795
	Volliado Healty Hust				
25 224	WP GLIMCHED Inc				·
25,224	WP GLIMCHER, Inc.		7.500%	BB+	663,643
25,224 28,765	WP GLIMCHER, Inc.				663,643 772,916
•	WP GLIMCHER, Inc. Total Real Estate Investment Trust	, (DEC 400, 400)	7.500%	BB+	663,643 772,916 44,008,105
•	WP GLIMCHER, Inc.	st \$56,180,460)	7.500%	BB+	663,643 772,916
28,765	WP GLIMCHER, Inc. Total Real Estate Investment Trust	st \$56,180,460)	7.500%	BB+	663,643 772,916 44,008,105
28,765 Principal	WP GLIMCHER, Inc. Total Real Estate Investment Trust	st \$56,180,460)	7.500%	BB+ BB+	663,643 772,916 44,008,105
28,765 Principal Amount	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos		7.500% 6.875%	BB+ BB+	663,643 772,916 44,008,105 58,300,797
28,765 Principal	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1)	Coupon	7.500%	BB+ BB+	663,643 772,916 44,008,105
28,765 Principal Amount	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Total)	Coupon	7.500% 6.875%	BB+ BB+	663,643 772,916 44,008,105 58,300,797
28,765 Principal Amount	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1)	Coupon	7.500% 6.875%	BB+ BB+	663,643 772,916 44,008,105 58,300,797 Value
28,765 Principal Amount	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Total)	Coupon	7.500% 6.875%	BB+ BB+	663,643 772,916 44,008,105 58,300,797
28,765 Principal Amount (000)	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6%	Coupon al Investments)	7.500% 6.875% Maturity	BB+ BB+	663,643 772,916 44,008,105 58,300,797 Value
28,765 Principal Amount (000)	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc.	Coupon al Investments)	7.500% 6.875% Maturity	BB+ BB+	663,643 772,916 44,008,105 58,300,797 Value
28,765 Principal Amount (000) \$ 1,040	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A	Coupon al Investments) 5.750%	7.500% 6.875% Maturity 10/01/54	BB+ BB+	663,643 772,916 44,008,105 58,300,797 Value \$ 1,111,031
28,765 Principal Amount (000) \$ 1,040 980	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost	Coupon al Investments) 5.750%	7.500% 6.875% Maturity 10/01/54	BB+ BB+	663,643 772,916 44,008,105 58,300,797 Value \$ 1,111,031 705,600
28,765 Principal Amount (000) \$ 1,040	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A	Coupon al Investments) 5.750%	7.500% 6.875% Maturity 10/01/54	BB+ BB+	663,643 772,916 44,008,105 58,300,797 Value \$ 1,111,031
28,765 Principal Amount (000) \$ 1,040 980 \$ 2,020	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost	Coupon al Investments) 5.750%	7.500% 6.875% Maturity 10/01/54	BB+ BB+	663,643 772,916 44,008,105 58,300,797 Value \$ 1,111,031 705,600
28,765 Principal Amount (000) \$ 1,040 980 \$ 2,020 Principal	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost	Coupon al Investments) 5.750%	7.500% 6.875% Maturity 10/01/54	BB+ BB+ Ratings (4) BBB BB	663,643 772,916 44,008,105 58,300,797 Value \$ 1,111,031 705,600
28,765 Principal Amount (000) \$ 1,040 980 \$ 2,020 Principal Amount	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost \$2,020,000)	Coupon al Investments) 5.750% 5.850%	7.500% 6.875% Maturity 10/01/54 5/21/43	BB+ BB+ Ratings (4) BBB BB	663,643 772,916 44,008,105 58,300,797 Value \$ 1,111,031 705,600 1,816,631
28,765 Principal Amount (000) \$ 1,040 980 \$ 2,020 Principal	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost \$2,020,000) Description (1)	Coupon al Investments) 5.750% 5.850%	7.500% 6.875% Maturity 10/01/54	BB+ BB+ Ratings (4) BBB BB	663,643 772,916 44,008,105 58,300,797 Value \$ 1,111,031 705,600
28,765 Principal Amount (000) \$ 1,040 980 \$ 2,020 Principal Amount	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost \$2,020,000) Description (1) CORPORATE BONDS - 25.0% (17.9% of Total	Coupon al Investments) 5.750% 5.850% Coupon	7.500% 6.875% Maturity 10/01/54 5/21/43	BB+ BB+ Ratings (4) BBB BB	663,643 772,916 44,008,105 58,300,797 Value \$ 1,111,031 705,600 1,816,631
28,765 Principal Amount (000) \$ 1,040 980 \$ 2,020 Principal Amount (000) (6)	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost \$2,020,000) Description (1) CORPORATE BONDS - 25.0% (17.9% of Tota Commercial Services & Supplies - 2.2%	Coupon al Investments) 5.750% 5.850% Coupon tal Investments)	7.500% 6.875% Maturity 10/01/54 5/21/43 Maturity	BB+ BB+ Ratings (4) BBB BB	663,643 772,916 44,008,105 58,300,797 Value \$ 1,111,031 705,600 1,816,631 Value
28,765 Principal Amount (000) \$ 1,040 980 \$ 2,020 Principal Amount (000) (6)	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost \$2,020,000) Description (1) CORPORATE BONDS - 25.0% (17.9% of Tota Commercial Services & Supplies - 2.2% ADS Waste Holdings Inc.	Coupon al Investments) 5.750% 5.850% Coupon tal Investments) 8.250%	7.500% 6.875% Maturity 10/01/54 5/21/43 Maturity 10/01/20	BB+ BB+ Ratings (4) BBB BB Ratings (4)	663,643 772,916 44,008,105 58,300,797 Value \$ 1,111,031 705,600 1,816,631 Value \$ 977,075
28,765 Principal Amount (000) \$ 1,040 980 \$ 2,020 Principal Amount (000) (6)	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost \$2,020,000) Description (1) CORPORATE BONDS - 25.0% (17.9% of Tota Commercial Services & Supplies - 2.2% ADS Waste Holdings Inc. Casella Waste Systems Inc.	Coupon al Investments) 5.750% 5.850% Coupon tal Investments) 8.250% 7.750%	7.500% 6.875% Maturity 10/01/54 5/21/43 Maturity 10/01/20 2/15/19	BB+ BB+ Ratings (4) BBB BB Ratings (4)	663,643 772,916 44,008,105 58,300,797 Value \$ 1,111,031 705,600 1,816,631 Value \$ 977,075 1,040,000
28,765 Principal Amount (000) \$ 1,040 980 \$ 2,020 Principal Amount (000) (6)	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost \$2,020,000) Description (1) CORPORATE BONDS - 25.0% (17.9% of Tota Commercial Services & Supplies - 2.2% ADS Waste Holdings Inc. Casella Waste Systems Inc. Covanta Holding Corporation	Coupon al Investments) 5.750% 5.850% Coupon tal Investments) 8.250%	7.500% 6.875% Maturity 10/01/54 5/21/43 Maturity 10/01/20	BB+ BB+ Ratings (4) BBB BB Ratings (4)	663,643 772,916 44,008,105 58,300,797 Value \$ 1,111,031 705,600 1,816,631 Value \$ 977,075
28,765 Principal Amount (000) \$ 1,040 980 \$ 2,020 Principal Amount (000) (6) 935 1,040 720	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost \$2,020,000) Description (1) CORPORATE BONDS - 25.0% (17.9% of Tota Commercial Services & Supplies - 2.2% ADS Waste Holdings Inc. Casella Waste Systems Inc. Covanta Holding Corporation GFL Environmental Corporation,	Coupon al Investments) 5.750% 5.850% Coupon tal Investments) 8.250% 7.750% 5.875%	7.500% 6.875% Maturity 10/01/54 5/21/43 Maturity 10/01/20 2/15/19 3/01/24	BB+ BB+ Ratings (4) BBB BB Ratings (4) CCC+ B- Ba3	663,643 772,916 44,008,105 58,300,797 Value \$ 1,111,031 705,600 1,816,631 Value \$ 977,075 1,040,000 745,200
28,765 Principal Amount (000) \$ 1,040	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost \$2,020,000) Description (1) CORPORATE BONDS - 25.0% (17.9% of Tota Commercial Services & Supplies - 2.2% ADS Waste Holdings Inc. Casella Waste Systems Inc. Covanta Holding Corporation GFL Environmental Corporation, 144A	Coupon al Investments) 5.750% 5.850% Coupon tal Investments) 8.250% 7.750% 5.875% 7.500%	7.500% 6.875% Maturity 10/01/54 5/21/43 Maturity 10/01/20 2/15/19 3/01/24 6/18/18	BB+ BB+ Ratings (4) BBB BB Ratings (4) CCC+ B- Ba3 B	663,643 772,916 44,008,105 58,300,797 Value \$ 1,111,031 705,600 1,816,631 Value \$ 977,075 1,040,000 745,200 768,527
28,765 Principal Amount (000) \$ 1,040	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost \$2,020,000) Description (1) CORPORATE BONDS - 25.0% (17.9% of Tota Commercial Services & Supplies - 2.2% ADS Waste Holdings Inc. Casella Waste Systems Inc. Covanta Holding Corporation GFL Environmental Corporation, 144A Waste Italia SPA, 144A	Coupon al Investments) 5.750% 5.850% Coupon tal Investments) 8.250% 7.750% 5.875%	7.500% 6.875% Maturity 10/01/54 5/21/43 Maturity 10/01/20 2/15/19 3/01/24	BB+ BB+ Ratings (4) BBB BB Ratings (4) CCC+ B- Ba3	663,643 772,916 44,008,105 58,300,797 Value \$ 1,111,031 705,600 1,816,631 Value \$ 977,075 1,040,000 745,200
28,765 Principal Amount (000) \$ 1,040	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost \$2,020,000) Description (1) CORPORATE BONDS - 25.0% (17.9% of Tota Commercial Services & Supplies - 2.2% ADS Waste Holdings Inc. Casella Waste Systems Inc. Covanta Holding Corporation GFL Environmental Corporation, 144A Waste Italia SPA, 144A Total Commercial Services &	Coupon al Investments) 5.750% 5.850% Coupon tal Investments) 8.250% 7.750% 5.875% 7.500%	7.500% 6.875% Maturity 10/01/54 5/21/43 Maturity 10/01/20 2/15/19 3/01/24 6/18/18	BB+ BB+ Ratings (4) BBB BB Ratings (4) CCC+ B- Ba3 B	\$ 1,111,031 705,600 1,816,631 Value \$ 977,075 1,040,000 745,200 768,527 672,099
28,765 Principal Amount (000) \$ 1,040	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost \$2,020,000) Description (1) CORPORATE BONDS - 25.0% (17.9% of Tota Commercial Services & Supplies - 2.2% ADS Waste Holdings Inc. Casella Waste Systems Inc. Covanta Holding Corporation GFL Environmental Corporation, 144A Waste Italia SPA, 144A Total Commercial Services & Supplies	Coupon al Investments) 5.750% 5.850% Coupon tal Investments) 8.250% 7.750% 5.875% 7.500%	7.500% 6.875% Maturity 10/01/54 5/21/43 Maturity 10/01/20 2/15/19 3/01/24 6/18/18	BB+ BB+ Ratings (4) BBB BB Ratings (4) CCC+ B- Ba3 B	663,643 772,916 44,008,105 58,300,797 Value \$ 1,111,031 705,600 1,816,631 Value \$ 977,075 1,040,000 745,200 768,527
28,765 Principal Amount (000) \$ 1,040	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cost Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Total Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost \$2,020,000) Description (1) CORPORATE BONDS - 25.0% (17.9% of Total Commercial Services & Supplies - 2.2% ADS Waste Holdings Inc. Casella Waste Systems Inc. Covanta Holding Corporation GFL Environmental Corporation, 144A Waste Italia SPA, 144A Total Commercial Services & Supplies Communications Equipment - 0.3%	Coupon al Investments) 5.750% 5.850% Coupon tal Investments) 8.250% 7.750% 5.875% 7.500% 10.500%	7.500% 6.875% Maturity 10/01/54 5/21/43 Maturity 10/01/20 2/15/19 3/01/24 6/18/18 11/15/19	BB+ BB+ Ratings (4) BBB BB Ratings (4) CCC+ B- Ba3 B2	\$ 1,111,031
28,765 Principal Amount (000) \$ 1,040	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost \$2,020,000) Description (1) CORPORATE BONDS - 25.0% (17.9% of Tota Commercial Services & Supplies - 2.2% ADS Waste Holdings Inc. Casella Waste Systems Inc. Covanta Holding Corporation GFL Environmental Corporation, 144A Waste Italia SPA, 144A Total Commercial Services & Supplies Communications Equipment - 0.3% Goodman Networks Inc.	Coupon al Investments) 5.750% 5.850% Coupon tal Investments) 8.250% 7.750% 5.875% 7.500%	7.500% 6.875% Maturity 10/01/54 5/21/43 Maturity 10/01/20 2/15/19 3/01/24 6/18/18	BB+ BB+ Ratings (4) BBB BB Ratings (4) CCC+ B- Ba3 B	\$ 1,111,031 705,600 1,816,631 Value \$ 977,075 1,040,000 745,200 768,527 672,099
28,765 Principal Amount (000) \$ 1,040	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cost Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Total Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost \$2,020,000) Description (1) CORPORATE BONDS - 25.0% (17.9% of Total Commercial Services & Supplies - 2.2% ADS Waste Holdings Inc. Casella Waste Systems Inc. Covanta Holding Corporation GFL Environmental Corporation, 144A Waste Italia SPA, 144A Total Commercial Services & Supplies Communications Equipment - 0.3%	Coupon al Investments) 5.750% 5.850% Coupon tal Investments) 8.250% 7.750% 5.875% 7.500% 10.500%	7.500% 6.875% Maturity 10/01/54 5/21/43 Maturity 10/01/20 2/15/19 3/01/24 6/18/18 11/15/19 7/01/18	BB+ BB+ Ratings (4) BBB BB Ratings (4) CCC+ B- Ba3 B2	\$ 1,111,031 705,600 1,816,631 Value \$ 977,075 1,040,000 745,200 768,527 672,099 4,202,901 660,300
28,765 Principal Amount (000) \$ 1,040	WP GLIMCHER, Inc. Total Real Estate Investment Trust Total \$25 Par (or similar) Retail Preferred (cos Description (1) CONVERTIBLE BONDS - 0.9% (0.7% of Tota Multi-Utilities - 0.6% Dominion Resources Inc. Oil, Gas & Consumable Fuels - 0.3% DCP Midstream LLC, 144A Total Convertible Bonds (cost \$2,020,000) Description (1) CORPORATE BONDS - 25.0% (17.9% of Tota Commercial Services & Supplies - 2.2% ADS Waste Holdings Inc. Casella Waste Systems Inc. Covanta Holding Corporation GFL Environmental Corporation, 144A Waste Italia SPA, 144A Total Commercial Services & Supplies Communications Equipment - 0.3% Goodman Networks Inc.	Coupon al Investments) 5.750% 5.850% Coupon tal Investments) 8.250% 7.750% 5.875% 7.500% 10.500%	7.500% 6.875% Maturity 10/01/54 5/21/43 Maturity 10/01/20 2/15/19 3/01/24 6/18/18 11/15/19	BB+ BB+ Ratings (4) BBB BB Ratings (4) CCC+ B- Ba3 B2	\$ 1,111,031

	AECOM Technology Corporation,				
0.000 NOV	144A	C 0000/	7/10/19	N/R	1 000 400
9,000 NOK	VV Holding AS, 144A Total Construction & Engineering	6.880%	7/10/19	IN/IN	1,086,498 1,359,498
	Consumer Finance - 0.3%				1,000,400
	Covenant Surgical Partners Inc.,				
665	144A	8.750%	8/01/19	B-	668,325
	Diversified Financial Services - 0.6% Jefferies LoanCore LLC Finance				
1,195	Corporation, 144A	6.875%	6/01/20	В	1,108,363
1,100	Diversified Telecommunication Services -		0/01/20	5	1,100,000
585	CyrusOne LP Finance	6.375%	11/15/22	B+	621,563
965	IntelSat Jackson Holdings	6.625%	12/15/22	CCC+	931,225
940	Qualitytech LP/QTS Finance Corp., 144A	5.875%	8/01/22	B+	965,850
940	SBA Communications Corporation,	3.07376	0/01/22	D+	903,030
860	144A	4.875%	7/15/22	В	842,422
	Total Diversified Telecommunication				
	Services				3,361,060
1,240	Electric Utilities - 0.6% Intergen NV, 144A	7.000%	6/30/23	B+	1,199,700
1,240	Energy Equipment & Services - 0.8%	7.000 /6	0/30/23	D+	1,199,700
	Compressco Partners LP /				
	Compressco Finance Corporation,				
845	144A	7.250%	8/15/22	В	735,150
850	Exterran Partners LP / EXLP Finance Corporation	6.000%	10/01/22	B1	773,500
650	Total Energy Equipment & Services	0.000 /6	10/01/22	ы	1,508,650
	Gas Utilities - 1.8%				,,,,,,,,,,,
520	Ferrellgas LP	8.625%	6/15/20	B-	536,900
702	Ferrellgas LP	6.750%	1/15/22	B+	714,215
840	LBC Tank Terminals Holdings Netherlands BV, 144A	6.875%	5/15/23	В	858,900
125	Suburban Propane Partners LP	7.375%	8/01/21	BB-	134,375
1,165	Suburban Propane Partners LP	5.500%	6/01/24	BB-	1,194,124
	Total Gas Utilities				3,438,514
075	Health Care Equipment & Supplies - 0.5%	C 7500/	0/01/00	Do	1 000 605
975	Tenet Healthcare Corporation Health Care Providers & Services - 2.9%	6.750%	2/01/20	B3	1,028,625
805	Acadia Healthcare, 144A	5.625%	2/15/23	B-	819,088
970	Community Health Systems, Inc.	6.875%	2/01/22	B+	1,036,686
0.45	IASIS Healthcare Capital	0.0750/	E4540	000	054 000
915	Corporation Kindred Healthcare Inc.	8.375% 6.375%	5/15/19 4/15/22	CCC+ B2	951,600 1,220,588
1,210 879	Select Medical Corporation	6.375%	6/01/21	В-	869,661
745	Surgical Care Affiliates Inc., 144A	6.000%	4/01/23	B-	750,588
	Total Health Care Providers &				
	Services	D 4 00/			5,648,211
	Independent Power & Renewable Electricit Dynegy Finance Inc / Dynegy	y Producers - 1.9%			
1,170	Finance II Inc., 144A	7.625%	11/01/24	B+	1,225,575
1,205	GenOn Energy Inc.	9.500%	10/15/18	В	1,229,100
	TerraForm Power Operating LLC,				
1,200	144A	5.875%	2/01/23	BB-	1,245,000
	Total Independent Power & Renewable Electr IT Services - 0.6%	icity Producers			3,699,675
	Zayo Group LLC / Zayo Capital Inc.,				
1,155	144A	6.000%	4/01/23	CCC+	1,160,775
	Marine - 0.7%				
1 405	Navios South American Logisitics	7.0500/	E/01/00	р.	1 201 050
1,435	Inc., Finance US Inc., 144A Multi-Utilities - 0.4%	7.250%	5/01/22	B+	1,391,950
500 GBP	RWE AG, Reg S	7.000%	12/31/49	BBB-	804,745
	Oil, Gas & Consumable Fuels - 6.2%				•
770	Blue Racer Midstream LLC / Blue	0.4050/	44.15.00	5	704 4==
770 1,485	Racer Finance Corporation, 144A Calumet Specialty Products	6.125% 7.625%	11/15/22 1/15/22	В В+	791,175
1,400	Calamet Opecially 1 Todacts	1.023/0	1/13/44	D+	