

Nuveen Real Asset Income & Growth Fund  
Form N-Q  
November 29, 2018

**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)

**Gifford R. Zimmerman Vice President and Secretary**

**333 West Wacker Drive, Chicago, Illinois 60606**

(Name and address of agent for service)

Registrant's telephone number, including area code: 312-917-7700

Date of fiscal year end: December 31

Date of reporting period: September 30, 2018

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**

**JRI Nuveen Real Asset Income and Growth Fund**

**Portfolio of Investments September 30, 2018**  
(Unaudited)

| Shares   | Description (1)                                     | Value             |
|--|---|-------------------|
| <b>LONG-TERM INVESTMENTS 140.3% (98.4% of Total Investments)</b> |   |                   |
| <b>COMMON STOCKS 58.2% (40.8% of Total Investments)</b>          |   |                   |
| <b>Air Freight &amp; Logistics 0.9%</b>                          |   |                   |
| 106,428  | BPost SA, (2)                                       | \$ 1,727,117      |
| 63,027   | Oesterreichische Post AG, (2)                       | 2,635,211         |
|  | <b>Total Air Freight &amp; Logistics</b>            | <b>4,362,328</b>  |
| <b>Commercial Services &amp; Supplies 0.1%</b>                   |   |                   |
| 43,310   | Covanta Holding Corp                                | 703,787           |
| <b>Diversified Telecommunication Services 1.4%</b>               |   |                   |
| 962,501  | HKBN Ltd, (2)                                       | 1,648,779         |
| 1,297,804  | HKT Trust & HKT Ltd, (2)                            | 1,784,555         |
| 6,850,762  | NetLink NBN Trust                                   | 3,908,851         |
|  | <b>Total Diversified Telecommunication Services</b> | <b>7,342,185</b>  |
| <b>Electric Utilities 6.6%</b>                                   |   |                   |
| 2,470,022  | AusNet Services, (2)                                | 2,901,329         |
| 516,243  | Contact Energy Ltd, (2)                             | 1,994,837         |
| 151,875  | Endesa SA, (2), (3)                                 | 3,275,899         |
| 256,329  | Enel Chile SA                                       | 1,284,208         |
| 748,674  | Enel SpA, (2)                                       | 3,826,866         |
| 863,192  | Infratil Ltd, (2)                                   | 2,039,299         |
| 288,780  | Mercury NZ Ltd, (2)                                 | 644,248           |
| 277,538  | Power Assets Holdings Ltd, (2)                      | 1,929,150         |
| 50,172   | Red Electrica Corp SA, (2), (3)                     | 1,048,873         |
| 69,565   | Southern Co/The                                     | 3,033,034         |
| 4,324,117  | Spark Infrastructure Group, (2)                     | 7,004,635         |
| 199,480  | SSE PLC, (2)  | 2,979,006         |
| 257,352  | Transmissora Alianca de Energia Eletrica SA         | 1,274,477         |
|  | <b>Total Electric Utilities</b>                     | <b>33,235,861</b> |
| <b>Equity Real Estate Investment Trusts 32.9%</b>                |   |                   |
| 71,339   | AEW UK REIT PLC                                     | 88,706            |
| 43,158   | American Hotel Income Properties REIT LP            | 306,398           |
| 151,429  | Apple Hospitality REIT Inc.                         | 2,648,493         |
| 130,295  | Armada Hoffer Properties Inc.                       | 1,968,757         |
| 235,462  | Artis Real Estate Investment Trust                  | 2,141,972         |
| 811,257  | Ascendas Real Estate Investment Trust, (2)          | 1,567,027         |
| 114,861  | Automotive Properties Real Estate Investment Trust  | 949,727           |

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|           |  |           |
|-----------|--|-----------|
| 28,982    | Brixmor Property Group Inc.                          | 507,475   |
| 333,784   | Centuria Industrial REIT                             | 685,223   |
| 542,393   | Centuria Metropolitan REIT                           | 991,934   |
| 180,091   | City Office REIT Inc.                                | 2,272,748 |
| 22,985    | Cofinimmo SA, (2)                                    | 2,868,360 |
| 1,774,512 | Concentradora Fibra Hotelera Mexicana SA de CV, 144A | 1,159,682 |
| 11,039    | Covivio, (2)   | 1,152,661 |
| 11,711    | CT Real Estate Investment Trust                      | 116,507   |
| 99,272    | DDR Corp   | 1,329,252 |
| 71,399    | Dream Global Real Estate Investment Trust            | 820,869   |
| 180,086   | Dream Industrial Real Estate Investment Trust        | 1,409,569 |
| 155,185   | Easterly Government Properties Inc.                  | 3,005,933 |
| 473,811   | Fibra Uno Administracion SA de CV                    | 626,634   |
| 3,397,159 | Fortune Real Estate Investment Trust, (2)            | 4,028,709 |
| 2,138,673 | Frasers Centrepoint Trust                            | 3,551,288 |
| 6,670,017 | Frasers Logistics & Industrial Trust, (2)            | 5,218,153 |
| 102,581   | Gaming and Leisure Properties Inc.                   | 3,615,980 |

**JRI Nuveen Real Asset Income and Growth Fund** (continued)  
**Portfolio of Investments September 30, 2018**  
(Unaudited)

| Shares  | Description (1)  | Value      |
|---|--|------------|
| <b>Equity Real Estate Investment Trusts</b> (continued) |  |            |
| 361,551   | GDI Property Group, (2)                                      | \$ 345,069 |
| 36,266  | Gramercy Property Trust                                      | 995,139    |
| 238,585   | Growthpoint Properties Australia Ltd, (2)                    | 670,485    |
| 131,057   | Hamborner REIT AG, (2)                                       | 1,382,190  |
| 150,347   | HCP Inc.   | 3,957,133  |
| 49,091  | ICADE  | 4,536,971  |
| 3,989,001   | IGB Real Estate Investment Trust, (2)                        | 1,629,537  |
| 56,904  | Immobiliare Grande Distribuzione SIIQ SpA                    | 437,241    |
| 160,268   | Independence Realty Trust Inc.                               | 1,687,622  |
| 38,783  | Investors Real Estate Trust                                  | 231,922    |
| 45,413  | Iron Mountain Inc.   | 1,567,657  |
| 501   | Kenedix Retail REIT Corp, (2)                                | 1,073,324  |
| 3,624,552   | Keppel DC REIT, (2)  | 3,629,216  |
| 4,135   | Klepierre SA, (2)  | 146,936    |
| 253,752   | Lar Espana Real Estate Socimi SA, (3)                        | 2,583,808  |
| 36,892  | Lexington Realty Trust                                       | 306,204    |
| 108,135   | Macerich Co/The  | 5,978,784  |
| 393,147   | Macquarie Mexico Real Estate Management SA de CV             | 471,213    |
| 1,426,520   | Mapletree Commercial Trust                                   | 1,680,039  |
| 1,190,311   | Mapletree Industrial Trust, (2)                              | 1,724,586  |
| 8,270,120   | Mapletree Logistics Trust, (2)                               | 7,442,110  |
| 176,265   | MedEquities Realty Trust Inc.                                | 1,713,296  |
| 435,968   | Medical Properties Trust Inc.                                | 6,500,283  |
| 822   | Mercialys SA, (2)  | 13,246     |
| 110,070   | MGM Growth Properties LLC                                    | 3,245,964  |
| 11,226  | National Health Investors Inc.                               | 848,573    |
| 669,876   | National Storage REIT, (2)                                   | 809,061    |
| 525,896   | NewRiver REIT PLC, (2)                                       | 1,763,552  |
| 731,347   | Nexus Real Estate Investment Trust                           | 1,138,085  |
| 118,864   | Northview Apartment Real Estate Investment Trust             | 2,359,519  |
| 122,824   | NorthWest Healthcare Properties Real Estate Investment Trust | 1,065,968  |
| 24,509  | NSI NV   | 1,008,772  |
| 1,421,865   | Parkway Life Real Estate Investment Trust, (2)               | 2,807,260  |
| 170,913   | Physicians Realty Trust                                      | 2,881,593  |
| 1,492,199   | PLA Administradora Industrial S de RL de CV                  | 2,291,643  |
| 1,165,669   | Propertylink Group   | 939,503    |
| 98,012  | Retail Properties of America Inc.                            | 1,194,766  |
| 77,797  | Sabra Health Care REIT Inc.                                  | 1,798,667  |
| 1,241,347   | Scentre Group, (2)   | 3,567,330  |
| 177,902   | Slate Office REIT  | 1,088,086  |
| 74,190  | Spirit Realty Capital Inc.                                   | 597,971    |
| 321,119   | STAG Industrial Inc.   | 8,830,772  |

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|           |  |                    |
|-----------|--|--------------------|
| 2,518     | Star Asia Investment Corp, (2)                     | 2,297,647          |
| 203,350   | Stockland, (2)                                     | 610,854            |
| 35,646    | Stride Property Group                              | 46,074             |
| 105,665   | Summit Hotel Properties Inc.                       | 1,429,647          |
| 681,915   | Summit Industrial Income REIT                      | 4,740,910          |
| 1,110,522 | Target Healthcare REIT Ltd                         | 1,657,336          |
| 761,510   | Tritax EuroBox PLC, (3)                            | 1,044,661          |
| 178,779   | True North Commercial Real Estate Investment Trust | 917,667            |
| 5,284     | Unibail-Rodamco-Westfield, (2)                     | 1,064,444          |
| 209       | Urstadt Biddle Properties Inc.                     | 4,450              |
| 201,307   | Ventas Inc.  | 10,947,075         |
| 459,985   | VEREIT Inc.  | 3,339,491          |
| 668,603   | Vicinity Centres, (2)                              | 1,268,502          |
| 731,962   | Viva Energy REIT, (2)                              | 1,165,110          |
| 41,089    | Weingarten Realty Investors                        | 1,222,809          |
| 212,239   | WPT Industrial Real Estate Investment Trust        | 2,780,331          |
|           | <b>Total Equity Real Estate Investment Trusts</b>  | <b>166,510,161</b> |
|           | <b>Gas Utilities 0.8%</b>                          |                    |
| 84,768    | AltaGas Ltd  | 1,348,649          |
| 8,159     | AmeriGas Partners LP                               | 322,362            |
| 94,681    | Naturgy Energy Group SA, (2), (3)                  | 2,581,001          |
|           | <b>Total Gas Utilities</b>                         | <b>4,252,012</b>   |

| Shares    | Description (1)   | Value      |
|-----------|---|------------|
|           | <b>Health Care Providers &amp; Services 0.1%</b>                    |            |
| 32,347    | Sienna Senior Living Inc.   | \$ 428,739 |
|           | <b>Independent Power &amp; Renewable Electricity Producers 0.6%</b> |            |
| 54,262    | Brookfield Renewable Partners LP                                    | 1,644,265  |
| 8,750     | Clearway Energy Inc.  | 168,437    |
| 523,032   | Meridian Energy Ltd, (2)  | 1,138,715  |
|           | Total Independent Power & Renewable Electricity Producers           | 2,951,417  |
|           | <b>Industrial Conglomerates 0.4%</b>                                |            |
| 618,887   | Hopewell Holdings Ltd, (2)  | 2,037,008  |
|           | <b>Media 0.1%</b>   |            |
| 18,197    | Eutelsat Communications SA, (2)                                     | 429,912    |
|           | <b>Mortgage Real Estate Investment Trusts 2.5%</b>                  |            |
| 124,080   | Blackstone Mortgage Trust Inc.                                      | 4,157,921  |
| 138,781   | KKR Real Estate Finance Trust Inc.                                  | 2,799,213  |
| 100,865   | Starwood Property Trust Inc.  | 2,170,615  |
| 187,581   | TPG RE Finance Trust Inc.   | 3,755,372  |
|           | Total Mortgage Real Estate Investment Trusts                        | 12,883,121 |
|           | <b>Multi-Utilities 2.5%</b>   |            |
| 247,365   | Engie SA, (2)   | 3,641,769  |
| 53,182    | National Grid PLC   | 2,758,019  |
| 767,488   | REN Redes Energeticas Nacionais SGPS SA, (2)                        | 2,166,545  |
| 74,879    | Suez, (2)   | 1,065,146  |
| 1,263,122 | Vector Ltd, (2)   | 2,890,362  |
|           | Total Multi-Utilities   | 12,521,841 |
|           | <b>Oil, Gas &amp; Consumable Fuels 5.9%</b>                         |            |
| 120,613   | Enagas SA, (2)  | 3,250,907  |
| 321,583   | Enbridge Inc.   | 10,383,915 |
| 5,407     | Enbridge Income Fund Holdings Inc.                                  | 131,318    |
| 149,603   | Energy Transfer Equity LP   | 2,607,580  |
| 139,631   | Enterprise Products Partners LP                                     | 4,011,599  |
| 156,573   | Inter Pipeline Ltd  | 2,715,314  |
| 716       | Magellan Midstream Partners LP                                      | 48,488     |
| 39,693    | ONEOK Inc.  | 2,690,788  |
| 808,499   | Snam SpA, (2)   | 3,362,127  |
| 10,293    | Targa Resources Corp  | 579,599    |
|           | Total Oil, Gas & Consumable Fuels                                   | 29,781,635 |
|           | <b>Real Estate Management &amp; Development 0.6%</b>                |            |
| 151,204   | Atrium European Real Estate Ltd                                     | 670,622    |
| 13,932    | Brookfield Property Partners LP                                     | 291,039    |
| 102,188   | Dios Fastigheter AB, (2)  | 653,756    |
| 38,807    | Essential Properties Realty Trust Inc.                              | 550,671    |
| 1,153,849 | Sirius Real Estate Ltd, (2)   | 928,033    |
|           | Total Real Estate Management & Development                          | 3,094,121  |
|           | <b>Road &amp; Rail 0.3%</b>   |            |



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|         |  |           |
|---------|--|-----------|
| 527,114 | Aurizon Holdings Ltd, (2)                                | 1,564,970 |
|         | <b>Semiconductors &amp; Semiconductor Equipment 0.2%</b> |           |
| 1,004   | Canadian Solar Infrastructure Fund Inc., (2), (DD1)      | 890,422   |
|         | <b>Trading Companies &amp; Distributors 0.0%</b>         |           |
| 12,668  | Fortress Transportation & Infrastructure Investors LLC   | 230,304   |
|         | <b>Transportation Infrastructure 1.4%</b>                |           |
| 91,882  | Atlantia SpA, (2)  | 1,906,249 |
| 51,436  | Macquarie Infrastructure Corp                            | 2,372,743 |

**JRI Nuveen Real Asset Income and Growth Fund** (continued)  
**Portfolio of Investments September 30, 2018**  
(Unaudited)

| Shares   | Description (1)                                 | Value              |
|--|---|--------------------|
| <b>Transportation Infrastructure</b> (continued) |   |                    |
| 195,315  | Sydney Airport, (2)                             | \$ 972,178         |
| 255,572  | Transurban Group, (2)                           | 2,071,239          |
|  | <b>Total Transportation Infrastructure</b>      | <b>7,322,409</b>   |
| <b>Water Utilities 0.9%</b>                      |   |                    |
| 659,448  | Aguas Andinas SA                                | 365,394            |
| 8,933  | Cia de Saneamento do Parana                     | 91,662             |
| 1,209,730  | Inversiones Aguas Metropolitanas SA, (2)        | 1,810,195          |
| 228,750  | United Utilities Group PLC, (2)                 | 2,099,911          |
|  | <b>Total Water Utilities</b>                    | <b>4,367,162</b>   |
|  | <b>Total Common Stocks (cost \$286,253,910)</b> | <b>294,909,395</b> |

| Principal Amount (000) (5)   | Description (1)   | Coupon | Maturity | Ratings (4) | Value            |
|--|---|--------|----------|-------------|------------------|
| <b>\$1,000 PAR (OR SIMILAR) INSTITUTIONAL PREFERRED 23.6%</b><br><b>(16.6% of Total Investments)</b> |   |        |          |             |                  |
| <b>Diversified Financial Services 0.4%</b>   |   |        |          |             |                  |
| \$ 930   | National Rural Utilities Cooperative Finance Corp   | 5.250% | 4/20/46  | A3          | \$ 953,528       |
| 1,325  | RKP Overseas Finance 2016 A Ltd, Reg S  | 7.950% | N/A (6)  | B1          | 1,115,198        |
|  | <b>Total Diversified Financial Services</b>   |        |          |             | <b>2,068,726</b> |
| <b>Electric Utilities 6.5%</b>   |   |        |          |             |                  |
| 2,265  | AES Gener SA, 144A  | 8.375% | 12/18/73 | BB          | 2,309,870        |
| 1,150  | AusNet Services Holdings Pty Ltd, Reg S   | 5.750% | 3/17/76  | BBB         | 1,184,629        |
| 995  | ComEd Financing III   | 6.350% | 3/15/33  | Baa2        | 1,052,033        |
| 8,083  | Emera Inc.  | 6.750% | 6/15/76  | BBB         | 8,608,395        |
| 3,890  | Enel SpA, 144A  | 8.750% | 9/24/73  | BBB         | 4,298,450        |
| 3,709  | NextEra Energy Capital Holdings Inc., (3-Month LIBOR reference rate + 2.068% spread), (7) | 4.405% | 10/01/66 | BBB         | 3,579,185        |
| 6,593  | NextEra Energy Capital Holdings Inc., (3-Month LIBOR reference rate + 2.125% spread), (7) | 4.466% | 6/15/67  | BBB         | 6,312,798        |
| 3,390  | PPL Capital Funding Inc., (3-Month LIBOR reference rate + 2.665% spread), (7)             | 5.051% | 3/30/67  | BBB         | 3,346,913        |
| 1,160  | Southern Co/The   | 5.500% | 3/15/57  | BBB         | 1,175,751        |

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|       |  |        |          |      |            |
|-------|--|--------|----------|------|------------|
| 1,115 | SSE PLC, Reg S   | 4.750% | 9/16/77  | BBB  | 1,080,720  |
|       | Total Electric Utilities   |        |          |      | 32,948,744 |
|       | <b>Energy Equipment &amp; Services 4.3%</b>                                      |        |          |      |            |
| 901   | Energy Transfer Partners LP  | 6.250% | N/A (6)  | BB   | 867,213    |
| 5,814 | Energy Transfer Partners LP, (3-Month LIBOR reference rate + 3.018% spread), (7) | 5.361% | 11/01/66 | Ba1  | 5,145,390  |
| 5,819 | TransCanada PipeLines Ltd, (3-Month LIBOR reference rate + 2.210% spread), (7)   | 4.524% | 5/15/67  | Baa1 | 5,428,958  |
| 4,795 | Transcanada Trust  | 5.625% | 5/20/75  | Baa2 | 4,699,100  |
| 3,295 | Transcanada Trust  | 5.875% | 8/15/76  | Baa2 | 3,365,019  |
| 2,315 | Transcanada Trust  | 5.300% | 3/15/77  | Baa2 | 2,202,144  |
|       | Total Energy Equipment & Services  |        |          |      | 21,707,824 |
|       | <b>Gas Utilities 0.4%</b>  |        |          |      |            |
| 1,165 | SK E&S Co Ltd, 144A  | 4.875% | N/A (6)  | BB+  | 1,144,613  |
| 750   | Towngas Finance Ltd, Reg S   | 4.750% | N/A (6)  | A    | 752,245    |
|       | Total Gas Utilities  |        |          |      | 1,896,858  |
|       | <b>Marine 0.2%</b>   |        |          |      |            |
| 1,190 | Royal Capital BV, Reg S  | 5.500% | N/A (6)  | N/R  | 1,184,813  |
|       | <b>Multi-Utilities 3.3%</b>  |        |          |      |            |
| 4,390 | CenterPoint Energy Inc. (WI/DD)  | 6.125% | N/A (6)  | BBB  | 4,461,338  |
| 1,905 | Dominion Energy Inc., (3-Month LIBOR reference rate + 2.825% spread), (7)        | 5.161% | 6/30/66  | BBB  | 1,885,950  |
| 875   | Dominion Energy Inc., (3-Month LIBOR reference rate + 2.300% spread), (7)        | 4.636% | 9/30/66  | BBB  | 844,375    |
| 950   | NiSource Inc., 144A  | 5.650% | N/A (6)  | BBB  | 940,500    |
| 2,498 | RWE AG, Reg S  | 6.625% | 7/30/75  | BB+  | 2,600,768  |
| 6,167 | WEC Energy Group Inc., (3-Month LIBOR reference rate + 2.113% spread), (7)       | 4.426% | 5/15/67  | BBB  | 5,974,035  |
|       | Total Multi-Utilities  |        |          |      | 16,706,966 |

| Principal Amount (000) (5)   | Description (1)  | Coupon | Maturity | Ratings (4) | Value              |
|--|--|--------|----------|-------------|--------------------|
| <b>Oil, Gas &amp; Consumable Fuels 7.5%</b>                                      |  |        |          |             |                    |
| \$ 2,040   | Buckeye Partners LP  | 6.375% | 1/22/78  | Ba1         | \$ 1,934,114       |
| 866  | DCP Midstream LP   | 7.375% | N/A (6)  | BB          | 861,670            |
| 3,391  | Enbridge Energy Partners LP,<br>(3-Month LIBOR reference rate +<br>3.798% spread), (7)       | 6.135% | 10/01/77 | BB+         | 3,357,090          |
| 8,115  | Enbridge Inc.  | 6.000% | 1/15/77  | BBB         | 7,835,944          |
| 9,010  | Enbridge Inc.  | 5.500% | 7/15/77  | BBB         | 8,339,124          |
| 2,380  | Enbridge Inc.  | 6.250% | 3/01/78  | BBB         | 2,296,891          |
| 3,845  | Enterprise Products Operating LLC  | 5.250% | 8/16/77  | Baa2        | 3,588,757          |
| 1,634  | Enterprise Products Operating LLC  | 4.875% | 8/16/77  | Baa2        | 1,552,779          |
| 3,930  | Enterprise Products Operating LLC,<br>(3-Month LIBOR reference rate +<br>2.778% spread), (7) | 5.099% | 6/01/67  | Baa2        | 3,910,457          |
| 4,415  | Plains All American Pipeline LP  | 6.125% | N/A (6)  | BB          | 4,299,106          |
|  | <b>Total Oil, Gas &amp; Consumable Fuels</b>   |        |          |             | <b>37,975,932</b>  |
| <b>Real Estate Management &amp; Development 1.0%</b>                             |  |        |          |             |                    |
| 4,250  | AT Securities BV, Reg S  | 5.250% | N/A (6)  | BBB         | 4,010,937          |
| 1,090  | EUR CPI Property Group SA, Reg S   | 4.375% | N/A (6)  | BB+         | 1,215,733          |
|  | <b>Total Real Estate Management &amp;<br/>Development</b>                                    |        |          |             | <b>5,226,670</b>   |
|  | <b>Total \$1,000 Par (or similar) Institutional<br/>Preferred (cost \$122,491,733)</b>       |        |          |             | <b>119,716,533</b> |
| Shares   | Description (1)  | Coupon |          | Ratings (4) | Value              |
| <b>\$25 PAR (OR SIMILAR) RETAIL PREFERRED 23.3% (16.3% of Total Investments)</b> |  |        |          |             |                    |
| <b>Electric Utilities 3.9%</b>   |  |        |          |             |                    |
| 119,171  | Brookfield Infrastructure Partners LP  | 5.350% |          | BBB         | \$ 2,366,536       |
| 75,641   | Entergy Arkansas Inc.  | 4.875% |          | A           | 1,777,563          |
| 28,763   | Entergy Louisiana LLC  | 4.875% |          | A           | 667,302            |
| 11,061   | Entergy Texas Inc.   | 5.625% |          | A           | 281,171            |
| 118,611  | Georgia Power Co   | 5.000% |          | BBB         | 2,783,800          |
| 123,568  | Integrus Holding Inc., (2)   | 6.000% |          | BBB         | 3,206,590          |
| 86,477   | NextEra Energy Capital Holdings Inc.   | 5.250% |          | BBB         | 2,099,662          |
| 48,138   | NextEra Energy Capital Holdings Inc.   | 5.000% |          | BBB         | 1,136,538          |
| 132,199  | Southern Co/The  | 5.250% |          | BBB         | 3,081,559          |
| 95,661   | Southern Co/The  | 5.250% |          | BBB         | 2,235,598          |
|  | <b>Total Electric Utilities</b>  |        |          |             | <b>19,636,319</b>  |
| <b>Equity Real Estate Investment Trusts 14.7%</b>                                |  |        |          |             |                    |
| 93,020   | American Homes 4 Rent  | 6.350% |          | N/R         | 2,276,199          |
| 76,263   | American Homes 4 Rent  | 5.875% |          | BB          | 1,762,438          |
| 32,071   | American Homes 4 Rent  | 6.500% |          | N/R         | 801,775            |

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|         |  |        |      |           |
|---------|--|--------|------|-----------|
| 73,477  | American Homes 4 Rent                  | 5.875% | BB   | 1,706,871 |
| 106,986 | CBL & Associates Properties Inc.       | 7.375% | BB   | 1,708,566 |
| 25,776  | Cedar Realty Trust Inc.                | 7.250% | N/R  | 636,409   |
| 100,609 | Cedar Realty Trust Inc.                | 6.500% | N/R  | 2,228,489 |
| 160,671 | City Office REIT Inc.                  | 6.625% | N/R  | 4,002,315 |
| 32,546  | Colony Capital Inc.                    | 7.500% | N/R  | 772,642   |
| 3,936   | Colony Capital Inc.                    | 7.150% | N/R  | 89,583    |
| 54,749  | Colony Capital Inc.                    | 7.125% | N/R  | 1,244,992 |
| 111,120 | Colony Capital Inc.                    | 7.125% | N/R  | 2,526,869 |
| 77,366  | DDR Corp                               | 6.375% | BB+  | 1,889,278 |
| 60,451  | Digital Realty Trust Inc.              | 5.250% | Baa3 | 1,444,174 |
| 79,423  | EPR Properties                         | 5.750% | Baa3 | 1,845,791 |
| 21,636  | Gladstone Commercial Corp              | 7.000% | N/R  | 540,251   |
| 57,379  | Hersha Hospitality Trust               | 6.875% | N/R  | 1,409,802 |
| 110,689 | Hersha Hospitality Trust               | 6.500% | N/R  | 2,554,702 |
| 170,485 | Hersha Hospitality Trust               | 6.500% | N/R  | 3,950,137 |
| 129,166 | Investors Real Estate Trust            | 6.625% | N/R  | 3,196,858 |
| 60,884  | Kimco Realty Corp                      | 5.250% | Baa2 | 1,358,322 |
| 12      | LaSalle Hotel Properties               | 6.375% | N/R  | 297       |
| 83,982  | LaSalle Hotel Properties               | 6.300% | N/R  | 2,045,802 |
| 4,387   | Mid-America Apartment Communities Inc. | 8.500% | BBB  | 289,542   |

**JRI Nuveen Real Asset Income and Growth Fund** (continued)  
**Portfolio of Investments September 30, 2018**  
(Unaudited)

| Shares  | Description (1)   | Coupon | Ratings (4) | Value        |
|---------|---|--------|-------------|--------------|
|         | <b>Equity Real Estate Investment Trusts (continued)</b>             |        |             |              |
| 150,798 | Monmouth Real Estate Investment Corp                                | 6.125% | N/R         | \$ 3,611,612 |
| 32,137  | National Retail Properties Inc.                                     | 5.200% | Baa2        | 720,190      |
| 111,414 | Pebblebrook Hotel Trust   | 6.500% | N/R         | 2,729,643    |
| 82,654  | Pebblebrook Hotel Trust   | 6.375% | N/R         | 2,058,085    |
| 43,244  | Pennsylvania Real Estate Investment Trust                           | 6.875% | N/R         | 934,935      |
| 50,067  | PS Business Parks Inc.  | 5.250% | BBB         | 1,144,031    |
| 65,694  | PS Business Parks Inc.  | 5.200% | Baa2        | 1,470,232    |
| 398     | Rexford Industrial Realty Inc.                                      | 5.875% | BB          | 9,847        |
| 33,247  | Saul Centers Inc.   | 6.125% | N/R         | 768,006      |
| 3,499   | Senior Housing Properties Trust                                     | 6.250% | BBB         | 90,764       |
| 38,712  | STAG Industrial Inc.  | 6.875% | BB+         | 1,006,512    |
| 38,803  | Summit Hotel Properties Inc.  | 6.450% | N/R         | 939,033      |
| 121,710 | Summit Hotel Properties Inc.  | 6.250% | N/R         | 2,872,356    |
| 21,122  | Sunstone Hotel Investors Inc.                                       | 6.950% | N/R         | 542,413      |
| 125,914 | Sunstone Hotel Investors Inc.                                       | 6.450% | N/R         | 3,128,963    |
| 78,513  | UMH Properties Inc.   | 8.000% | N/R         | 2,055,549    |
| 125,193 | UMH Properties Inc.   | 6.750% | N/R         | 3,054,584    |
| 56,536  | Urstadt Biddle Properties Inc.                                      | 6.750% | N/R         | 1,424,707    |
| 61,550  | Urstadt Biddle Properties Inc.                                      | 6.250% | N/R         | 1,491,356    |
| 31,943  | Ventas Realty LP / Ventas Capital Corp                              | 5.450% | BBB+        | 788,034      |
| 137,661 | Vornado Realty Trust  | 5.250% | BBB         | 3,065,710    |
| 14,866  | Washington Prime Group Inc.   | 6.875% | Ba1         | 304,753      |
|         | Total Equity Real Estate Investment Trusts                          |        |             | 74,493,419   |
|         | <b>Independent Power &amp; Renewable Electricity Producers 0.2%</b> |        |             |              |
| 57,364  | Brookfield Renewable Partners LP                                    | 5.750% | BBB         | 1,157,361    |
|         | <b>Multi-Utilities 2.3%</b>   |        |             |              |
| 201,003 | Dominion Energy Inc.  | 5.250% | BBB         | 4,755,731    |
| 87,109  | DTE Energy Co   | 6.000% | Baa2        | 2,248,283    |
| 117,575 | DTE Energy Co   | 5.375% | Baa2        | 2,810,042    |
| 23,140  | DTE Energy Co   | 5.250% | Baa2        | 559,294      |
| 59,723  | DTE Energy Co   | 5.250% | Baa2        | 1,415,435    |
|         | Total Multi-Utilities   |        |             | 11,788,785   |
|         | <b>Oil, Gas &amp; Consumable Fuels 1.4%</b>                         |        |             |              |

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|         |  |        |     |                  |
|---------|--|--------|-----|------------------|
| 67,673  | NGL Energy Partners LP                       | 9.000% | N/R | 1,668,139        |
| 131,433 | NuStar Energy LP                             | 8.500% | B1  | 3,137,306        |
| 43,213  | NuStar Energy LP                             | 7.625% | B1  | 937,290          |
| 61,981  | Pembina Pipeline Corp                        | 5.750% | BB+ | 1,251,473        |
|         | <b>Total Oil, Gas &amp; Consumable Fuels</b> |        |     | <b>6,994,208</b> |

**Real Estate Management & Development 0.8%**

|        |   |        |     |                  |
|--------|---|--------|-----|------------------|
| 65,796 | Brookfield Property REIT Inc.                         | 6.375% | N/R | 1,595,553        |
| 97,061 | Landmark Infrastructure Partners LP                   | 8.000% | N/R | 2,389,642        |
|        | <b>Total Real Estate Management &amp; Development</b> |        |     | <b>3,985,195</b> |

Total \$25 Par (or similar) Preferred Securities (cost \$121,889,016) 118,055,287

| <b>Principal Amount (000) (5)</b> | <b>Description (1)</b>                                    | <b>Coupon</b> | <b>Maturity</b> | <b>Ratings (4)</b> | <b>Value</b> |
|-----------------------------------|---|---------------|-----------------|--------------------|--------------|
|                                   | <b>CORPORATE BONDS 21.3% (14.9% of Total Investments)</b> |               |                 |                    |              |
|                                   | <b>Air Freight &amp; Logistics 0.0%</b>                   |               |                 |                    |              |
| \$ 175                            | Mexico City Airport Trust, 144A                           | 5.500%        | 7/31/47         | BBB+               | \$ 156,187   |
|                                   | <b>Commercial Services &amp; Supplies 2.3%</b>            |               |                 |                    |              |
| 1,435                             | Advanced Disposal Services Inc., 144A                     | 5.625%        | 11/15/24        | B                  | 1,450,771    |
| 1,630                             | Covanta Holding Corp                                      | 5.875%        | 7/01/25         | B1                 | 1,646,300    |
| 900 EUR                           | DSV Miljoe Group AS, Reg S                                | 5.900%        | 5/10/21         | N/R                | 1,050,100    |
| 635                               | GFL Environmental Inc., 144A                              | 5.375%        | 3/01/23         | B                  | 596,900      |
| 1,530                             | Hulk Finance Corp, 144A                                   | 7.000%        | 6/01/26         | B                  | 1,478,362    |
| 2,975                             | Tervita Escrow Corp, 144A                                 | 7.625%        | 12/01/21        | B+                 | 3,067,969    |

| Principal Amount (000) (5) | Description (1)  | Coupon | Maturity | Ratings (4) | Value             |
|----------------------------|--|--------|----------|-------------|-------------------|
|                            | <b>Commercial Services &amp; Supplies</b><br>(continued)                 |        |          |             |                   |
| \$ 1,290                   | Waste Pro USA Inc., 144A   | 5.500% | 2/15/26  | B+          | \$ 1,260,975      |
| 1,025                      | Wrangler Buyer Corp, 144A  | 6.000% | 10/01/25 | CCC+        | 993,830           |
|                            | <b>Total Commercial Services &amp; Supplies</b>                          |        |          |             | <b>11,545,207</b> |
|                            | <b>Communications Equipment 0.4%</b>                                     |        |          |             |                   |
| 2,290                      | ViaSat Inc., 144A  | 5.625% | 9/15/25  | BB          | 2,164,737         |
|                            | <b>Construction &amp; Engineering 0.3%</b>                               |        |          |             |                   |
| 5,445,170 COP              | Fideicomiso PA Concesion Ruta al Mar, 144A                               | 6.750% | 2/15/44  | BBB         | 1,805,040         |
|                            | <b>Diversified Financial Services 0.7%</b>                               |        |          |             |                   |
| 1,965                      | Ladder Capital Finance Holdings LLLP / Ladder Capital Finance Corp, 144A | 5.250% | 10/01/25 | BB          | 1,847,100         |
| 6,505 BRL                  | Swiss Insured Brazil Power Finance Sarl, 144A                            | 9.850% | 7/16/32  | AAA         | 1,485,895         |
|                            | <b>Total Diversified Financial Services</b>                              |        |          |             | <b>3,332,995</b>  |
|                            | <b>Diversified Telecommunication Services 0.4%</b>                       |        |          |             |                   |
| 727                        | Inmarsat Finance PLC, 144A   | 6.500% | 10/01/24 | BB+         | 737,905           |
| 1,110                      | Zayo Group LLC / Zayo Capital Inc., 144A                                 | 5.750% | 1/15/27  | B           | 1,112,220         |
|                            | <b>Total Diversified Telecommunication Services</b>                      |        |          |             | <b>1,850,125</b>  |
|                            | <b>Electric Utilities 5.4%</b>   |        |          |             |                   |
| 1,665                      | Acwa Power Management And Investments One Ltd, 144A                      | 5.950% | 12/15/39 | BBB         | 1,609,855         |
| 1,257                      | Brooklyn Navy Yard Cogeneration Partners LP, 144A                        | 7.420% | 10/01/20 | B+          | 1,206,691         |
| 2,562                      | EnBW Energie Baden-Wuerttemberg AG, Reg S                                | 5.125% | 4/05/77  | Baa2        | 2,574,810         |
| 650                        | Cemig Geracao e Transmissao SA, 144A                                     | 9.250% | 12/05/24 | B           | 669,500           |
| 355                        | Clearway Energy Operating LLC, 144A, (WI/DD)                             | 5.750% | 10/15/25 | Ba2         | 358,328           |
| 935                        | Clearway Energy Operating LLC  | 5.000% | 9/15/26  | BB          | 895,262           |
| 4,742                      | Crockett Cogeneration LP, 144A   | 5.869% | 3/30/25  | BB+         | 4,261,109         |
| 1,400 GBP                  | Electricite de France SA, Reg S  | 5.875% | 7/22/64  | BBB         | 1,797,977         |
| 4,200                      | NextEra Energy Capital Holdings Inc.                                     | 4.800% | 12/01/77 | BBB         | 3,958,500         |
| 3,446                      | Panoche Energy Center LLC, 144A  | 6.885% | 7/31/29  | Baa3        | 3,440,705         |
| 4,265                      | Red Oak Power LLC  | 9.200% | 11/30/29 | BB          | 4,846,106         |
| 1,890                      |  | 6.125% | 3/01/26  | BB          | 1,814,400         |



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Terraform Global Operating LLC,  
144A

|                          |  |  |  |  |  |            |
|--------------------------|--|--|--|--|--|------------|
| Total Electric Utilities |  |  |  |  |  | 27,433,243 |
|--------------------------|--|--|--|--|--|------------|

**Equity Real Estate Investment**

**Trusts 1.7%**

|  |     |                                     |        |          |     |           |
|--|-----|-------------------------------------|--------|----------|-----|-----------|
| 1,500                                      | SGD | Cache Logistics Trust, Reg S        | 5.500% | 8/01/68  | N/R | 1,092,820 |
| 1,745                                      |     | CoreCivic Inc.                      | 4.750% | 10/15/27 | Ba1 | 1,544,325 |
| 740  |     | CyrusOne LP / CyrusOne Finance Corp | 5.375% | 3/15/27  | BBB | 756,650   |
| 2,260                                      |     | GEO Group Inc./The                  | 6.000% | 4/15/26  | B+  | 2,163,950 |
| 565  |     | Iron Mountain Inc., 144A            | 5.250% | 3/15/28  | BB  | 524,037   |
| 1,230                                      |     | Sabra Health Care LP                | 5.125% | 8/15/26  | BBB | 1,203,587 |
| 1,245                                      |     | SBA Communications Corp             | 4.875% | 9/01/24  | B+  | 1,230,994 |
| Total Equity Real Estate Investment Trusts |     |                                     |        |          |     | 8,516,363 |

**Gas Utilities 1.9%**

|                     |     |   |        |         |      |           |
|---------------------|-----|---|--------|---------|------|-----------|
| 1,480               |     | AmeriGas Partners LP / AmeriGas Finance Corp              | 5.750% | 5/20/27 | BB   | 1,450,400 |
| 517                 |     | Ferrellgas LP / Ferrellgas Finance Corp                   | 6.750% | 1/15/22 | B    | 451,082   |
| 17,005              | MXN | Gas Natural Mexico SA de CV                               | 7.670% | 7/03/25 | N/R  | 848,433   |
| 17,500              | MXN | Infraestructura Energetica Nova SAB de CV                 | 6.300% | 2/02/23 | Baa1 | 863,685   |
| 740                 |     | LBC Tank Terminals Holding Netherlands BV, 144A           | 6.875% | 5/15/23 | B    | 734,450   |
| 1,650               |     | National Gas Co of Trinidad & Tobago Ltd, 144A            | 6.050% | 1/15/36 | BBB  | 1,658,250 |
| 1,695               |     | NGL Energy Partners LP / NGL Energy Finance Corp          | 6.125% | 3/01/25 | B+   | 1,589,062 |
| 990                 |     | Rockpoint Gas Storage Canada Ltd, 144A                    | 7.000% | 3/31/23 | BB   | 1,004,850 |
| 1,060               |     | Suburban Propane Partners LP/Suburban Energy Finance Corp | 5.875% | 3/01/27 | BB   | 1,007,000 |
| Total Gas Utilities |     |   |        |         |      | 9,607,212 |

**Health Care Providers & Services**

**0.6%**

|       |  |                                   |        |         |   |           |
|-------|--|-----------------------------------|--------|---------|---|-----------|
| 3,035 |  | CHS/Community Health Systems Inc. | 6.250% | 3/31/23 | B | 2,887,044 |
|-------|--|-----------------------------------|--------|---------|---|-----------|

**JRI Nuveen Real Asset Income and Growth Fund** (continued)  
**Portfolio of Investments September 30, 2018**  
(Unaudited)

| <b>Principal Amount (000) (5)</b>                                   | <b>Description (1)</b>  | <b>Coupon</b> | <b>Maturity</b> | <b>Ratings (4)</b> | <b>Value</b>     |
|---|---|---------------|-----------------|--------------------|------------------|
| <b>Hotels, Restaurants &amp; Leisure 0.2%</b>                       |   |               |                 |                    |                  |
| \$ 660  | Grupo Posadas SAB de CV, 144A   | 7.875%        | 6/30/22         | B+                 | \$ 684,750       |
| 555   | MGM Growth Properties Operating Partnership LP / MGP Finance Co-Issuer Inc. | 4.500%        | 1/15/28         | BB                 | 507,880          |
|   | <b>Total Hotels, Restaurants &amp; Leisure</b>                              |               |                 |                    | <b>1,192,630</b> |
| <b>Independent Power &amp; Renewable Electricity Producers 0.5%</b> |   |               |                 |                    |                  |
| 1,410   | Azure Power Energy Ltd, 144A  | 5.500%        | 11/03/22        | Ba3                | 1,337,300        |
| 1,080   | Calpine Corp, 144A  | 5.250%        | 6/01/26         | BB+                | 1,000,350        |
|   | <b>Total Independent Power &amp; Renewable Electricity Producers</b>        |               |                 |                    | <b>2,337,650</b> |
| <b>Mortgage Real Estate Investment Trusts 0.1%</b>                  |   |               |                 |                    |                  |
| 620   | Starwood Property Trust Inc.  | 4.750%        | 3/15/25         | BB                 | 593,718          |
| <b>Multi-Utilities 0.2%</b>   |   |               |                 |                    |                  |
| 1,045   | Dominion Energy Inc.  | 5.750%        | 10/01/54        | BBB                | 1,087,108        |
| <b>Oil, Gas &amp; Consumable Fuels 2.8%</b>                         |   |               |                 |                    |                  |
| 280   | Calumet Specialty Products Partners LP / Calumet Finance Corp               | 6.500%        | 4/15/21         | B                  | 278,600          |
| 910   | Calumet Specialty Products Partners LP / Calumet Finance Corp               | 7.625%        | 1/15/22         | B                  | 912,275          |
| 2,480   | DCP Midstream Operating LP, 144A  | 5.850%        | 5/21/43         | BB                 | 2,294,000        |
| 1,725   | Enterprise Products Operating LLC   | 5.375%        | 2/15/78         | Baa2               | 1,594,985        |
| 1,705   | Genesis Energy LP / Genesis Energy Finance Corp                             | 5.625%        | 6/15/24         | B+                 | 1,611,225        |
| 125   | Global Partners LP / GLP Finance Corp                                       | 6.250%        | 7/15/22         | B+                 | 123,830          |
| 450   | Global Partners LP / GLP Finance Corp                                       | 7.000%        | 6/15/23         | B+                 | 455,625          |
| 1,105   | Martin Midstream Partners LP / Martin Midstream Finance Corp                | 7.250%        | 2/15/21         | B                  | 1,102,238        |
| 597   | Odebrecht Drilling Norbe VIII/IX Ltd, 144A                                  | 6.350%        | 12/01/21        | B                  | 584,681          |
| 2,095   | Par Petroleum LLC / Par Petroleum Finance Corp, 144A                        | 7.750%        | 12/15/25        | BB                 | 2,084,525        |
| 1,175   | PBF Holding Co LLC / PBF Finance Corp                                       | 7.250%        | 6/15/25         | BB                 | 1,233,750        |
| 1,075   | Sunoco LP / Sunoco Finance Corp, 144A                                       | 5.875%        | 3/15/28         | BB                 | 1,032,000        |
| 1,140   | TransMontaigne Partners LP / TLP Finance Corp                               | 6.125%        | 2/15/26         | BB                 | 1,074,450        |

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Total Oil, Gas & Consumable Fuels 14,382,184

**Real Estate Management & Development 1.7%**

|       |     |  |        |         |     |           |
|-------|-----|--|--------|---------|-----|-----------|
| 2,145 |     | APL Realty Holdings Pte Ltd, Reg S         | 5.950% | 6/02/24 | Ba3 | 1,602,519 |
| 200   |     | Dar Al-Arkan Sukuk Co Ltd, Reg S           | 6.875% | 3/21/23 | B1  | 187,802   |
| 800   |     | Cibus Nordic Real Estate AB                | 4.181% | 5/26/21 | N/R | 949,799   |
| 1,750 | SGD | Frasers Property Treasury Pte Ltd, Reg S   | 3.950% | 4/05/67 | N/R | 1,196,780 |
| 3,310 |     | Hunt Cos Inc., 144A                        | 6.250% | 2/15/26 | BB  | 3,086,575 |
| 1,435 |     | Kennedy-Wilson Inc.                        | 5.875% | 4/01/24 | BB  | 1,413,475 |
| 200   |     | RKI Overseas Finance 2016 B Ltd, Reg S     | 4.700% | 9/06/21 | BB  | 190,477   |
|       |     | Total Real Estate Management & Development |        |         |     | 8,627,427 |

**Road & Rail 0.2%**

|     |  |                               |        |          |     |         |
|-----|--|-------------------------------|--------|----------|-----|---------|
| 815 |  | Panama Canal Railway Co, 144A | 7.000% | 11/01/26 | Ba1 | 806,840 |
|-----|--|-------------------------------|--------|----------|-----|---------|

**Sovereign 0.2%**

|     |  |   |        |          |     |         |
|-----|--|---|--------|----------|-----|---------|
| 960 |  | Instituto Costarricense de Electricidad, 144A | 6.950% | 11/10/21 | Ba2 | 967,200 |
|-----|--|---|--------|----------|-----|---------|

**Trading Companies & Distributors 0.2%**

|     |  |  |        |          |    |         |
|-----|--|--|--------|----------|----|---------|
| 890 |  | Fortress Transportation & Infrastructure Investors LLC, 144A | 6.500% | 10/01/25 | B1 | 883,725 |
|-----|--|--|--------|----------|----|---------|

**Transportation Infrastructure 0.8%**

|       |     |  |        |          |     |           |
|-------|-----|--|--------|----------|-----|-----------|
| 220   |     | Aeropuerto Internacional de Tocumen SA, 144A     | 6.000% | 11/18/48 | BBB | 222,970   |
| 1,025 |     | Aeropuertos Dominicanos Siglo XXI SA, 144A       | 6.750% | 3/30/29  | BB  | 1,064,463 |
| 155   |     | Delhi International Airport Ltd, 144A            | 6.125% | 10/31/26 | BB  | 156,550   |
| 4,200 | MXN | Grupo Aeroportuario del Centro Norte SAB de CV   | 6.850% | 6/07/21  | N/R | 219,067   |
| 670   |     | HIDROVIAS INT FIN SARL, 144A                     | 5.950% | 1/24/25  | BB  | 611,375   |
| 770   | EUR | Swissport Financing Sarl, 144A                   | 9.750% | 12/15/22 | CCC | 965,816   |
| 1,065 |     | Terminales Portuarios Euroandinos Paita SA, 144A | 8.125% | 4/01/37  | BB+ | 1,107,911 |
|       |     | Total Transportation Infrastructure              |        |          |     | 4,348,152 |

| Principal Amount (000) (5) | Description (1)   | Coupon     | Maturity           | Ratings (4) |              |             |
|----------------------------|---|------------|--------------------|-------------|--------------|-------------|
|                            | <b>Water Utilities 0.2%</b>   |            |                    |             |              |             |
| \$ 870                     | Aegea Finance Sarl, 144A  | 5.750%     | 10/10/24           | Ba          |              |             |
|                            | <b>Wireless Telecommunication Services 0.5%</b>                                 |            |                    |             |              |             |
| 2,535                      | Hughes Satellite Systems Corp   | 6.625%     | 8/01/26            | BB          |              |             |
|                            | Total Corporate Bonds (cost \$111,676,929)                                      |            |                    |             |              |             |
| Shares                     | Description (1)   | Coupon     |                    | Ratings (4) |              |             |
|                            | <b>CONVERTIBLE PREFERRED SECURITIES 6.0% (4.2% of Total Investments)</b>        |            |                    |             |              |             |
|                            | <b>Electric Utilities 0.7%</b>  |            |                    |             |              |             |
| 66,380                     | NextEra Energy Inc.   | 6.123%     |                    | BBB         |              |             |
|                            | <b>Equity Real Estate Investment Trusts 2.4%</b>                                |            |                    |             |              |             |
| 83,802                     | Braemar Hotels & Resorts Inc.   | 5.500%     |                    | N/A         |              |             |
| 3,021                      | Crown Castle International Corp, (2)  | 6.875%     |                    | N/A         |              |             |
| 31,505                     | EPR Properties  | 9.000%     |                    | BB          |              |             |
| 10,056                     | Equity Commonwealth   | 6.500%     |                    | Baa         |              |             |
| 11,479                     | Lexington Realty Trust  | 6.500%     |                    | N/A         |              |             |
| 16,751                     | QTS Realty Trust Inc.   | 6.500%     |                    | B           |              |             |
| 55,314                     | Ramco-Gershenson Properties Trust   | 7.250%     |                    | N/A         |              |             |
| 26,411                     | RLJ Lodging Trust   | 1.950%     |                    | B           |              |             |
|                            | Total Equity Real Estate Investment Trusts                                      |            |                    |             |              |             |
|                            | <b>Multi-Utilities 2.4%</b>   |            |                    |             |              |             |
| 70,455                     | CenterPoint Energy Inc.   | 7.000%     |                    | N/A         |              |             |
| 91,435                     | Dominion Energy Inc.  | 6.750%     |                    | BBB         |              |             |
| 17,429                     | DTE Energy Co   | 5.000%     |                    | BBB         |              |             |
| 23,950                     | Sempra Energy   | 6.000%     |                    | N/A         |              |             |
| 8,831                      | Sempra Energy   | 6.750%     |                    | N/A         |              |             |
|                            | Total Multi-Utilities   |            |                    |             |              |             |
|                            | <b>Oil, Gas &amp; Consumable Fuels 0.5%</b>                                     |            |                    |             |              |             |
| 76,389                     | Kinder Morgan Inc./DE   | 9.750%     |                    | N/A         |              |             |
|                            | Total Convertible Preferred Securities (cost \$30,790,558)                      |            |                    |             |              |             |
| Principal Amount (000)     | Description (1)   | Coupon (8) | Reference Rate (8) | Spread (8)  | Maturity (8) | Ratings (4) |
|                            | <b>VARIABLE RATE SENIOR LOAN INTERESTS 4.6% (3.3% of Total Investments) (8)</b> |            |                    |             |              |             |
|                            | <b>Capital Markets 0.2%</b>   |            |                    |             |              |             |
| \$ 1,058                   | Hummel Station LLC, Construction Term Loan                                      | 8.242%     | 1-Month LIBOR      | 6.000%      | 10/27/22     | BB          |
|                            | <b>Commercial Services &amp; Supplies 0.2%</b>                                  |            |                    |             |              |             |
| 758                        | EnergySolutions LLC, Term Loan B  | 6.136%     | 3-Month LIBOR      | 3.750%      | 5/09/25      | B           |
|                            | <b>Electric Utilities 0.2%</b>  |            |                    |             |              |             |
| 1,215                      | Homer City Generation LP, Term Loan   | 13.250%    | 1-Month LIBOR      | 11.000%     | 4/05/23      | N/A         |
|                            | <b>Equity Real Estate Investment Trusts 0.2%</b>                                |            |                    |             |              |             |

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|       |   |        |               |        |          |    |
|-------|---|--------|---------------|--------|----------|----|
| 1,140 | VICI Properties 1 LLC, Replacement Term Loan<br><b>Hotels, Restaurants &amp; Leisure 0.2%</b>               | 4.212% | 1-Month LIBOR | 2.000% | 12/20/24 | BB |
| 995   | CityCenter Holdings LLC, Term Loan B<br><b>Independent Power &amp; Renewable Electricity Producers 0.2%</b> | 4.492% | 1-Month LIBOR | 2.250% | 4/18/24  | B  |
| 1,332 | Terra-Gen Finance Company LLC, Term Loan B<br><b>Industrial Conglomerates 0.2%</b>                          | 6.490% | 1-Month LIBOR | 4.250% | 12/09/21 | B  |
| 1,052 | Panda Liberty LLC, Term Loan B1, (DD1)  | 8.886% | 3-Month LIBOR | 6.500% | 8/21/20  | B  |

**JRI Nuveen Real Asset Income and Growth Fund** (continued)  
**Portfolio of Investments September 30, 2018**  
(Unaudited)

| Principal<br>Amount (000) | Description (1) | Reference  |          |            |              | Value |
|---------------------------|-----------------|------------|----------|------------|--------------|-------|
|                           |                 | Coupon (8) | Rate (8) | Spread (8) | Maturity (9) |       |
|                           | Machinery       | 0.3%       |          |            |              |       |