

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 |
|--|---|-------------------|
| LONG-TERM INVESTMENTS 140.3% (98.4% of Total Investments) | | |
| COMMON STOCKS 58.2% (40.8% of Total Investments) | | |
| Air Freight & Logistics 0.9% | | |
| 106,428 | BPost SA, (2) | \$ 1,727,117 |
| 63,027 | Oesterreichische Post AG, (2) | 2,635,211 |
| | Total Air Freight & Logistics | 4,362,328 |
| Commercial Services & Supplies 0.1% | | |
| 43,310 | Covanta Holding Corp | 703,787 |
| Diversified Telecommunication Services 1.4% | | |
| 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 |
| | Total Diversified Telecommunication Services | 7,342,185 |
| Electric Utilities 6.6% | | |
| 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 |
| | Total Electric Utilities | 33,235,861 |
| Equity Real Estate Investment Trusts 32.9% | | |
| 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 |
|---|--|------------|
| Equity Real Estate Investment Trusts (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 |
| | Total Equity Real Estate Investment Trusts | 166,510,161 |
| | Gas Utilities 0.8% | |
| 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 |
| | Total Gas Utilities | 4,252,012 |

| Shares | Description (1) | Value |
|-----------|---|------------|
| | Health Care Providers & Services 0.1% | |
| 32,347 | Sienna Senior Living Inc. | \$ 428,739 |
| | Independent Power & Renewable Electricity Producers 0.6% | |
| 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 |
| | Industrial Conglomerates 0.4% | |
| 618,887 | Hopewell Holdings Ltd, (2) | 2,037,008 |
| | Media 0.1% | |
| 18,197 | Eutelsat Communications SA, (2) | 429,912 |
| | Mortgage Real Estate Investment Trusts 2.5% | |
| 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 |
| | Multi-Utilities 2.5% | |
| 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 |
| | Oil, Gas & Consumable Fuels 5.9% | |
| 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 |
| | Real Estate Management & Development 0.6% | |
| 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 |
| | Road & Rail 0.3% | |

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| 527,114 | Aurizon Holdings Ltd, (2) | 1,564,970 |
| | Semiconductors & Semiconductor Equipment 0.2% | |
| 1,004 | Canadian Solar Infrastructure Fund Inc., (2), (DD1) | 890,422 |
| | Trading Companies & Distributors 0.0% | |
| 12,668 | Fortress Transportation & Infrastructure Investors LLC | 230,304 |
| | Transportation Infrastructure 1.4% | |
| 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 |
|--|---|--------------------|
| Transportation Infrastructure (continued) | | |
| 195,315 | Sydney Airport, (2) | \$ 972,178 |
| 255,572 | Transurban Group, (2) | 2,071,239 |
| | Total Transportation Infrastructure | 7,322,409 |
| Water Utilities 0.9% | | |
| 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 |
| | Total Water Utilities | 4,367,162 |
| | Total Common Stocks (cost \$286,253,910) | 294,909,395 |

| Principal Amount (000) (5) | Description (1) | Coupon | Maturity | Ratings (4) | Value |
|--|---|--------|----------|-------------|------------------|
| \$1,000 PAR (OR SIMILAR) INSTITUTIONAL PREFERRED 23.6% (16.6% of Total Investments) | | | | | |
| Diversified Financial Services 0.4% | | | | | |
| \$ 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 |
| | Total Diversified Financial Services | | | | 2,068,726 |
| Electric Utilities 6.5% | | | | | |
| 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 |
| | Energy Equipment & Services 4.3% | | | | |
| 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 |
| | Gas Utilities 0.4% | | | | |
| 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 |
| | Marine 0.2% | | | | |
| 1,190 | Royal Capital BV, Reg S | 5.500% | N/A (6) | N/R | 1,184,813 |
| | Multi-Utilities 3.3% | | | | |
| 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 |
|--|--|--------|----------|-------------|--------------------|
| Oil, Gas & Consumable Fuels 7.5% | | | | | |
| \$ 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, (3-Month LIBOR reference rate + 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, (3-Month LIBOR reference rate + 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 |
| | Total Oil, Gas & Consumable Fuels | | | | 37,975,932 |
| Real Estate Management & Development 1.0% | | | | | |
| 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 |
| | Total Real Estate Management & Development | | | | 5,226,670 |
| | Total \$1,000 Par (or similar) Institutional Preferred (cost \$122,491,733) | | | | 119,716,533 |
| Shares | Description (1) | Coupon | | Ratings (4) | Value |
| \$25 PAR (OR SIMILAR) RETAIL PREFERRED 23.3% (16.3% of Total Investments) | | | | | |
| Electric Utilities 3.9% | | | | | |
| 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 |
| | Total Electric Utilities | | | | 19,636,319 |
| Equity Real Estate Investment Trusts 14.7% | | | | | |
| 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 |
|---|---|--------|-------------|-------------------|
| Equity Real Estate Investment Trusts (continued) | | | | |
| 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 |
| Independent Power & Renewable Electricity Producers 0.2% | | | | |
| 57,364 | Brookfield Renewable Partners LP | 5.750% | BBB | 1,157,361 |
| Multi-Utilities 2.3% | | | | |
| 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 |
| Oil, Gas & Consumable Fuels 1.4% | | | | |

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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 |
| | Total Oil, Gas & Consumable Fuels | | | 6,994,208 |

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 |
| | Total Real Estate Management & Development | | | 3,985,195 |

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

| Principal Amount (000) (5) | Description (1) | Coupon | Maturity | Ratings (4) | Value |
|-----------------------------------|---|---------------|-----------------|--------------------|--------------|
| | CORPORATE BONDS 21.3% (14.9% of Total Investments) | | | | |
| | Air Freight & Logistics 0.0% | | | | |
| \$ 175 | Mexico City Airport Trust, 144A | 5.500% | 7/31/47 | BBB+ | \$ 156,187 |
| | Commercial Services & Supplies 2.3% | | | | |
| 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 |
|--|--|--------|----------|-------------|-------------------|
| Commercial Services & Supplies (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 |
| | Total Commercial Services & Supplies | | | | 11,545,207 |
| Communications Equipment 0.4% | | | | | |
| 2,290 | ViaSat Inc., 144A | 5.625% | 9/15/25 | BB | 2,164,737 |
| Construction & Engineering 0.3% | | | | | |
| 5,445,170 | COP Fideicomiso PA Concesion Ruta al Mar, 144A | 6.750% | 2/15/44 | BBB | 1,805,040 |
| Diversified Financial Services 0.7% | | | | | |
| 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 |
| | Total Diversified Financial Services | | | | 3,332,995 |
| Diversified Telecommunication Services 0.4% | | | | | |
| 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 |
| | Total Diversified Telecommunication Services | | | | 1,850,125 |
| Electric Utilities 5.4% | | | | | |
| 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

| | | | | | | |
|--|--|--|--|--|--|------------|
| | | | | | | 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)

| Principal Amount (000) (5) | Description (1) | Coupon | Maturity | Ratings (4) | Value |
|---|---|---------------|-----------------|--------------------|------------------|
| Hotels, Restaurants & Leisure 0.2% | | | | | |
| \$ 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 |
| | Total Hotels, Restaurants & Leisure | | | | 1,192,630 |
| Independent Power & Renewable Electricity Producers 0.5% | | | | | |
| 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 |
| | Total Independent Power & Renewable Electricity Producers | | | | 2,337,650 |
| Mortgage Real Estate Investment Trusts 0.1% | | | | | |
| 620 | Starwood Property Trust Inc. | 4.750% | 3/15/25 | BB | 593,718 |
| Multi-Utilities 0.2% | | | | | |
| 1,045 | Dominion Energy Inc. | 5.750% | 10/01/54 | BBB | 1,087,108 |
| Oil, Gas & Consumable Fuels 2.8% | | | | | |
| 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) | | |
|----------------------------|---|------------|--------------------|-------------|--------------|-------------|
| | Water Utilities 0.2% | | | | | |
| \$ 870 | Aegea Finance Sarl, 144A | 5.750% | 10/10/24 | Ba | | |
| | Wireless Telecommunication Services 0.5% | | | | | |
| 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) | | |
| | CONVERTIBLE PREFERRED SECURITIES 6.0% (4.2% of Total Investments) | | | | | |
| | Electric Utilities 0.7% | | | | | |
| 66,380 | NextEra Energy Inc. | 6.123% | | BBB | | |
| | Equity Real Estate Investment Trusts 2.4% | | | | | |
| 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 | | | | | |
| | Multi-Utilities 2.4% | | | | | |
| 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 | | | | | |
| | Oil, Gas & Consumable Fuels 0.5% | | | | | |
| 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) |
| | VARIABLE RATE SENIOR LOAN INTERESTS 4.6% (3.3% of Total Investments) (8) | | | | | |
| | Capital Markets 0.2% | | | | | |
| \$ 1,058 | Hummel Station LLC, Construction Term Loan | 8.242% | 1-Month LIBOR | 6.000% | 10/27/22 | BB |
| | Commercial Services & Supplies 0.2% | | | | | |
| 758 | EnergySolutions LLC, Term Loan B | 6.136% | 3-Month LIBOR | 3.750% | 5/09/25 | B |
| | Electric Utilities 0.2% | | | | | |
| 1,215 | Homer City Generation LP, Term Loan | 13.250% | 1-Month LIBOR | 11.000% | 4/05/23 | N/A |
| | Equity Real Estate Investment Trusts 0.2% | | | | | |

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| | | | | | | |
|-------|---|--------|---------------|--------|----------|----|
| 1,140 | VICI Properties 1 LLC, Replacement Term Loan Hotels, Restaurants & Leisure 0.2% | 4.212% | 1-Month LIBOR | 2.000% | 12/20/24 | BB |
| 995 | CityCenter Holdings LLC, Term Loan B Independent Power & Renewable Electricity Producers 0.2% | 4.492% | 1-Month LIBOR | 2.250% | 4/18/24 | B |
| 1,332 | Terra-Gen Finance Company LLC, Term Loan B Industrial Conglomerates 0.2% | 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 Amount (000) | Description (1) | Coupon (8) | Reference Rate (8) | Spread (8) | Maturity (9) |
|-------------------------------|--|-------------------|---------------------------|-------------------|---------------------|
| | Machinery 0.3% | | | | |
| \$ 1,340 | Brookfield WEC Holdings Inc., 2nd Lien Term Loan | 8.992% | 1-Month LIBOR | 6.750% | 8/03/26 |
| | Oil, Gas & Consumable Fuels 1.1% | | | | |
| 2,000 | BCP Renaissance Parent LLC, Term Loan B | 5.842% | 3-Month LIBOR | 3.500% | 10/31/24 |
| 1,067 | Brazos Delaware II LLC, Term Loan B | 6.165% | 1-Month LIBOR | 4.000% | 5/21/25 |
| 1,570 | Limetree Bay Terminals LLC, (WI/DD) | TBD | TBD | TBD | TBD |
| 803 | Navitas Midstream Midland Basin LLC, Term Loan B | 6.665% | 1-Month LIBOR | 4.500% | 12/13/24 |
| 5,440 | Total Oil, Gas & Consumable Fuels | | | | |
| | Real Estate Management & Development 1.4% | | | | |
| 4,500 | Brookfield Property REIT Inc., 1st Lien, Term Loan B | 4.742% | 1-Month LIBOR | 2.500% | 8/27/25 |
| 2,890 | Invitation Homes Operating Partnership LP, Term Loan A | 3.865% | 1-Month LIBOR | 1.700% | 2/06/22 |
| 7,390 | Total Real Estate Management & Development | | | | |
| | Water Utilities 0.4% | | | | |
| 2,125 | GIP III Stetson I LP, Term Loan B | 6.583% | 3-Month LIBOR | 4.250% | 7/19/25 |
| \$ 23,845 | Total Variable Rate Senior Loan Interests (cost \$23,475,140) | | | | |
| | Convertible Bonds 1.2% (0.9% of Total Investments) | | | | |
| | Oil, Gas & Consumable Fuels 0.9% | | | | |
| \$ 5,845 | Cheniere Energy Inc. | | | 4.250% | 3/15/45 |
| | Real Estate Management & Development 0.3% | | | | |
| 1,480 | Tricon Capital Group Inc., 144A | | | 5.750% | 3/31/22 |
| \$ 7,325 | Total Convertible Bonds (cost \$5,591,170) | | | | |
| | Whole Loans 1.0% (0.6% of Total Investments) (11), (12) | | | | |
| | Commercial Loans 0.6% | | | | |
| \$ 13,956 | NCH Commercial Pool 2, NCH Corporation, (13), (14), (15) | | | 11.925% | 1/01/49 |
| | Multifamily Loans 0.4% | | | | |
| 4,383 | NCH Multifamily Pool 2, NCH Corporation, (13), (14), (15) | | | 11.925% | 1/01/49 |
| \$ 18,339 | Total Whole Loans (cost \$18,850,284) | | | | |

Shares Description (1), (16)

INVESTMENT COMPANIES 0.7% (0.5% of Total Investments)

| | |
|-----------|---|
| 8,716,743 | Keppel Infrastructure Trust |
| 371,880 | Starwood European Real Estate Finance Limited |
| | Total Investment Companies (cost \$3,698,188) |

Principal

Amount (000) (5)

Description (1)

Coupon Maturity

SOVEREIGN DEBT 0.2% (0.2% of Total Investments)

India 0.2%

| | | | |
|--------|---|--------|---------|
| 80,000 | INR National Highways Authority of India, Reg S | 7.300% | 5/18/22 |
| | Total Sovereign Debt (cost \$1,258,221) | | |

| Principal Amount (000) | Description (1) | Coupon | Maturity | Ratings (4) | Value |
|---|---|--------|----------|-------------|--------------------|
| MORTGAGE-BACKED SECURITIES | | | | | |
| 0.2% (0.1% of Total Investments) | | | | | |
| \$ 800 | BTH-13 Mortgage Backed Securities Trust, Series MSBT 2018-13 A, 144A, (1-Month LIBOR reference rate + 2.500% spread), (7) | 4.621% | 8/18/21 | N/R | \$ 800,752 |
| | Total Mortgage-Backed Securities (cost \$800,000) | | | | 800,752 |
| | Total Long-Term Investments (cost \$726,775,149) | | | | 710,943,362 |

| Principal Amount (000) | Description (1) | Coupon | Maturity | Value |
|------------------------------------|--|--------|----------|-----------------------|
| SHORT-TERM INVESTMENTS 2.3% | | | | |
| (1.6% of Total Investments) | | | | |
| REPURCHASE AGREEMENTS 2.3% | | | | |
| (1.6% of Total Investments) | | | | |
| \$ 11,858 | Repurchase Agreement with Fixed Income Clearing Corporation, dated 9/28/18, repurchase price \$11,859,004, collateralized by: \$4,510,000 U.S. Treasury Bonds, 3.625%, due 2/15/44, value \$4,873,984; 7,265,000 U.S. Treasury Notes, 2.750%, due 7/31/23, value 7,228,857 | 1.050% | 10/01/18 | \$ 11,857,966 |
| | Total Short-Term Investments (cost \$11,857,966) | | | 11,857,966 |
| | Total Investments (cost \$738,633,115) | | | 722,801,328 |
| | 142.6% | | | |
| | Borrowings (44.4%) (17), (18) | | | (225,225,000) |
| | Other Assets Less Liabilities 1.8% (19) | | | 9,325,918 |
| | Net Assets 100% | | | \$ 506,902,246 |

Investment in Derivatives

Interest Rate Swaps OTC Uncleared

| Counterparty | Fund Notional Amount | Pay/Receive | Floating Rate | Fixed Rate (Annualized) | Fixed Rate Payment Frequency | Effective Date | Optional Termination Date | Maturity Date | Value |
|-------------------------------------|----------------------|-------------|---------------|-------------------------|------------------------------|----------------|---------------------------|---------------|--------------|
| Morgan Stanley Capital Services LLC | \$ 112,400,000 | Receive | 1-Month LIBOR | 1.994% | Monthly | 6/01/18 | 7/01/25 | 7/01/27 | \$ 6,042,672 |

Fair Value Measurements

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Fair value is defined as the price that would be received upon selling an investment or transferring a liability in an orderly transaction to an independent buyer in the principal or most advantageous market for the investment. A three-tier hierarchy is used to maximize the use of observable market data and minimize the use of unobservable inputs and to establish classification of fair value measurements for disclosure purposes. Observable inputs reflect the assumptions market participants would use in pricing the asset or liability. Observable inputs are based on market data obtained from sources independent of the reporting entity. Unobservable inputs reflect the reporting entity's own assumptions about the assumptions market participants would use in pricing the asset or liability. Unobservable inputs are based on the best information available in the circumstances. The following is a summary of the three-tiered hierarchy of valuation input levels.

- Level 1 Inputs are unadjusted and prices are determined using quoted prices in active markets for identical securities.
- Level 2 Prices are determined using other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.).
- Level 3 Prices are determined using significant unobservable inputs (including management's assumptions in determining the fair value of investments).

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

The inputs or methodologies used for valuing securities are not an indication of the risk associated with investing in those securities. The following is a summary of the Fund's fair value measurements as of the end the reporting period:

| | Level 1 | Level 2 | Level 3 | Total |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| Long-Term Investments: | | | | |
| Common Stocks | \$ 175,763,777 | \$ 119,145,618 | \$ | \$ 294,909,395 |
| \$1,000 Par (or similar) Institutional Preferred | | 119,716,533 | | 119,716,533 |
| \$25 Par (or similar) Retail Preferred | 114,848,697 | 3,206,590 | | 118,055,287 |
| Corporate Bonds | | 107,788,675 | | 107,788,675 |
| Convertible Preferred Securities | 27,388,573 | 3,259,991 | | 30,648,564 |
| Variable Rate Senior Loan Interests | | 23,458,802 | | 23,458,802 |
| Convertible Bonds | | 6,235,015 | | 6,235,015 |
| Whole Loans | | | 4,603,660 | 4,603,660 |
| Investment Companies | 3,689,456 | | | 3,689,456 |
| Sovereign Debt | | 1,037,223 | | 1,037,223 |
| Mortgage-Backed Securities | | 800,752 | | 800,752 |
| Short-Term Investments: | | | | |
| Repurchase Agreements | | 11,857,966 | | 11,857,966 |
| Investments in Derivatives: | | | | |
| Interest Rate Swaps* | | 6,042,672 | | 6,042,672 |
| Total | \$ 321,690,503 | \$ 402,549,837 | \$ 4,603,660 | \$ 728,844,000 |

* Represents net unrealized appreciation (depreciation).

The table below presents the transfers in and out of the three valuation levels for the Fund as of the end of the reporting period when compared to the valuation levels at the end of the previous fiscal year. Changes in valuation inputs or methodologies may result in transfers into or out of an assigned level within the fair value hierarchy. Transfers in or out of levels are generally due to the availability of publicly available information and to the significance or extent the Adviser determines that the valuation inputs or methodologies may impact the valuation of those securities.

| | Level 1 | Level 2 | Level 3 |
|----------------------------------|-----------------|------------------------------|------------------------------|
| Transfers In | (Transfers Out) | Transfers In (Transfers Out) | Transfers In (Transfers Out) |
| Common Stocks | \$ (37,083,892) | \$ 37,083,892 | \$ |
| Convertible Preferred Securities | (3,259,991) | 3,259,991 | |

Income Tax Information

The following information is presented on an income tax basis. Differences between amounts for financial statement and federal income tax purposes are primarily due to recognition of premium amortization and timing differences in recognizing certain gains and losses on investment transactions. To the extent that differences arise that are permanent in nature, such amounts are reclassified within the capital accounts on the Statement of Assets and Liabilities

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presented in the annual report, based on their federal tax basis treatment; temporary differences do not require reclassification. Temporary and permanent differences do not impact the net asset value of the Fund.

The tables below present the cost and unrealized appreciation (depreciation) of the Fund's investment portfolio, as determined on a federal income tax basis, as of September 30, 2018.

For purposes of this disclosure, derivative tax cost is generally the sum of any upfront fees or premiums exchanged and any amounts unrealized for income statement reporting but realized in income and/or capital gains for tax reporting. If a particular derivative category does not disclose any tax unrealized appreciation or depreciation, the change in value of those derivatives have generally been fully realized for tax purposes.

| | |
|---|-----------------|
| Tax cost of investments | \$ 752,025,365 |
| Gross unrealized: | |
| Appreciation | \$ 20,792,912 |
| Depreciation | (50,016,949) |
| Net unrealized appreciation (depreciation) of investments | \$ (29,224,037) |
| Tax cost of swaps | \$ |
| Net unrealized appreciation (depreciation) of swaps | 6,042,672 |

For Fund portfolio compliance purposes, the Fund's industry classifications refer to any one or more of the industry sub-classifications used by one or more widely recognized market indexes or ratings group indexes, and/or as defined by Fund management. This definition may not apply for purposes of this report, which may combine industry sub-classifications into sectors for reporting ease.

- (1) All percentages shown in the Portfolio of Investments are based on net assets unless otherwise noted.
- (2) For fair value measurement disclosure purposes, investment classified as Level 2.
- (3) Non-income producing; issuer has not declared a dividend within the past twelve months.
- (4) For financial reporting purposes, the ratings disclosed are the highest of Standard & Poor's Group (Standard & Poor's), Moody's Investors Service, Inc. (Moody's) or Fitch, Inc. (Fitch) rating. This treatment of split-rated securities may differ from that used for other purposes, such as for Fund investment policies. Ratings below BBB by Standard & Poor's, Baa by Moody's or BBB by Fitch are considered to be below investment grade. Holdings designated N/R are not rated by any of these national rating agencies.
- (5) Principal Amount (000) denominated in U.S. Dollars, unless otherwise noted.
- (6) Perpetual security. Maturity date is not applicable.
- (7) Variable rate security. The rate shown is the coupon as of the end of the reporting period.
- (8) Senior loans generally pay interest at rates which are periodically adjusted by reference to a base short-term, floating lending rate (Reference Rate) plus an assigned fixed rate (Spread). These floating lending rates are generally (i) the lending rate referenced by the London Inter-Bank Offered Rate (LIBOR), or (ii) the prime rate offered by one or more major United States banks. Senior loans may be considered restricted in that the Fund ordinarily is contractually obligated to receive approval from the agent bank and/or borrower prior to the disposition of a senior loan. The rate shown is the coupon as of the end of the reporting period.
- (9) Senior loans generally are subject to mandatory and/or optional prepayment. Because of these mandatory prepayment conditions and because there may be significant economic incentives for a borrower to prepay, prepayments of senior loans may occur. As a result, the actual remaining maturity of senior loans held may be substantially less than the stated maturities shown.
- (10) Represents the interest rate, coupon and maturity in effect as of the end of the reporting period.
- (11)

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Interest rates on whole loans are the net coupon rates in effect (after reducing the coupon rate by any mortgage servicing fees paid to mortgage servicers) as of the end of the reporting period.

- (12) Securities purchased as part of a private placement, which have not been registered with U.S. Securities and Exchange Commission under the Securities Act of 1933 and which are considered to be illiquid.
- (13) Interest only Represents securities that entitle holders to receive only interest payments on the mortgage. Principal balance on the loan is due at maturity. The interest rate disclosed represents the net coupon rate in effect as of the end of the reporting period.
- (14) Loan is currently default with regards to scheduled interest and/or principal payments.
- (15) Investments valued at fair value using methods determined in good faith by, or at the discretion of, the Board. For fair value measurement disclosure purposes, investments are classified as Level 3 unless otherwise noted.
- (16) A copy of the most recent financial statements for these investment companies can be obtained directly from the Securities and Exchange Commission on its website at <http://www.sec.gov>.
- (17) The Fund segregates 100% of its eligible investments (excluding any investments separately pledged as collateral for specific investments in derivatives) in the Portfolio of Investments as collateral for borrowings.
- (18) Borrowings as a percentage of Total Investments is 31.2%.
- (19) Other assets less liabilities includes the unrealized appreciation (depreciation) of certain over-the-counter (OTC) derivatives as well as the OTC cleared and exchange-traded derivatives, when applicable.
- (20) Effective date represents the date on which both the Fund and counterparty commence interest payment accruals on each contract.
- 144A Investment is exempt from registration under Rule 144A of the Securities Act of 1933, as amended. These investments may only be resold in transactions exempt from registration, which are normally those transactions with qualified institutional buyers.
- BRL Brazilian Real
- COP Columbian Peso
- DD1 Portion of investment purchased on a delayed delivery basis.

EUR Euro

GBP Pound Sterling

INR Indian Rupee

LIBOR London Inter-Bank Offered Rate

MXN Mexican Peso

Reg S Regulation S allows U.S. companies to sell securities to persons or entities located outside of the United States without registering those securities with the Securities and Exchange Commission. Specifically, Regulation S provides a safe harbor from the registration requirements of the Securities Act for the offers and sales of securities by both foreign and domestic issuers that are made outside the United States.

REIT Real Estate Investment Trust

SGD Singapore Dollar

TBD Senior loan purchased on a when-issued or delayed-delivery basis. Certain details associated with this purchase are not known prior to the settlement date of the transaction. In addition, senior loans typically trade without accrued interest and therefore a coupon rate is not available prior to settlement. At settlement, if still unknown, the borrower or counterparty will provide the Fund with the final coupon rate and maturity date.

WI/DD Purchased on a when-issued or delayed delivery basis.

Item 2. Controls and Procedures.

- a. The registrant's principal executive and principal financial officers, or persons performing similar functions, have concluded that the registrant's disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940, as amended (the "1940 Act") (17 CFR 270.30a-3(c))) are effective, as of a date within 90 days of the filing date of this report that includes the disclosure required by this paragraph, based on their evaluation of the controls and procedures required by Rule 30a-3(b) under the 1940 Act (17 CFR 270.30a-3(b)) and Rule 13a-15(b) or 15d-15(b) under the Securities Exchange Act of 1934 (17 CFR 240.13a-15(b) or 240.15d-15(b)).
- b. There were no changes in the registrant's internal control over financial reporting (as defined in Rule 30a-3(d) under the 1940 Act (17 CFR 270.30a-3(d))) that occurred during the registrant's last fiscal quarter that have materially affected, or are reasonably likely to materially affect, the registrant's internal control over financial reporting.

Item 3. Exhibits.

File as exhibits as part of this Form a separate certification for each principal executive officer and principal financial officer of the registrant as required by Rule 30a-2(a) under the 1940 Act (17 CFR 270.30a-2(a)), exactly as set forth below: EX-99 CERT Attached hereto.

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

(Registrant) Nuveen Real Asset Income and Growth Fund

By (Signature and Title) /s/ Gifford R. Zimmerman

Gifford R. Zimmerman
Vice President and Secretary

Date: November 29, 2018

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

By (Signature and Title) /s/ Cedric H. Antosiewicz

Cedric H. Antosiewicz
Chief Administrative Officer (principal executive officer)

Date: November 29, 2018

By (Signature and Title) /s/ Stephen D. Foy

Stephen D. Foy
Vice President and Controller (principal financial officer)

Date: November 29, 2018