

Edgar Filing: Principal Real Estate Income Fund - Form NSAR-B

Principal Real Estate Income Fund
Form NSAR-B
December 29, 2017

PAGE 1
000 B000000 10/31/2017
000 C000000 0001557523
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 PRINCIPAL REAL ESTATE INCOME FUND
001 B000000 811-22742
001 C000000 3036232577
002 A000000 1290 BROADWAY, SUITE 1100
002 B000000 DENVER
002 C000000 CO
002 D010000 80203
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 ALPS ADVISORS, INC.
008 B000001 A
008 C000001 801-67135
008 D010001 DENVER
008 D020001 CO
008 D030001 80203
008 A000002 PRINCIPAL REAL ESTATE INVESTORS, LLC
008 B000002 S
008 C000002 801-55618
008 D010002 DES MOINES
008 D020002 IA
008 D030002 50309
010 A000001 ALPS FUND SERVICES, INC.
010 B000001 84-5730
010 C010001 DENVER
010 C020001 CO
010 C030001 80203
011 A000001 WELLS FARGO SECURITIES, LLC.
011 B000001 8-65876
011 C010001 CHARLOTTE
011 C020001 NC
011 C030001 28202
012 A000001 DST SYSTEMS, INC.
012 B000001 84-00448
012 C010001 KANSAS CITY
012 C020001 MO
012 C030001 64105
013 A000001 COHEN AND COMPANY
013 B010001 CLEVELAND
PAGE 2
013 B020001 OH
013 B030001 44115
014 A000001 ALPS DISTRIBUTORS, INC.
014 B000001 8-34626
014 A000002 ALPS PORTFOLIO SOLUTIONS DISTRIBUTOR, INC.
014 B000002 8-67659

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015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02111
015 E010001 X
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019 A000000 N
020 A000001 UBS SECURITIES, LLC
020 B000001 13-3873456
020 C000001 9
020 A000002 DEUTSCHE BANK SECURITIES, INC.
020 B000002 13-2730828
020 C000002 7
020 A000003 JP MORGAN CHASE & CO.
020 B000003 13-2624428
020 C000003 6
020 A000004 CITIGROUP GLOBAL MARKETS, INC.
020 B000004 11-2418191
020 C000004 5
020 A000005 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000005 13-5674085
020 C000005 5
020 A000006 STIFEL, NICOLAUS & CO, INC.
020 B000006 43-0538770
020 C000006 4
020 A000007 MACQUARIE CAPITAL (USA) INC.
020 B000007 98-0141094
020 C000007 3
020 A000008 GREEN STREET ADVISORS, INC.
020 B000008 33-0275837
020 C000008 2
020 A000009 PIPER JAFFRAY & CO.
020 B000009 41-0953246
020 C000009 2
020 A000010 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000010 95-2848406
020 C000010 2
021 000000 88
022 A000001 BAY CREST PARTNERS, LLC
022 B000001 13-3697789
022 C000001 50867
022 D000001 49780
022 A000002 STATE STREET GLOBAL MARKETS, LLC
022 B000002 04-3464336
PAGE 3
022 C000002 31082
022 D000002 34495
022 A000003 BREAN CAPITAL, LLC
022 B000003 13-3490212
022 C000003 16396
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022 A000004 MORGAN STANLEY & CO., INC.
022 B000004 13-2655998
022 C000004 8473
022 D000004 0
022 A000005 GOLDMAN SACHS & CO.
022 B000005 13-5108880
022 C000005 4832
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022 A000006 CIBC WORLD MARKETS CORP.
022 B000006 13-2798343

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022 C000006 6534
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022 A000007 CITIGROUP GLOBAL MARKETS, INC.
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022 A000008 CANTOR FITZGERALD & CO.
022 B000008 13-3680184
022 C000008 4899
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022 A000009 CREDIT SUISSE SECURITIES (USA), LLC
022 B000009 05-0546650
022 C000009 1222
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022 A000010 DBS VICKERS SECURITIES (USA), INC.
022 B000010 13-3743951
022 C000010 4121
022 D000010 0
023 C000000 134800
023 D000000 107637
024 000000 Y
025 A000001 MORGAN STANLEY & CO., INC.
025 B000001 13-2655998
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025 A000002 CREDIT SUISSE SECURITIES (USA), LLC
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025 A000003 GOLDMAN SACHS & CO.
025 B000003 13-5108880
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025 D000003 14035
025 A000004 MERRILL LYNCH & CO., INC.
025 B000004 13-2740599
PAGE 4
025 C000004 D
025 D000004 9406
025 A000005 JP MORGAN CHASE & CO.
025 B000005 13-2624428
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025 D000005 21666
025 A000006 DEUTSCHE BANK SECURITIES, INC.
025 B000006 13-2730828
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051 000000 N
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062 P000000 0.0
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063 B000000 5.6
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066 D000000 N
066 E000000 N
066 F000000 Y
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 N
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y

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072	V000000		0
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072	X000000		4011

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072 Y000000	0
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074 D000000	118853
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074 F000000	69652
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074 I000000	4396
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074 K000000	0
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074 M000000	53
074 N000000	194763
074 O000000	409
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074 R040000	60268
074 S000000	0
074 T000000	133886
074 U010000	6900
074 U020000	0
074 V010000	19.40
074 V020000	0.00
074 W000000	0.0000
074 X000000	2
074 Y000000	0
075 A000000	0
075 B000000	132378
076 000000	17.09
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077 B000000	Y
077 Q020000	Y
078 000000	N
080 A000000	ICI MUTUAL INSURANCE CO.
080 C000000	750
081 A000000	N
082 A000000	N
083 A000000	N
084 A000000	N
PAGE 8	
085 A000000	Y
085 B000000	N
086 A010000	0
086 A020000	0

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087 A010000 COMMON STOCK
087 A020000 74255X104
087 A030000 PGZ
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE Patrick Buchanan
TITLE Assistant Treasurer