

Cohen & Steers Real Assets Fund

As of 12/31/2018

Security Name	Sector	Current Market Value	% of Total Market Value
I Shares Gold Trust	Gold	\$5,381,545.20	4.23 %
Gold 100 Oz Futr Feb19	Commodities	\$4,228,290.00	3.32 %
Brent Crude Futr Mar19	Commodities	\$3,873,600.00	3.04 %
Natural Gas Futr Mar19	Commodities	\$2,708,450.00	2.13 %
Soybean Future Mar19	Commodities	\$2,685,000.00	2.11 %
Corn Future Mar19	Commodities	\$2,625,000.00	2.06 %
Wti Crude Future Mar19	Commodities	\$2,560,320.00	2.01 %
Copper Future Mar19	Commodities	\$2,433,675.00	1.91 %
American Tower Corporation	Global Infrastructure	\$1,655,932.92	1.30 %
Lme Pri Alum Futr Mar19	Commodities	\$1,570,800.00	1.23 %
Royal Dutch Shell PLC	Global Natural Resource Equities	\$1,548,898.95	1.22 %
UDR Inc.	Global REITs	\$1,458,332.96	1.15 %
Total SA	Global Natural Resource Equities	\$1,442,578.72	1.13 %
Enbridge Inc.	Global Infrastructure	\$1,430,918.12	1.12 %
BHP Billiton PLC	Global Natural Resource Equities	\$1,372,797.26	1.08 %
TSY INFL IX N/B Jul 20	Short Duration Credit	\$1,330,891.88	1.05 %
Welltower Inc.	Global REITs	\$1,311,501.95	1.03 %
Nutrien Ltd	Global Natural Resource Equities	\$1,236,711.00	0.97 %
Lme Nickel Future Mar19	Commodities	\$1,153,602.00	0.91 %
Crown Castle International Corp.	Global Infrastructure	\$1,109,220.93	0.87 %
Silver Future Mar19	Commodities	\$1,087,800.00	0.85 %
Vinci SA	Global Infrastructure	\$1,086,448.65	0.85 %
CK Asset Holdings Limited	Global REITs	\$1,064,561.58	0.84 %
Essex Property Trust Inc.	Global REITs	\$1,033,069.73	0.81 %
Charter Hall Group	Global REITs	\$1,019,591.33	0.80 %
Prologis Inc.	Global REITs	\$1,005,580.00	0.79 %
Spdr Gold Minishares Trust	Gold	\$1,002,524.00	0.79 %
United Utilities Group PLC	Global Infrastructure	\$988,098.46	0.78 %
Lean Hogs Future Feb19	Commodities	\$975,600.00	0.77 %
TSY Inflation IX 1.375% 01/15/2020	Short Duration Credit	\$958,829.52	0.75 %
Coffee 'C' Future Mar19	Commodities	\$954,843.75	0.75 %
Suncor Energy Inc	Global Natural Resource Equities	\$946,072.00	0.74 %
The Hershey Company	Global Natural Resource Equities	\$943,612.72	0.74 %
Realty Income Corporation	Global REITs	\$942,132.80	0.74 %
Bunge Limited	Global Natural Resource Equities	\$936,856.64	0.74 %
Wheat Future(Cbt) Mar19	Commodities	\$931,012.50	0.73 %
Ny Harb Ulsd Fut Jun19	Commodities	\$907,888.80	0.71 %
Kinder Morgan Inc.	Global Infrastructure	\$907,727.60	0.71 %
Dai-ichi Mutual 7.25% 12/1/49 144A	Short Duration Credit	\$903,125.00	0.71 %
Cotton No.2 Futr Mar19	Commodities	\$902,500.00	0.71 %
Deutsche Wohnen AG	Global REITs	\$887,462.79	0.70 %
Gasoline Rbob Fut Mar19	Commodities	\$881,664.00	0.69 %
GPT Group	Global REITs	\$868,231.29	0.68 %
Marathon Petroleum Corporation	Global Natural Resource Equities	\$845,790.33	0.66 %
Chevron Corporation	Global Natural Resource Equities	\$831,046.81	0.65 %
Link REIT	Global REITs	\$826,224.25	0.65 %
Digital Realty Trust Inc.	Global REITs	\$774,085.75	0.61 %
Tokyo Tatemono Co.	Global REITs	\$767,823.71	0.60 %
SBA Communications Corporation	Global Infrastructure	\$766,711.04	0.60 %
Newmont Mining Corporation	Global Natural Resource Equities	\$754,884.90	0.59 %

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Deere & Company	Global Natural Resource Equities	\$749,728.42	0.59 %
Live Cattle Futr Feb19	Commodities	\$743,250.00	0.58 %
Soybean Oil Futr Mar19	Commodities	\$735,240.00	0.58 %
Sugar #11 (World) Mar19	Commodities	\$727,574.40	0.57 %
Marine Harvest	Global Natural Resource Equities	\$720,112.53	0.57 %
Pembina Pipeline Corp.	Global Infrastructure	\$715,512.47	0.56 %
Vale S.A. ADR	Global Natural Resource Equities	\$713,842.80	0.56 %
New World Development	Global REITs	\$711,380.87	0.56 %
SBA Communications Corporation	Global Infrastructure	\$711,344.66	0.56 %
American Water Works Company Inc.	Global Infrastructure	\$710,275.25	0.56 %
Hcp Inc 2.625 02/01/2020	Short Duration Credit	\$705,046.15	0.55 %
Rabobank Nederland NV 11% 12/1/49	Short Duration Credit	\$699,468.75	0.55 %
Cheniere Energy Inc.	Global Infrastructure	\$680,033.91	0.53 %
Franco-Nevada Corp.	Global Natural Resource Equities	\$678,987.39	0.53 %
Archer-Daniels-Midland Company	Global Natural Resource Equities	\$663,099.45	0.52 %
Vereit Inc	Global REITs	\$649,506.00	0.51 %
Rio Tinto Ltd.	Global Natural Resource Equities	\$639,744.39	0.50 %
Mitsui Sumitomo Insurance 7% 3/15/72	Short Duration Credit	\$638,250.00	0.50 %
Kilroy Realty Corp.	Global REITs	\$633,704.64	0.50 %
Ny Harb Ulsd Fut Mar19	Commodities	\$631,222.20	0.50 %
Centaur Funding Corp. 9.08% 4/21/20	Short Duration Credit	\$628,729.44	0.49 %
Equity Lifestyle Properties	Global REITs	\$608,519.45	0.48 %
Entra ASA	Global REITs	\$607,291.46	0.48 %
SRENVX 6 3/8 09/01/24	Short Duration Credit	\$605,369.40	0.48 %
Mitsubishi Estate Co. Ltd.	Global REITs	\$600,799.55	0.47 %
Invitation Homes Inc	Global REITs	\$578,283.92	0.45 %
Exxon Mobil Corporation	Global Natural Resource Equities	\$567,068.04	0.45 %
VERIZON COMM INC 3.45 03/15/2021	Short Duration Credit	\$553,898.60	0.44 %
FMC Corporation	Global Natural Resource Equities	\$549,300.92	0.43 %
Sumitomo Realty & Development	Global REITs	\$549,128.88	0.43 %
Life Storage Inc.	Global REITs	\$533,018.68	0.42 %
Firstenergy Corp.	Global Infrastructure	\$530,281.10	0.42 %
Sun Communities Inc.	Global REITs	\$523,603.08	0.41 %
Boardwalk Real Estate Investment Trust	Global REITs	\$522,975.56	0.41 %
Anglo American PLC	Global Natural Resource Equities	\$521,987.27	0.41 %
DIGITAL REALT LP 5.25 03/15/2021	Short Duration Credit	\$516,530.70	0.41 %
Regency Centers Corporation	Global REITs	\$510,750.72	0.40 %
At&T Inc 3.000% 06/30/22	Short Duration Credit	\$507,521.14	0.40 %
Wec Energy Group Inc. 3.375% 06/15/2021	Short Duration Credit	\$499,958.23	0.39 %
DIGITAL REALTY 3.4 10/01/2020	Short Duration Credit	\$498,521.71	0.39 %
The Mosaic Company	Global Natural Resource Equities	\$489,559.60	0.38 %
Kubota Corp.	Global Natural Resource Equities	\$485,171.03	0.38 %
Tokyo Gas Co. Ltd.	Global Infrastructure	\$480,550.89	0.38 %
Every Inc	Global Infrastructure	\$479,649.73	0.38 %
Apartment Investment & Management Co.	Global REITs	\$477,502.16	0.38 %
AENA SA	Global Infrastructure	\$469,532.92	0.37 %
Inmobiliaria Colonia SA	Global REITs	\$467,767.51	0.37 %
Fortis Inc./Canada	Global Infrastructure	\$454,499.96	0.36 %
Molson Coors Brewing Company	Global Natural Resource Equities	\$454,334.40	0.36 %
Glencore International	Global Natural Resource Equities	\$451,038.45	0.35 %

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Gecina SA	Global REITs	\$444,272.07	0.35 %
Canadian Natural Resources Ltd.	Global Natural Resource Equities	\$441,090.05	0.35 %
BP PLC	Global Natural Resource Equities	\$437,840.06	0.34 %
Southwest Gas Holdings Inc.	Global Infrastructure	\$437,274.00	0.34 %
Lme Zinc Future Mar19	Commodities	\$432,337.50	0.34 %
Emera US Finance LP 2.15% 6/15/2019	Short Duration Credit	\$420,581.50	0.33 %
Targa Resources Corp.	Global Infrastructure	\$416,211.10	0.33 %
Activia Properties Inc.	Global REITs	\$414,413.06	0.33 %
TSY Inflation IX 1.875% 07/15/2019	Short Duration Credit	\$413,277.14	0.32 %
Edison International	Global Infrastructure	\$411,696.04	0.32 %
Credit Agricole 8.375% 12/13/49	Short Duration Credit	\$411,000.00	0.32 %
CF Industries Holdings Inc.	Global Natural Resource Equities	\$406,252.87	0.32 %
Groupe Eurotunnel SA	Global Infrastructure	\$405,015.03	0.32 %
Enterprise Products Partners	Global Infrastructure	\$400,644.87	0.31 %
Extra Space Storage Inc.	Global REITs	\$394,130.88	0.31 %
Ally Financial Inc. 8.125% 2/15/40 Pfd. A	Short Duration Credit	\$391,834.95	0.31 %
The Williams Companies Inc.	Global Infrastructure	\$389,403.00	0.31 %
Merlin Properties Socimi SA	Global REITs	\$387,932.27	0.30 %
Segro PLC	Global REITs	\$384,072.81	0.30 %
Alliant Energy Corporation	Global Infrastructure	\$383,207.50	0.30 %
Spark Infrastructure Group	Global Infrastructure	\$382,746.78	0.30 %
Hudson Pacific Properties	Global REITs	\$382,487.72	0.30 %
Atmos Energy Corp.	Global Infrastructure	\$381,079.20	0.30 %
Plains GP Holdings LP	Global Infrastructure	\$373,096.20	0.29 %
VICI Properties Inc.	Global REITs	\$368,557.50	0.29 %
Ingredion Inc	Global Natural Resource Equities	\$366,057.00	0.29 %
Phillips 66	Global Natural Resource Equities	\$365,879.05	0.29 %
Wells Fargo & Co. 7.98% 2/28/49	Short Duration Credit	\$363,175.00	0.29 %
Progress Energy 4.875 12/01/2019	Short Duration Credit	\$354,510.05	0.28 %
Weingarten Realty Investors	Global REITs	\$352,227.57	0.28 %
Infrastrutture Wireless Italiane S.p.A.	Global Infrastructure	\$347,839.33	0.27 %
CyrusOne Inc	Global REITs	\$347,262.96	0.27 %
Mitsui Fudosan Co. Ltd.	Global REITs	\$344,217.83	0.27 %
Terna SPA	Global Infrastructure	\$340,288.17	0.27 %
Invincible Investment C	Global REITs	\$339,439.69	0.27 %
Ventas Inc.	Global REITs	\$337,419.81	0.27 %
WH Group LTD	Global Natural Resource Equities	\$332,871.40	0.26 %
Citigroup 6.125% NC11/15/20	Short Duration Credit	\$332,350.00	0.26 %
Allied Properties REIT	Global REITs	\$322,823.09	0.25 %
Eni SPA	Global Natural Resource Equities	\$316,891.72	0.25 %
Assura Group Ltd	Global REITs	\$312,196.29	0.25 %
Catena AB	Global REITs	\$311,980.61	0.25 %
Auckland International Airport Ltd.	Global Infrastructure	\$307,796.85	0.24 %
Morgan Stanley 5.55%	Short Duration Credit	\$306,101.25	0.24 %
HSBC Float 1/5/22	Short Duration Credit	\$303,129.47	0.24 %
GLP J-REIT	Global REITs	\$299,338.69	0.24 %
Tyson Foods Inc.	Global Natural Resource Equities	\$295,195.20	0.23 %
Red Electrica De Espana	Global Infrastructure	\$290,794.67	0.23 %
Red Rock Resorts Inc.	Global REITs	\$290,168.97	0.23 %
British Land Co. PLC	Global REITs	\$286,053.10	0.22 %

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Nippon Accommodations Fund	Global REITs	\$284,966.54	0.22 %
China Resources Land Ltd.	Global REITs	\$284,438.37	0.22 %
Pebblebrook Hotel Trust	Global REITs	\$281,231.54	0.22 %
Unite Group PLC	Global REITs	\$280,203.20	0.22 %
PNC Financial 6.75% 12/31/49	Short Duration Credit	\$279,812.50	0.22 %
Apa Group	Global Infrastructure	\$265,465.06	0.21 %
MPLX LP	Global Infrastructure	\$258,731.70	0.20 %
Castellum AB	Global REITs	\$257,241.31	0.20 %
Udr Inc 3.7 10/01/2020	Short Duration Credit	\$251,110.86	0.20 %
Rumo	Global Infrastructure	\$250,803.20	0.20 %
ARC Prop Oper Part LP 3% 2/6/19	Short Duration Credit	\$249,855.77	0.20 %
SL Green Operating Partn Float	Short Duration Credit	\$248,567.77	0.20 %
Safestore Holdings Ltd.	Global REITs	\$241,416.44	0.19 %
Nippon Steel & Sumitomo Metal Corp	Global Natural Resource Equities	\$235,378.18	0.18 %
Wea Finance Llc/ 2.7 09/17/2019	Short Duration Credit	\$233,987.48	0.18 %
Equinix Inc.	Global REITs	\$233,747.28	0.18 %
Antofagasta PLC	Global Natural Resource Equities	\$233,165.24	0.18 %
Sabra Healthcare Reit Inc	Global REITs	\$232,697.60	0.18 %
Agree Realty Corp.	Global REITs	\$232,400.72	0.18 %
Lundin Mining Corp	Global Natural Resource Equities	\$232,346.35	0.18 %
Sunstone Hotel Investors Inc.	Global REITs	\$228,130.35	0.18 %
Tokyu Fudosan Holdings Corporation	Global REITs	\$227,947.82	0.18 %
Istar Inc 6.500% 07/01/21	Short Duration Credit	\$223,312.50	0.18 %
Guangdong Investment Ltd.	Global Infrastructure	\$215,126.93	0.17 %
Natural Gas Futr Apr19	Commodities	\$214,640.00	0.17 %
Cvs Health Corp Flt 03/09/21	Short Duration Credit	\$212,341.27	0.17 %
Gpo Aeroportuario Del P	Global Infrastructure	\$209,336.90	0.16 %
Big Yellow Group PLC	Global REITs	\$205,012.63	0.16 %
CNP Assurances 6.875% RegS	Short Duration Credit	\$202,756.60	0.16 %
Comcast Corp 3.45% 10/01/2021	Short Duration Credit	\$202,097.96	0.16 %
Hulic REIT Inc	Global REITs	\$201,860.19	0.16 %
Comcast Corp 3.3% 10/01/2020	Short Duration Credit	\$200,778.83	0.16 %
Senior Housing 3.25 05/01/2019	Short Duration Credit	\$199,017.39	0.16 %
Jiangsu Express Cp. Ltd.	Global Infrastructure	\$198,206.27	0.16 %
West Japan Railway	Global Infrastructure	\$197,823.34	0.16 %
Comcast Corp Float 04/15/2024	Short Duration Credit	\$195,553.61	0.15 %
Kc Hrw Wheat Fut Mar19	Commodities	\$195,500.00	0.15 %
Ado Properties SA	Global REITs	\$195,094.82	0.15 %
Beijing Enterprises Holdings	Global Infrastructure	\$193,539.03	0.15 %
Ge Capital Intl 2.342% 11/15/2020	Short Duration Credit	\$193,090.93	0.15 %
Wilmar International Ltd.	Global Natural Resource Equities	\$181,829.70	0.14 %
Southern Co 2.15 09/01/2019	Short Duration Credit	\$178,926.42	0.14 %
State Street Corp 5.25%	Short Duration Credit	\$175,107.50	0.14 %
Huaneng Renewables Corp LTD	Global Infrastructure	\$172,006.55	0.14 %
GS Float 10/28/27-26	Short Duration Credit	\$168,296.39	0.13 %
Taubman Centers Inc.	Global REITs	\$167,721.63	0.13 %
Orix JREIT Inc.	Global REITs	\$166,300.61	0.13 %
Alstria Office AG	Global REITs	\$164,662.48	0.13 %
Statoil ASA	Global Natural Resource Equities	\$163,142.43	0.13 %
Americold Realty Trust	Global REITs	\$158,628.94	0.12 %

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CA Immobilien Anlagen AG	Global REITs	\$158,069.80	0.12 %
ArcelorMittal	Global Natural Resource Equities	\$154,735.10	0.12 %
Park Hotels & Resorts INC-WI	Global REITs	\$151,463.40	0.12 %
Caterpillar Financial Service 3.15% 09/07/2021	Short Duration Credit	\$150,446.39	0.12 %
American Express 2.375 05/26/2020	Short Duration Credit	\$148,435.30	0.12 %
SITE Centers Corp	Global REITs	\$141,253.20	0.11 %
Cvs Health Corp Flt 03/09/20	Short Duration Credit	\$139,769.97	0.11 %
Senior Housing Prop Trus 6.75% 12/15/2021	Short Duration Credit	\$136,291.27	0.11 %
Enterprise Produ 5.25 01/31/2020	Short Duration Credit	\$132,452.08	0.10 %
Empire State Realty Trust	Global REITs	\$127,998.85	0.10 %
Soybean Meal Futr Mar19	Commodities	\$123,960.00	0.10 %
Lukoil OJSC ADR	Global Natural Resource Equities	\$122,890.77	0.10 %
Associated British Foods PLC	Global Natural Resource Equities	\$122,237.98	0.10 %
JFE Holdings Inc.	Global Natural Resource Equities	\$116,276.75	0.09 %
Gazprom OJSC ADR	Global Natural Resource Equities	\$113,458.83	0.09 %
Occidental Petroleum Corporation	Global Natural Resource Equities	\$112,816.44	0.09 %
Iguatemi Empresa de Shopping Centers SA	Global REITs	\$104,327.99	0.08 %
Digital Realt Lp 5.875 02/01/2020	Short Duration Credit	\$102,037.09	0.08 %
BR Malls Participacoes SA	Global REITs	\$100,280.35	0.08 %
Health Care Reit 4.125 04/01/2019	Short Duration Credit	\$100,029.29	0.08 %
JPMorgan Chase Float 3/9/21	Short Duration Credit	\$99,550.28	0.08 %
Posco	Global Natural Resource Equities	\$99,522.87	0.08 %
Select Income Re 3.6 02/01/2020	Short Duration Credit	\$99,519.50	0.08 %
GM Float 1/14/22 FRN	Short Duration Credit	\$98,676.25	0.08 %
Caterpillar Finl Service 1.850% 09/04/20 Sr:Gmtn	Short Duration Credit	\$98,044.54	0.08 %
Vodafone Group PLC FLOAT 01/16/2024	Short Duration Credit	\$97,615.80	0.08 %
Goldcorp Inc	Global Natural Resource Equities	\$94,893.40	0.07 %
Londonmetric Property PLC	Global REITs	\$86,163.98	0.07 %
Mississippi Power Co Float 03/27/2020	Short Duration Credit	\$79,879.04	0.06 %
CNH Industrial NV	Global Natural Resource Equities	\$77,965.45	0.06 %
EOG Resources Inc.	Global Natural Resource Equities	\$75,087.81	0.06 %
Cnooc Ltd.	Global Natural Resource Equities	\$60,251.26	0.05 %
Lme Nickel Future Dec19	Commodities	-\$131,148.00	-0.10 %
Coff Robusta 10Tn Mar19	Commodities	-\$305,000.00	-0.24 %
Cattle Feeder Fut Mar19	Commodities	-\$366,875.00	-0.29 %
Copper Future Dec19	Commodities	-\$463,050.00	-0.36 %
Brent Crude Futr Jun19	Commodities	-\$873,120.00	-0.69 %
Brent Crude Futr Dec19	Commodities	-\$882,240.00	-0.69 %
Soybean Future Nov19	Commodities	-\$935,250.00	-0.73 %
Wti Crude Future Dec19	Commodities	-\$967,600.00	-0.76 %
Cash and Equivalents		-\$1,015,681.75	-0.80 %

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Important Legal Information

The Fund's holdings are expressed as a percentage of the Fund's total investments and will vary over time. Commodity futures and swaps market values reflect unrealized appreciation/depreciation as of the date of this report.

The Fund makes available an uncertified list of securities holdings as of the most recent calendar quarter end. This list is posted to the Cohen & Steers website no earlier than the 15th day after such quarter end.

Portfolio holdings are subject to change without notice and may not represent current or future portfolio composition. The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information. Investment updates and other information regarding the portfolio are available monthly on the Investment Commentary section of our Web site at www.cohenandsteers.com.

The portfolio data is for informational purposes only. It does not constitute a recommendation or an offer for a particular security or fund, nor should it be taken as a solicitation or a recommendation to buy, sell or hold securities or other investments.

Unlike the fund's regulatory filings, the portfolio data and its presentation in this document are not required to conform to Generally Accepted Accounting Principles (GAAP) and Securities and Exchange Commission (SEC) presentation requirements. Therefore, it may differ from that in the complete statement of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete statement of investments provided in the first and third quarter SEC Form N-Q filings for each fiscal year. For a complete list of investments, see the Fund's most recent periodic report filed with the Securities and Exchange Commission.

Investors should carefully consider a fund's investment goals, risks, charges and expenses before investing. To obtain a summary prospectus or prospectus, which contains this and other information, talk to your financial advisor, call us at 800.330.7348 or visit our website at www.cohenandsteers.com. Please read the summary prospectus or prospectus carefully before investing.

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