





Cohen & Steers Real Assets Fund  
EIN: 45-3942173  
Form 8937 Attachment Detail  
December 31, 2025

Share class	CUSIP	Ticker	Payable date	Per share reduction of basis
Common	19249C104	RAPAX	6/30/2025	\$0.02119103
Common	19249C104	RAPAX	12/16/2025	\$0.08158547
Common	19249C203	RAPCX	6/30/2025	\$0.01559054
Common	19249C203	RAPCX	12/16/2025	\$0.07522816
Common	19249C302	RAPIX	6/30/2025	\$0.02406696
Common	19249C302	RAPIX	12/16/2025	\$0.08461276
Common	19249C401	RAPRX	6/30/2025	\$0.01998012
Common	19249C401	RAPRX	12/16/2025	\$0.08037456
Common	19249C500	RAPZX	6/30/2025	\$0.02406696
Common	19249C500	RAPZX	12/16/2025	\$0.08461276