

Dodge & Cox Global Bond Fund (1050)
Portfolio Holdings as of September 30, 2018

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Asset Name	Country*	Currency of Issuance	Shares/Par Value (Currency of Issuance)	Market Value (\$)	Coupon Rate	Maturity Date
DEBT SECURITIES						
American Express Master Trust	United States	USD	1,240,000	1,217,079	1.770	4/15/20
Argentina Government	Argentina	USD	2,150,000	2,090,606	4.500	6/21/19
AT&T, Inc.	United States	USD	2,550,000	2,221,430	4.500	3/9/48
AT&T, Inc.	United States	USD	2,325,000	2,120,914	4.750	5/15/46
Bank of America Corp.	United States	USD	1,075,000	1,048,575	4.183	11/25/27
Bank of America Corp.	United States	USD	1,725,000	1,704,428	4.250	10/22/26
Barclays PLC	United Kingdom	USD	2,300,000	2,161,822	4.836	5/9/28
Bayer AG	Germany	EUR	1,700,000	2,019,218	3.750	7/1/74
Becton, Dickinson and Co.	United States	USD	1,700,000	1,652,569	2.894	6/6/22
BNP Paribas SA	France	USD	2,400,000	2,345,630	4.375	9/28/25
BNP Paribas SA	France	USD	650,000	641,267	4.625	3/13/27
Brazil Government	Brazil	BRL	4,000,000	962,421	10.000	1/1/23
Capital One Financial Corp.	United States	USD	625,000	613,797	3.750	4/24/24
Cemex SAB de CV	Mexico	USD	3,125,000	3,417,969	7.750	4/16/26
Charter Communications, Inc.	United States	USD	975,000	974,398	5.750	4/1/48
Charter Communications, Inc.	United States	USD	1,150,000	1,234,662	6.484	10/23/45
Charter Communications, Inc.	United States	USD	1,300,000	1,416,259	6.750	6/15/39
Charter Communications, Inc.	United States	USD	425,000	486,205	7.300	7/1/38
Chicago Transit Authority RB	United States	USD	775,000	985,118	6.899	12/1/40
Chubb, Ltd.	Switzerland	EUR	2,775,000	3,248,244	2.500	3/15/38
Cigna Corp.	United States	USD	575,000	572,812	3.750	7/15/23
Cigna Corp.	United States	USD	575,000	573,161	4.125	11/15/25
Cigna Corp.	United States	USD	400,000	398,611	4.375	10/15/28
Citigroup, Inc.	United States	USD	2,075,000	2,224,956	8.709	10/30/40
Colombia Government	Colombia	COP	7,009,764,300	2,184,279	3.000	3/25/33
Colombia Government	Colombia	COP	9,210,000,000	3,256,513	7.750	4/14/21
Comcast Corp.	United States	USD	550,000	487,486	3.969	11/1/47
Concho Resources, Inc.	United States	USD	250,000	250,365	4.850	8/15/48
Concho Resources, Inc.	United States	USD	500,000	505,101	4.875	10/1/47
Cox Enterprises, Inc.	United States	USD	350,000	326,269	4.800	2/1/35
Cox Enterprises, Inc.	United States	USD	1,375,000	1,785,398	8.375	3/1/39
CVS Health Corp.	United States	USD	575,000	572,428	3.700	3/9/23
CVS Health Corp.	United States	USD	175,000	174,456	4.100	3/25/25
CVS Health Corp.	United States	USD	400,000	396,052	4.300	3/25/28
CVS Health Corp.	United States	USD	425,000	421,690	4.780	3/25/38
Dell Technologies, Inc.	United States	USD	550,000	577,707	5.450	6/15/23
Dominion Energy, Inc.	United States	USD	2,725,000	2,834,804	5.750	10/1/54
Elanco Animal Health, Inc.	United States	USD	1,025,000	1,040,128	4.900	8/28/28
Enel SPA	Italy	EUR	2,900,000	3,198,694	3.375	11/24/81
Fannie Mae	United States	USD	211,683	211,221	2.756	9/1/44
Fannie Mae	United States	USD	122,753	122,798	2.895	8/1/44

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Fannie Mae	United States	USD	1,899,197	1,900,661	3.500	3/1/37
Fannie Mae	United States	USD	369,802	376,322	4.000	11/1/30
Fannie Mae	United States	USD	457,692	465,769	4.000	10/1/31
Fannie Mae	United States	USD	341,143	346,406	4.000	9/1/35
Fannie Mae	United States	USD	889,428	926,422	4.500	4/1/39
Fannie Mae	United States	USD	2,542,190	2,644,577	4.500	8/1/44
Fannie Mae	United States	USD	711,036	739,643	4.500	2/1/45
Fannie Mae	United States	USD	789,358	815,205	4.500	4/1/46
Fannie Mae	United States	USD	17,361	18,053	5.000	7/1/25
Fannie Mae	United States	USD	511,101	567,935	6.050	2/25/44
Ford Credit Auto Owner Trust	United States	USD	345,000	340,145	2.010	3/15/22
Ford Credit Auto Owner Trust	United States	USD	550,000	543,585	2.120	7/15/26
Ford Motor Credit Co. LLC	United States	USD	1,150,000	1,131,196	4.140	2/15/23
Ford Motor Credit Co. LLC	United States	USD	1,800,000	1,882,432	5.875	8/2/21
Freddie Mac	United States	USD	727,504	722,127	2.674	1/1/45
Freddie Mac	United States	USD	691,512	686,992	2.696	11/1/44
Freddie Mac	United States	USD	1,150,636	1,142,024	2.727	5/1/46
Freddie Mac	United States	USD	266,047	266,019	3.009	10/1/44
Freddie Mac	United States	USD	125,563	130,505	4.500	12/15/43
Freddie Mac	United States	USD	457,586	475,981	4.500	3/15/44
Freddie Mac Gold	United States	USD	1,669,577	1,688,915	4.000	12/1/46
Freddie Mac Gold	United States	USD	373,011	385,857	4.500	8/1/44
Freddie Mac Gold	United States	USD	594,120	614,220	4.500	9/1/44
Freddie Mac Gold	United States	USD	3,916,931	4,045,511	4.500	3/1/47
Freddie Mac Gold	United States	USD	1,508,092	1,557,686	4.500	7/1/47
Freddie Mac Gold	United States	USD	518,711	535,769	4.500	8/1/47
Freddie Mac Gold	United States	USD	67,311	73,855	6.000	2/1/35
Freddie Mac Military Housing Trust Multifamily	United States	USD	1,644,955	1,769,682	4.658	11/25/55
Ginnie Mae	United States	USD	658,228	660,720	2.019	10/20/67
Ginnie Mae	United States	USD	2,801,348	2,808,456	2.100	11/20/67
Ginnie Mae	United States	USD	1,453,874	1,454,168	2.290	12/20/67
Ginnie Mae	United States	USD	1,114,060	1,108,530	2.560	2/20/68
Ginnie Mae	United States	USD	2,145,364	2,173,848	2.830	10/20/66
Ginnie Mae	United States	USD	645,185	643,928	4.000	12/20/40
Grupo Televisa SAB	Mexico	USD	475,000	516,578	6.125	1/31/46
Grupo Televisa SAB	Mexico	USD	1,264,000	1,577,124	8.500	3/11/32
HCA Holdings, Inc.	United States	USD	2,500,000	2,546,875	4.750	5/1/23
HSBC Holdings PLC	United Kingdom	USD	2,600,000	3,072,716	6.500	9/15/37
Imperial Brands PLC	United Kingdom	USD	2,050,000	2,032,523	4.250	7/21/25
India Government	India	INR	499,480,000	6,892,597	8.240	2/15/27
Indonesia Government	Indonesia	IDR	82,600,000,000	5,398,946	8.250	5/15/36
Indonesia Government International	Indonesia	EUR	850,000	1,081,018	3.750	6/14/28

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JPMorgan Chase & Co.	United States	USD	2,050,000	2,039,027	4.250	10/1/27
Kinder Morgan, Inc.	United States	USD	3,550,000	4,293,416	6.950	1/15/38
LafargeHolcim, Ltd.	Switzerland	USD	650,000	591,219	4.750	9/22/46
LafargeHolcim, Ltd.	Switzerland	USD	1,150,000	1,381,999	7.125	7/15/36
Lloyds Banking Group PLC	United Kingdom	USD	1,125,000	1,104,811	4.500	11/4/24
Lloyds Banking Group PLC	United Kingdom	USD	2,025,000	1,987,346	4.582	12/10/25
Macy's, Inc.	United States	USD	50,000	52,377	6.700	9/15/28
Macy's, Inc.	United States	USD	425,000	435,347	6.700	7/15/34
Macy's, Inc.	United States	USD	75,000	79,332	6.900	4/1/29
Mexico Government	Mexico	MXN	43,115,385	2,175,882	2.000	6/9/22
Mexico Government	Mexico	MXN	225,700,000	10,637,352	5.750	3/5/26
Millicom International Cellular SA	Luxembourg	USD	2,125,000	1,955,000	5.125	1/15/28
Molex Electronic Technologies LLC	United States	USD	731,000	722,976	2.878	4/15/20
MTN Group, Ltd.	South Africa	USD	1,125,000	1,017,484	4.755	11/11/24
Naspers, Ltd.	South Africa	USD	1,850,000	1,817,625	4.850	7/6/27
Naspers, Ltd.	South Africa	USD	1,875,000	1,935,600	5.500	7/21/25
Navient Student Loan Trust	United States	USD	3,863,000	3,946,880	3.216	9/27/66
Navient Student Loan Trust (Private Loans)	United States	USD	1,350,000	1,350,017	3.250	5/15/40
Navient Student Loan Trust (Private Loans)	United States	USD	1,050,000	1,004,766	3.910	12/16/58
Peru Government International	Peru	EUR	800,000	1,106,713	3.750	3/1/30
Petroleo Brasileiro SA	Brazil	USD	1,000,000	947,500	7.250	3/17/44
Petroleos Mexicanos	Mexico	EUR	900,000	1,063,792	4.750	2/26/29
Petroleos Mexicanos	Mexico	USD	51,000	46,716	6.350	2/12/48
Petroleos Mexicanos	Mexico	USD	2,186,000	2,085,859	6.750	9/21/47
Poland Government	Poland	PLN	7,450,000	2,026,876	2.500	1/25/23
Province of Buenos Aires Argentina	Argentina	ARS	34,600,000	742,089	36.245	5/31/22
Province of Buenos Aires Argentina	Argentina	EUR	2,600,000	2,536,242	5.375	1/20/23
RELX PLC	United Kingdom	USD	574,000	560,898	3.125	10/15/22
RELX PLC	United Kingdom	USD	325,000	320,778	3.500	3/16/23
RELX PLC	United Kingdom	USD	58,000	58,910	8.625	1/15/19
Rio Oil Finance Trust	Brazil	USD	400,000	409,000	8.200	4/6/28
Rio Oil Finance Trust	Brazil	USD	1,461,496	1,552,269	9.250	7/6/24
Rio Oil Finance Trust	Brazil	USD	547,280	586,465	9.750	1/6/27
Royal Bank of Scotland Group PLC	United Kingdom	USD	1,975,000	2,057,692	6.000	12/19/23
SMB Private Education Loan Trust (Private Loans)	United States	USD	1,697,000	1,641,887	2.820	10/15/35
SMB Private Education Loan Trust (Private Loans)	United States	USD	1,000,000	977,784	4.000	11/17/42
State of Illinois GO	United States	USD	1,000,000	959,750	5.100	6/1/33
State of Illinois GO	United States	USD	700,000	708,050	5.877	3/1/19
Telecom Italia SPA	Italy	GBP	800,000	1,074,004	6.375	6/24/19
Telecom Italia SPA	Italy	USD	200,000	203,500	7.175	6/18/19
Telecom Italia SPA	Italy	USD	1,000,000	1,030,000	7.200	7/18/36
Telecom Italia SPA	Italy	USD	2,000,000	2,120,000	7.721	6/4/38

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The Southern Co.	United States	USD	3,600,000	3,648,883	5.500	3/15/57
TransCanada Corp.	Canada	USD	2,625,000	2,497,031	5.300	3/15/77
TransCanada Corp.	Canada	USD	1,800,000	1,764,000	5.625	5/20/75
Turkey Government	Turkey	TRY	5,785,000	664,281	10.500	8/11/27
Twenty-First Century Fox, Inc.	United States	USD	550,000	700,146	6.150	2/15/41
Twenty-First Century Fox, Inc.	United States	USD	1,100,000	1,452,288	6.650	11/15/37
U.S. Treasury Note/Bond	United States	USD	6,625,000	6,591,358	2.500	6/30/20
U.S. Treasury Note/Bond	United States	USD	7,125,000	7,081,025	2.625	5/15/21
U.S. Treasury Note/Bond	United States	USD	2,210,000	2,192,044	2.750	4/30/23
Ultrapar Participacoes SA	Brazil	USD	2,200,000	2,024,000	5.250	10/6/26
United Technologies Corp.	United States	USD	175,000	174,748	3.350	8/16/21
United Technologies Corp.	United States	USD	625,000	621,892	3.650	8/16/23
Verizon Communications, Inc.	United States	USD	2,000,000	2,030,649	5.012	4/15/49
Wells Fargo & Co.	United States	USD	2,250,000	2,240,269	4.300	7/22/27
SHORT-TERM INVESTMENTS			Notional Amount			
Fixed Income Clearing Corporation Repurchase Agreement		USD	1,390,000	1,390,000	1.400	10/1/18
State Street Institutional U.S. Government Money Market Fund		USD	859,575	859,575		
FUTURES CONTRACTS			Notional Amount			
10 Year U.S. Treasury Note - Short Position 35 Contracts		USD	(4,157,344)	45,205		12/19/18
Euro-Bund Future - Short Position 52 Contracts		EUR	(9,586,887)	61,406		12/6/18
Euro-Buxl Future - Short Position 8 Contracts		EUR	(1,619,154)	6,605		12/6/18
Long-Term U.S. Treasury Bond - Short Position 85 Contracts		USD	(11,942,500)	329,204		12/19/18
Ultra Long-Term U.S. Treasury Bond - Short Position 29 Contracts		USD	(4,474,156)	150,493		12/19/18
CENTRALLY CLEARED INTEREST RATE SWAPS			USD Value			
Pay Fixed USD 3.%, Receive USD LIBOR 3-Month		USD	5,810,000	72,900		3/20/29
Pay Fixed USD 3.%, Receive USD LIBOR 3-Month		USD	1,450,000	39,365		3/20/49
CURRENCY FORWARD CONTRACTS TO SELL						
4,039,756 BRL		USD	968,078	52,578		8/13/19
325,000 EUR		USD	377,989	5,059		10/24/18
450,000 EUR		USD	523,370	14,635		10/24/18
850,000 EUR		USD	988,589	4,096		10/24/18
875,000 EUR		USD	1,017,665	9,110		10/24/18
900,000 EUR		USD	1,046,741	5,215		10/24/18
1,100,000 EUR		USD	1,288,196	15,671		1/9/19
1,500,000 EUR		USD	1,761,956	(33,065)		2/13/19
425,000 EUR		USD	499,221	137		2/13/19
450,000 EUR		USD	528,587	(9,192)		2/13/19
5,150,000 EUR		USD	6,049,383	(98,300)		2/13/19

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100,000 GBP		USD	130,467	10,175		10/24/18
725,000 GBP		USD	952,637	(189)		3/13/19

* In determining a company's country designation, the Fund generally references the country of incorporation. In cases where the Fund considers the country of incorporation to be a "jurisdiction of convenience" chosen primarily for tax purposes or in other limited circumstances, the Fund uses the country designation of an appropriate broad-based market index.

Important Legal Information

- **The Fund's portfolio holdings are subject to change without notice.** The mention of specific securities is not a recommendation to buy, sell, or hold any particular security and is not indicative of Dodge & Cox's current or future trading activity. The portfolio data is "as of" the date indicated and we disclaim any responsibility to update the information.
- 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 differs from that provided in the complete portfolio of investments in the annual and semiannual report to shareholders filed with the SEC on Form N-CSR, and the complete portfolio of investments filed after the first and third quarter on Form N-Q.
- **Before investing in any Dodge & Cox Fund, you should carefully consider the Fund's investment objectives, risks, and charges and expenses. To obtain a Fund's prospectus and summary prospectus, which contain this and other important information, visit dodgeandcox.com or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

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