

Dodge & Cox Global Bond Fund (1050)
Portfolio Holdings as of March 31, 2018

The following portfolio data for the Dodge & Cox Global Bond Fund is made available to the public under our Policy Regarding Disclosure of Portfolio Holdings and is "as of" the date indicated.

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	1,217,882	1.770	4/15/20
AT&T, Inc.	United States	USD	2,250,000	2,076,946	4.500	3/9/48
AT&T, Inc.	United States	USD	1,650,000	1,599,849	4.750	5/15/46
Bank of America Corp.	United States	USD	1,425,000	1,434,092	4.250	10/22/26
Bank of America Corp.	United States	USD	325,000	395,735	6.625	5/23/36
Bank of Thailand Bill	Thailand	THB	110,000,000	3,517,434		4/5/18
Barclays PLC	United Kingdom	USD	1,850,000	1,817,695	4.836	5/9/28
Becton, Dickinson and Co.	United States	USD	1,700,000	1,648,950	2.894	6/6/22
BNP Paribas SA	France	USD	1,775,000	1,778,626	4.375	9/28/25
Capital One Financial Corp.	United States	USD	1,275,000	1,265,159	3.750	4/24/24
Cemex SAB de CV	Mexico	USD	1,925,000	2,120,772	7.750	4/16/26
Charter Communications, Inc.	United States	USD	650,000	712,444	6.484	10/23/45
Charter Communications, Inc.	United States	USD	1,300,000	1,478,047	6.750	6/15/39
Charter Communications, Inc.	United States	USD	425,000	508,210	7.300	7/1/38
Chase Issuance Trust	United States	USD	280,000	275,441	1.270	7/15/21
Chicago Transit Authority RB	United States	USD	1,150,000	1,517,414	6.899	12/1/40
Chubb, Ltd.	Switzerland	EUR	2,125,000	2,653,252	2.500	3/15/38
Citigroup, Inc.	United States	USD	1,650,000	1,790,580	7.257	10/30/40
Colombia Government	Colombia	COP	12,200,000,000	4,585,604	7.750	4/14/21
Concho Resources, Inc.	United States	USD	500,000	530,255	4.875	10/1/47
Cox Enterprises, Inc.	United States	USD	350,000	343,026	4.800	2/1/35
Cox Enterprises, Inc.	United States	USD	1,125,000	1,541,452	8.375	3/1/39
CVS Health Corp.	United States	USD	575,000	576,766	3.700	3/9/23
CVS Health Corp.	United States	USD	175,000	176,088	4.100	3/25/25
CVS Health Corp.	United States	USD	400,000	402,470	4.300	3/25/28
CVS Health Corp.	United States	USD	225,000	227,667	4.780	3/25/38
Dell Technologies, Inc.	United States	USD	150,000	153,837	4.420	6/15/21
Dell Technologies, Inc.	United States	USD	550,000	582,816	5.450	6/15/23
Dominion Energy, Inc.	United States	USD	1,975,000	2,086,588	5.750	10/1/54
Enel SPA	Italy	USD	880,000	1,032,035	6.000	10/7/39
Enel SPA	Italy	USD	650,000	818,385	6.800	9/15/37
Fannie Mae	United States	USD	238,100	239,697	2.760	9/1/44
Fannie Mae	United States	USD	148,759	150,193	2.915	8/1/44
Fannie Mae	United States	USD	2,030,344	2,066,028	3.500	3/1/37
Fannie Mae	United States	USD	405,669	419,239	4.000	11/1/30
Fannie Mae	United States	USD	498,594	518,960	4.000	10/1/31
Fannie Mae	United States	USD	430,760	447,533	4.000	9/1/35
Fannie Mae	United States	USD	979,136	1,034,789	4.500	4/1/39
Fannie Mae	United States	USD	2,874,883	3,037,467	4.500	8/1/44
Fannie Mae	United States	USD	804,252	849,921	4.500	2/1/45

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Fannie Mae	United States	USD	938,726	983,128	4.500	1/1/46
Fannie Mae	United States	USD	903,140	945,790	4.500	4/1/46
Fannie Mae	United States	USD	19,993	21,065	5.000	7/1/25
Fannie Mae	United States	USD	548,496	598,899	6.050	2/25/44
Ford Credit Auto Owner Trust	United States	USD	345,000	340,723	2.010	3/15/22
Ford Credit Auto Owner Trust	United States	USD	550,000	543,500	2.120	7/15/26
Ford Motor Credit Co. LLC	United States	USD	1,575,000	1,680,280	5.875	8/2/21
Freddie Mac	United States	USD	805,765	808,868	2.676	1/1/45
Freddie Mac	United States	USD	797,980	802,326	2.721	11/1/44
Freddie Mac	United States	USD	1,260,550	1,262,534	2.729	5/1/46
Freddie Mac	United States	USD	292,147	295,152	3.019	10/1/44
Freddie Mac	United States	USD	136,847	144,572	4.500	12/15/43
Freddie Mac	United States	USD	497,060	525,726	4.500	3/15/44
Freddie Mac Gold	United States	USD	1,870,736	1,927,479	4.000	12/1/46
Freddie Mac Gold	United States	USD	413,257	433,362	4.500	8/1/44
Freddie Mac Gold	United States	USD	652,095	683,890	4.500	9/1/44
Freddie Mac Gold	United States	USD	4,288,987	4,490,776	4.500	3/1/47
Freddie Mac Gold	United States	USD	1,709,585	1,790,018	4.500	7/1/47
Freddie Mac Gold	United States	USD	568,369	595,110	4.500	8/1/47
Freddie Mac Gold	United States	USD	75,130	83,576	6.000	2/1/35
Freddie Mac Military Housing Trust Multifamily	United States	USD	1,654,025	1,818,394	4.659	11/25/55
Ginnie Mae	United States	USD	684,924	686,946	2.019	10/20/67
Ginnie Mae	United States	USD	2,881,774	2,888,005	2.100	11/20/67
Ginnie Mae	United States	USD	1,451,087	1,450,010	2.290	12/20/67
Ginnie Mae	United States	USD	2,209,864	2,233,433	2.325	10/20/66
Ginnie Mae	United States	USD	1,117,000	1,125,116	2.560	2/20/68
Ginnie Mae	United States	USD	711,385	719,560	4.000	12/20/40
Grupo Televisa SAB	Mexico	USD	200,000	218,577	6.125	1/31/46
Grupo Televisa SAB	Mexico	USD	1,264,000	1,625,084	8.500	3/11/32
HCA Holdings, Inc.	United States	USD	2,250,000	2,275,313	4.750	5/1/23
HSBC Holdings PLC	United Kingdom	USD	2,225,000	2,780,404	6.500	9/15/37
Imperial Brands PLC	United Kingdom	USD	1,825,000	1,851,672	4.250	7/21/25
India Government	India	INR	290,480,000	4,605,769	8.240	2/15/27
Indonesia Government	Indonesia	IDR	35,000,000,000	2,739,241	8.250	5/15/36
Indonesia Government International	Indonesia	EUR	650,000	905,232	3.750	6/14/28
Japan Treasury Discount Bill	Japan	JPY	315,000,000	2,960,532		4/16/18
Japan Treasury Discount Bill	Japan	JPY	480,000,000	4,511,635		5/1/18
Japan Treasury Discount Bill	Japan	JPY	160,000,000	1,503,937		5/10/18
JPMorgan Chase & Co.	United States	USD	1,825,000	1,846,077	4.250	10/1/27
Kinder Morgan, Inc.	United States	USD	2,925,000	3,534,939	6.950	1/15/38
LafargeHolcim, Ltd.	Switzerland	USD	400,000	396,129	4.750	9/22/46

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LafargeHolcim, Ltd.	Switzerland	USD	1,150,000	1,458,527	7.125	7/15/36
Lloyds Banking Group PLC	United Kingdom	USD	1,125,000	1,133,285	4.500	11/4/24
Lloyds Banking Group PLC	United Kingdom	USD	1,575,000	1,576,121	4.582	12/10/25
Macy's, Inc.	United States	USD	50,000	52,986	6.700	9/15/28
Macy's, Inc.	United States	USD	425,000	446,182	6.700	7/15/34
Macy's, Inc.	United States	USD	75,000	80,638	6.900	4/1/29
Mexico Government	Mexico	MXN	35,887,061	1,848,262	2.000	6/9/22
Mexico Government	Mexico	MXN	189,700,000	9,474,565	5.750	3/5/26
Millicom International Cellular SA	Luxembourg	USD	1,875,000	1,788,281	5.125	1/15/28
Molex Electronic Technologies LLC	United States	USD	731,000	724,621	2.878	4/15/20
MTN Group, Ltd.	South Africa	USD	1,125,000	1,078,594	4.755	11/11/24
Naspers, Ltd.	South Africa	USD	750,000	764,082	4.850	7/6/27
Naspers, Ltd.	South Africa	USD	1,875,000	1,988,081	5.500	7/21/25
Navient Corp.	United States	USD	675,000	680,738	8.450	6/15/18
Navient Student Loan Trust	United States	USD	3,863,000	3,943,306	2.872	9/27/66
Navient Student Loan Trust (Private Loans)	United States	USD	1,350,000	1,352,168	3.250	5/15/40
Navient Student Loan Trust (Private Loans)	United States	USD	1,050,000	1,014,487	3.910	12/16/58
Peru Government International	Peru	EUR	600,000	880,387	3.750	3/1/30
Petroleo Brasileiro SA	Brazil	USD	800,000	816,000	7.250	3/17/44
Petroleos Mexicanos	Mexico	USD	51,000	49,279	6.350	2/12/48
Petroleos Mexicanos	Mexico	USD	535,000	520,020	6.375	1/23/45
Petroleos Mexicanos	Mexico	USD	1,986,000	2,009,594	6.750	9/21/47
Poland Government	Poland	PLN	6,350,000	1,854,457	1.500	4/25/20
Province of Buenos Aires Argentina	Argentina	ARS	25,300,000	1,268,597	26.832	5/31/22
Province of Buenos Aires Argentina	Argentina	EUR	1,450,000	1,853,548	5.375	1/20/23
RELX PLC	United Kingdom	USD	574,000	565,849	3.125	10/15/22
RELX PLC	United Kingdom	USD	325,000	325,309	3.500	3/16/23
RELX PLC	United Kingdom	USD	58,000	60,559	8.625	1/15/19
Rio Oil Finance Trust	Brazil	USD	1,181,073	1,282,055	9.250	7/6/24
Rio Oil Finance Trust	Brazil	USD	558,682	607,846	9.750	1/6/27
Royal Bank of Scotland Group PLC	United Kingdom	USD	1,750,000	1,863,548	6.000	12/19/23
SMB Private Education Loan Trust	United States	USD	1,697,000	1,658,783	2.820	10/15/35
State of Illinois GO	United States	USD	1,000,000	937,330	5.100	6/1/33
State of Illinois GO	United States	USD	700,000	715,155	5.877	3/1/19
Telecom Italia SPA	Italy	GBP	800,000	1,185,229	6.375	6/24/19
Telecom Italia SPA	Italy	USD	200,000	208,966	7.175	6/18/19
Telecom Italia SPA	Italy	USD	1,425,000	1,742,348	7.721	6/4/38
The Southern Co.	United States	USD	2,800,000	2,906,901	5.500	3/15/57
TransCanada Corp.	Canada	USD	1,800,000	1,777,500	5.300	3/15/77
TransCanada Corp.	Canada	USD	1,800,000	1,845,000	5.625	5/20/75
Twenty-First Century Fox, Inc.	United States	USD	1,100,000	1,432,251	6.650	11/15/37

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U.S. Treasury Note/Bond	United States	USD	900,000	895,430	1.500	1/31/19
Ultrapar Participacoes SA	Brazil	USD	900,000	894,375	5.250	10/6/26
Verizon Communications, Inc.	United States	USD	1,800,000	1,862,269	5.012	4/15/49
Wells Fargo & Co.	United States	USD	1,750,000	1,758,165	4.300	7/22/27
SHORT-TERM INVESTMENTS						
Anthem, Inc. Commercial Paper	United States	USD	1,750,000	1,744,074		5/24/18
Dominion Energy, Inc. Commercial Paper	United States	USD	1,750,000	1,744,070		5/21/18
Fixed Income Clearing Corporation Repurchase Agreement	United States	USD	1,569,000	1,569,000	1.000	4/2/18
Mondelez International, Inc. Commercial Paper	United States	USD	1,750,000	1,749,825		4/3/18
State Street Institutional Treasury Plus Money Market Fund	United States	USD	183,396	183,396		
FUTURES CONTRACTS						
			<i>Notional Amount</i>			
10 Year U.S. Treasury Note - Short Position 73 Contracts		USD	(8,843,266)	(68,661)		6/20/18
Euro-Bund Future - Short Position 39 Contracts		EUR	(7,650,653)	(110,695)		6/7/18
Long Term U.S. Treasury Bond - Short Position 70 Contracts		USD	(10,263,750)	(255,820)		6/20/18
CENTRALLY CLEARED INTEREST RATE SWAPS						
			<i>Notional Amount</i>			
Pay Fixed USD 2.25%, Receive USD LIBOR 3-Month		USD	5,930,000	303,467		6/20/28
Pay Fixed USD 2.5%, Receive USD LIBOR 3-Month		USD	3,760,000	294,469		6/20/48
CURRENCY FORWARD CONTRACTS TO SELL						
			<i>USD Value</i>			
150,000 EUR		USD	184,843	(8,208)		4/25/18
150,000 EUR		USD	184,843	(8,116)		4/25/18
1,200,000 EUR		USD	1,487,478	(34,626)		7/11/18
250,000 EUR		USD	309,891	(296)		7/11/18
275,000 EUR		USD	340,880	6,622		7/11/18
2,325,000 EUR		USD	2,889,956	6,576		8/15/18
2,825,000 EUR		USD	3,511,452	(4,412)		8/15/18
100,000 GBP		USD	140,425	(6,887)		4/25/18
750,000 GBP		USD	1,059,391	(9,241)		9/12/18
315,000,000 JPY		USD	2,962,644	(104,866)		4/16/18
480,000,000 JPY		USD	4,518,130	(38,429)		5/1/18
160,000,000 JPY		USD	1,506,860	(83,528)		5/10/18
110,000,000 THB		USD	3,518,536	(15,463)		4/10/18
CURRENCY FORWARD CONTRACTS TO BUY						
300,000 EUR		USD	369,685	(2,746)		4/25/18
1,725,000 EUR		USD	2,138,250	(15,994)		7/11/18

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* 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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