

Dodge & Cox Global Bond Fund (1050)
Portfolio Holdings as of March 31, 2019

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						
Anheuser-Busch InBev SA/NV	Belgium	USD	450,000	479,171	4.750	1/23/29
Anheuser-Busch InBev SA/NV	Belgium	USD	350,000	379,108	5.450	1/23/39
Anheuser-Busch InBev SA/NV	Belgium	USD	550,000	604,679	5.550	1/23/49
Argentina Government	Argentina	USD	2,150,000	2,112,891	4.500	6/21/19
AT&T, Inc.	United States	EUR	4,100,000	4,862,111	3.150	9/4/36
Bank of America Corp.	United States	USD	1,400,000	1,423,925	4.183	11/25/27
Bank of America Corp.	United States	USD	1,000,000	1,028,161	4.250	10/22/26
Barclays PLC	United Kingdom	USD	2,650,000	2,623,456	4.836	5/9/28
Bayer AG	Germany	EUR	3,100,000	3,489,041	3.750	7/1/74
Becton, Dickinson and Co.	United States	USD	1,700,000	1,691,063	2.894	6/6/22
BHP Billiton, Ltd.	Australia	USD	1,650,000	1,826,633	6.750	10/19/75
BNP Paribas SA	France	USD	2,400,000	2,458,893	4.375	9/28/25
BNP Paribas SA	France	USD	1,850,000	1,893,991	4.625	3/13/27
Brazil Government	Brazil	BRL	2,000,000	539,776	10.000	1/1/23
Capital One Financial Corp.	United States	USD	625,000	634,931	3.750	4/24/24
Cemex SAB de CV	Mexico	USD	3,300,000	3,587,694	7.750	4/16/26
Charter Communications, Inc.	United States	USD	1,375,000	1,439,420	5.750	4/1/48
Charter Communications, Inc.	United States	USD	1,450,000	1,626,914	6.484	10/23/45
Charter Communications, Inc.	United States	USD	1,300,000	1,451,790	6.750	6/15/39
Charter Communications, Inc.	United States	USD	425,000	495,636	7.300	7/1/38
Chicago Transit Authority RB	United States	USD	775,000	1,017,707	6.899	12/1/40
Chubb, Ltd.	Switzerland	EUR	3,075,000	3,668,970	2.500	3/15/38
Cigna Corp.	United States	USD	850,000	871,905	3.750	7/15/23
Cigna Corp.	United States	USD	575,000	595,313	4.125	11/15/25
Cigna Corp.	United States	USD	400,000	414,589	4.375	10/15/28
Citigroup, Inc.	United States	USD	2,075,000	2,279,180	9.121	10/30/40
Colombia Government	Colombia	COP	7,126,444,800	2,094,793	3.000	3/25/33
Colombia Government	Colombia	COP	10,510,000,000	3,447,037	7.750	4/14/21
Concho Resources, Inc.	United States	USD	250,000	262,442	4.850	8/15/48
Concho Resources, Inc.	United States	USD	500,000	531,563	4.875	10/1/47
Cox Enterprises, Inc.	United States	USD	350,000	331,430	4.800	2/1/35
Cox Enterprises, Inc.	United States	USD	1,575,000	2,072,960	8.375	3/1/39
CVS Health Corp.	United States	USD	575,000	584,188	3.700	3/9/23
CVS Health Corp.	United States	USD	175,000	179,772	4.100	3/25/25
CVS Health Corp.	United States	USD	650,000	659,228	4.300	3/25/28
CVS Health Corp.	United States	USD	425,000	421,489	4.780	3/25/38
Dell Technologies, Inc.	United States	USD	775,000	825,913	5.450	6/15/23
Dominion Energy, Inc.	United States	USD	3,365,000	3,433,141	5.750	10/1/54
DowDuPont, Inc.	United States	USD	1,075,000	1,208,848	5.550	11/30/48
Elanco Animal Health, Inc.	United States	USD	1,025,000	1,089,171	4.900	8/28/28
Enel SPA	Italy	EUR	3,325,000	3,636,675	3.375	11/24/81
Fannie Mae	United States	USD	196,000	197,358	2.754	9/1/44
Fannie Mae	United States	USD	116,756	117,927	2.887	8/1/44

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Fannie Mae	United States	USD	821,870	868,526	4.500	4/1/39
Fannie Mae	United States	USD	665,818	702,681	4.500	2/1/45
Fannie Mae	United States	USD	3,593,834	3,758,787	4.500	6/1/48
Fannie Mae	United States	USD	974,637	1,019,286	4.500	7/1/48
Fannie Mae	United States	USD	15,620	16,117	5.000	7/1/25
Fannie Mae	United States	USD	690,357	730,867	5.000	12/1/48
Fannie Mae	United States	USD	6,866,000	7,275,233	5.000	4/1/49
Fannie Mae	United States	USD	477,783	523,329	6.050	2/25/44
Ford Motor Credit Co. LLC	United States	USD	1,825,000	1,787,712	4.140	2/15/23
Ford Motor Credit Co. LLC	United States	USD	2,000,000	1,959,008	4.375	8/6/23
Freddie Mac	United States	USD	646,496	650,244	2.673	1/1/45
Freddie Mac	United States	USD	626,242	629,964	2.701	11/1/44
Freddie Mac	United States	USD	243,105	245,826	3.015	10/1/44
Freddie Mac	United States	USD	118,729	125,782	4.500	12/15/43
Freddie Mac	United States	USD	429,277	461,865	4.500	3/15/44
Freddie Mac Gold	United States	USD	339,857	356,541	4.500	8/1/44
Freddie Mac Gold	United States	USD	3,633,481	3,809,125	4.500	3/1/47
Freddie Mac Gold	United States	USD	1,428,000	1,497,144	4.500	7/1/47
Freddie Mac Gold	United States	USD	485,781	509,298	4.500	8/1/47
Freddie Mac Gold	United States	USD	4,698,049	4,921,738	4.500	11/1/48
Freddie Mac Gold	United States	USD	61,939	67,684	6.000	2/1/35
Freddie Mac Military Housing Trust Multifamily	United States	USD	1,635,650	1,814,612	6.019	11/25/55
Ginnie Mae	United States	USD	637,255	633,608	3.060	10/20/67
Ginnie Mae	United States	USD	1,106,784	1,092,282	3.061	2/20/68
Ginnie Mae	United States	USD	1,447,003	1,435,688	3.270	12/20/67
Ginnie Mae	United States	USD	588,740	604,476	4.000	12/20/40
Grupo Televisa SAB	Mexico	USD	750,000	850,201	6.125	1/31/46
Grupo Televisa SAB	Mexico	USD	1,264,000	1,660,539	8.500	3/11/32
HCA Holdings, Inc.	United States	USD	1,700,000	1,784,487	4.750	5/1/23
HSBC Holdings PLC	United Kingdom	GBP	1,675,000	2,853,397	6.000	3/29/40
HSBC Holdings PLC	United Kingdom	USD	775,000	964,237	6.500	9/15/37
Imperial Brands PLC	United Kingdom	EUR	1,925,000	2,399,776	3.375	2/26/26
India Government	India	INR	569,480,000	8,586,147	8.240	2/15/27
Indonesia Government	Indonesia	IDR	110,400,000,000	7,883,832	8.250	5/15/36
Indonesia Government International	Indonesia	EUR	850,000	1,105,407	3.750	6/14/28
JPMorgan Chase & Co.	United States	USD	2,350,000	2,442,696	4.250	10/1/27
Kinder Morgan, Inc.	United States	USD	3,000,000	3,652,252	6.950	1/15/38
LafargeHolcim, Ltd.	Switzerland	USD	950,000	883,466	4.750	9/22/46
LafargeHolcim, Ltd.	Switzerland	USD	1,150,000	1,353,898	7.125	7/15/36
Lloyds Banking Group PLC	United Kingdom	USD	1,125,000	1,143,843	4.500	11/4/24
Lloyds Banking Group PLC	United Kingdom	USD	2,625,000	2,657,375	4.582	12/10/25
Macy's, Inc.	United States	USD	50,000	53,416	6.700	9/15/28
Macy's, Inc.	United States	USD	425,000	439,261	6.700	7/15/34
Macy's, Inc.	United States	USD	75,000	80,173	6.900	4/1/29

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Mexico Government	Mexico	MXN	103,049,937	4,991,619	2.000	6/9/22
Mexico Government	Mexico	MXN	59,100,000	2,689,518	5.750	3/5/26
Mexico Government	Mexico	MXN	159,800,000	7,813,222	8.000	11/7/47
Millicom International Cellular SA	Luxembourg	USD	2,525,000	2,424,000	5.125	1/15/28
Molex Electronic Technologies LLC	United States	USD	731,000	729,752	2.878	4/15/20
MTN Group, Ltd.	South Africa	USD	1,125,000	1,067,616	4.755	11/11/24
Naspers, Ltd.	South Africa	USD	1,300,000	1,334,424	4.850	7/6/27
Naspers, Ltd.	South Africa	USD	2,150,000	2,299,640	5.500	7/21/25
Navient Student Loan Trust	United States	USD	3,863,000	3,870,500	3.486	9/27/66
Navient Student Loan Trust (Private Loans)	United States	USD	1,020,354	1,020,374	3.250	5/15/40
Navient Student Loan Trust (Private Loans)	United States	USD	1,050,000	1,046,001	3.910	12/16/58
Peru Government International	Peru	EUR	800,000	1,092,603	3.750	3/1/30
Petroleo Brasileiro SA	Brazil	GBP	525,000	740,396	6.625	1/16/34
Petroleo Brasileiro SA	Brazil	USD	1,000,000	1,043,500	7.250	3/17/44
Petroleos Mexicanos	Mexico	EUR	900,000	1,009,980	4.750	2/26/29
Petroleos Mexicanos	Mexico	USD	51,000	44,964	6.350	2/12/48
Petroleos Mexicanos	Mexico	USD	2,736,000	2,517,229	6.750	9/21/47
Poland Government	Poland	PLN	8,550,000	2,267,349	2.500	1/25/23
Province of Buenos Aires Argentina	Argentina	EUR	2,600,000	2,355,386	5.375	1/20/23
Province of Buenos Aires Argentina	Argentina	ARS	34,600,000	728,365	50.198	5/31/22
QVC, Inc.	United States	USD	2,400,000	2,397,361	4.450	2/15/25
RELX PLC	United Kingdom	USD	574,000	578,609	3.125	10/15/22
RELX PLC	United Kingdom	USD	325,000	329,423	3.500	3/16/23
Rio Oil Finance Trust	Brazil	USD	400,000	432,904	8.200	4/6/28
Rio Oil Finance Trust	Brazil	USD	2,155,352	2,343,967	9.250	7/6/24
Rio Oil Finance Trust	Brazil	USD	535,878	597,510	9.750	1/6/27
Royal Bank of Scotland Group PLC	United Kingdom	USD	2,925,000	3,123,806	6.000	12/19/23
SLM Student Loan Trust	United States	USD	2,698,315	2,565,748	2.721	12/15/32
SLM Student Loan Trust	United States	USD	2,086,484	2,076,145	3.436	9/25/28
SMB Private Education Loan Trust (Private Loans)	United States	USD	1,697,000	1,678,892	2.820	10/15/35
SMB Private Education Loan Trust (Private Loans)	United States	USD	1,000,000	1,020,589	4.000	11/17/42
State of Illinois GO	United States	USD	1,250,000	1,228,275	5.100	6/1/33
Telecom Italia SPA	Italy	GBP	800,000	1,053,005	6.375	6/24/19
Telecom Italia SPA	Italy	USD	200,000	201,318	7.175	6/18/19
Telecom Italia SPA	Italy	USD	1,000,000	1,015,400	7.200	7/18/36
Telecom Italia SPA	Italy	USD	2,475,000	2,561,625	7.721	6/4/38
Thailand Government	Thailand	THB	40,416,090	1,188,541	1.250	3/12/28
The Southern Co.	United States	USD	3,050,000	3,108,082	5.500	3/15/57
The Walt Disney Co.	United States	USD	550,000	735,200	6.150	2/15/41
The Walt Disney Co.	United States	USD	1,100,000	1,519,468	6.650	11/15/37
TransCanada Corp.	Canada	USD	3,025,000	2,828,375	5.300	3/15/77
TransCanada Corp.	Canada	USD	1,800,000	1,759,860	5.625	5/20/75
Turkey Government	Turkey	TRY	5,785,000	674,424	10.500	8/11/27

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U.S. Treasury Note/Bond	United States	USD	2,450,000	2,459,857	2.500	2/28/21
U.S. Treasury Note/Bond	United States	USD	3,360,000	3,385,594	2.500	2/15/22
U.S. Treasury Note/Bond	United States	USD	5,600,000	5,666,500	2.500	2/28/26
Ultrapar Participacoes SA	Brazil	USD	1,825,000	1,836,406	5.250	10/6/26
UniCredit SPA	Italy	USD	2,450,000	2,471,159	7.296	4/2/34
Verizon Communications, Inc.	United States	USD	1,700,000	1,861,044	5.012	4/15/49
Vodafone Group PLC	United Kingdom	USD	900,000	914,776	7.000	4/4/79
Wells Fargo & Co.	United States	USD	2,250,000	2,341,680	4.300	7/22/27
Xerox Corp.	United States	USD	2,350,000	2,373,500	4.500	5/15/21
SHORT-TERM INVESTMENTS			Notional Amount			
Fixed Income Clearing Corporation Repurchase Agreement		USD	11,098,000	11,098,000	1.600	4/1/19
State Street Institutional U.S. Government Money Market Fund		USD	993,982	993,982		
FUTURES CONTRACTS			Notional Amount			
Euro-Bobl Future - Short Position 27 Contracts		EUR	(4,032,446)	(33,270)		6/6/19
Euro-Bund Future - Short Position 75 Contracts		EUR	(13,994,396)	(279,431)		6/6/19
Euro-Buxl Future - Short Position 15 Contracts		EUR	(3,224,920)	(149,754)		6/6/19
Long-Term U.S. Treasury Bond - Short Position 74 Contracts		USD	(11,074,562)	(294,735)		6/19/19
UK-Gilt Future - Short Position 29 Contracts		GBP	(4,886,439)	(87,631)		6/26/19
Ultra Long-Term U.S. Treasury Bond - Short Position 33 Contracts		USD	(5,544,000)	(208,535)		6/19/19
CENTRALLY CLEARED INTEREST RATE SWAPS			USD Value			
Pay Fixed USD 3.%, Receive USD LIBOR 3-Month		USD	1,460,000	(119,466)		6/19/49
CURRENCY FORWARD CONTRACTS TO BUY						
1,875,000 BRL		USD	473,812	(17,154)		8/13/19
1,150,000 EUR		USD	1,292,417	(14,699)		4/24/19
825,000 EUR		USD	927,169	(3,230)		4/24/19
CURRENCY FORWARD CONTRACTS TO SELL						
4,039,756 BRL		USD	1,020,846	(190)		8/13/19
2,100,000 EUR		USD	2,360,066	45,734		4/24/19
2,450,000 EUR		USD	2,753,410	60,885		4/24/19
3,400,000 EUR		USD	3,821,060	142,320		4/24/19
525,000 EUR		USD	590,017	16,334		4/24/19
675,000 EUR		USD	758,592	16,884		4/24/19
800,000 EUR		USD	899,073	19,801		4/24/19
1,075,000 EUR		USD	1,215,973	33,974		7/10/19
1,100,000 EUR		USD	1,244,251	38,039		7/10/19
1,760,000 EUR		USD	1,990,801	48,326		7/10/19
8,925,000 EUR		USD	10,095,397	95,302		7/10/19
1,400,000 GBP		USD	1,825,457	(23,601)		4/24/19
100,000 GBP		USD	130,390	562		4/24/19
500,000 GBP		USD	651,949	(10,795)		4/24/19
800,000 GBP		USD	1,046,266	9,507		6/24/19

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600,000 GBP		USD	785,307	(15,361)		7/10/19
38,300,000 THB		USD	1,216,102	3,255		1/22/20

* 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 Exhibit F of Form N-PORT.
- **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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