

Dodge & Cox Global Bond Fund (1050)
Portfolio Holdings as of June 30, 2017

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	1,237,971	1.770	4/15/20
AT&T, Inc.	United States	USD	1,425,000	1,343,357	4.500	3/9/48
AT&T, Inc.	United States	USD	625,000	613,716	4.750	5/15/46
Bank of America Corp.	United States	USD	825,000	849,652	4.250	10/22/26
Bank of America Corp.	United States	USD	325,000	393,206	6.625	5/23/36
Barclays PLC	United Kingdom	USD	1,200,000	1,226,875	4.836	5/9/28
BHP Billiton, Ltd.	Australia	EUR	425,000	566,254	5.625	10/22/79
BNP Paribas SA	France	USD	1,175,000	1,218,066	4.375	9/28/25
Capital One Financial Corp.	United States	USD	1,200,000	1,226,293	3.750	4/24/24
Cemex SAB de CV	Mexico	USD	1,275,000	1,458,281	7.750	4/16/26
Charter Communications, Inc.	United States	USD	1,150,000	1,409,144	6.750	6/15/39
Charter Communications, Inc.	United States	USD	425,000	543,783	7.300	7/1/38
Chase Issuance Trust	United States	USD	1,330,000	1,317,878	1.270	7/15/21
Chicago Transit Authority RB	United States	USD	925,000	1,176,619	6.899	12/1/40
Chicago Transit Authority RB	United States	USD	875,000	1,113,018	6.899	12/1/40
Citigroup, Inc.	United States	USD	1,675,000	1,742,000	7.257	10/30/40
Colombia Government	Colombia	COP	8,400,000,000	2,947,834	7.750	4/14/21
Cox Enterprises, Inc.	United States	USD	1,050,000	1,023,980	2.950	6/30/23
Cox Enterprises, Inc.	United States	USD	765,000	763,304	3.250	12/15/22
Czech Republic Government	Czech Republic	CZK	58,000,000	2,541,240		11/9/17
Dell Technologies, Inc.	United States	USD	650,000	685,180	4.420	6/15/21
Dell Technologies, Inc.	United States	USD	550,000	596,769	5.450	6/15/23
Dominion Energy, Inc.	United States	USD	1,750,000	1,872,500	5.750	10/1/54
Enel SPA	Italy	USD	930,000	1,107,269	6.000	10/7/39
Enel SPA	Italy	USD	650,000	833,663	6.800	9/15/37
Fannie Mae	United States	USD	283,432	290,846	2.765	9/1/44
Fannie Mae	United States	USD	169,701	174,349	2.907	8/1/44
Fannie Mae	United States	USD	2,233,217	2,316,066	3.500	3/1/37
Fannie Mae	United States	USD	468,006	496,164	4.000	11/1/30
Fannie Mae	United States	USD	573,829	609,659	4.000	10/1/31
Fannie Mae	United States	USD	541,308	573,403	4.000	9/1/35
Fannie Mae	United States	USD	1,137,894	1,222,987	4.500	4/1/39
Fannie Mae	United States	USD	3,229,097	3,497,743	4.500	8/1/44
Fannie Mae	United States	USD	945,338	1,024,236	4.500	2/1/45
Fannie Mae	United States	USD	1,142,880	1,225,704	4.500	1/1/46
Fannie Mae	United States	USD	23,154	24,645	5.000	7/1/25
Fannie Mae	United States	USD	594,458	669,299	6.050	2/25/44
Ford Credit Auto Owner Trust	United States	USD	501,219	500,534	1.160	11/15/19
Ford Credit Auto Owner Trust	United States	USD	550,000	552,166	2.120	7/15/26
Ford Motor Credit Co. LLC	United States	USD	1,175,000	1,310,161	5.875	8/2/21
Freddie Mac	United States	USD	929,832	950,236	2.688	1/1/45
Freddie Mac	United States	USD	879,280	900,697	2.724	11/1/44
Freddie Mac	United States	USD	1,480,233	1,509,510	2.742	5/1/46

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Freddie Mac	United States	USD	341,510	352,247	3.015	10/1/44
Freddie Mac	United States	USD	162,557	175,132	4.500	12/15/43
Freddie Mac	United States	USD	571,187	617,665	4.500	3/15/44
Freddie Mac Gold	United States	USD	469,699	503,319	4.500	8/1/44
Freddie Mac Gold	United States	USD	769,854	825,891	4.500	9/1/44
Freddie Mac Gold	United States	USD	86,698	97,513	6.000	2/1/35
Ginnie Mae	United States	USD	814,120	847,513	4.000	12/20/40
Grupo Televisa SAB	Mexico	USD	964,000	1,246,710	8.500	3/11/32
HCA Holdings, Inc.	United States	USD	1,775,000	1,877,062	4.750	5/1/23
HSBC Holdings PLC	United Kingdom	GBP	550,000	873,078	5.750	12/20/27
HSBC Holdings PLC	United Kingdom	GBP	600,000	1,033,316	6.000	3/29/40
Imperial Brands PLC	United Kingdom	USD	1,200,000	1,266,712	4.250	7/21/25
India Government	India	INR	150,000,000	2,432,025	8.120	12/10/20
Indonesia Government International	Indonesia	EUR	1,975,000	2,470,739	3.750	6/14/28
Japan Treasury Discount Bill	Japan	JPY	350,000,000	3,112,014		8/10/17
Japan Treasury Discount Bill	Japan	JPY	150,000,000	1,334,315		1/22/18
JPMorgan Chase & Co.	United States	USD	1,050,000	1,065,355	3.375	5/1/23
JPMorgan Chase & Co.	United States	USD	125,000	128,979	3.875	9/10/24
Kinder Morgan, Inc.	United States	USD	2,100,000	2,510,619	6.950	1/15/38
LafargeHolcim, Ltd.	Switzerland	USD	1,000,000	1,287,258	7.125	7/15/36
Lloyds Banking Group PLC	United Kingdom	USD	1,125,000	1,171,621	4.500	11/4/24
Lloyds Banking Group PLC	United Kingdom	USD	700,000	725,811	4.582	12/10/25
Macy's, Inc.	United States	USD	50,000	51,772	6.700	9/15/28
Macy's, Inc.	United States	USD	425,000	440,428	6.700	7/15/34
Macy's, Inc.	United States	USD	75,000	80,074	6.900	4/1/29
Mexico Government	Mexico	MXN	53,085,551	2,778,657	2.000	6/9/22
Mexico Government	Mexico	MXN	121,400,000	6,244,604	5.750	3/5/26
Millicom International Cellular SA	Luxembourg	USD	2,300,000	2,392,000	6.625	10/15/21
Molex Electronic Technologies LLC	United States	USD	731,000	736,212	2.878	4/15/20
MTN Group, Ltd.	South Africa	USD	1,200,000	1,156,440	4.755	11/11/24
Naspers, Ltd.	South Africa	USD	2,300,000	2,459,850	5.500	7/21/25
Navient Corp.	United States	USD	268,000	268,670	4.625	9/25/17
Navient Corp.	United States	USD	500,000	526,500	8.450	6/15/18
Navient Student Loan Trust (Private Loans)	United States	USD	1,350,000	1,365,723	3.250	5/15/40
Peru Government GDN	Peru	PEN	7,850,000	2,569,267	6.350	8/12/28
Peru Government International	Peru	EUR	900,000	1,200,114	3.750	3/1/30
Petroleo Brasileiro SA	Brazil	USD	650,000	639,113	7.250	3/17/44
Petroleos Mexicanos	Mexico	EUR	633,000	650,682	2.750	4/21/27
Petroleos Mexicanos	Mexico	USD	56,000	49,504	5.500	6/27/44
Petroleos Mexicanos	Mexico	USD	535,000	521,625	6.375	1/23/45
Petroleos Mexicanos	Mexico	USD	711,000	718,025	6.750	9/21/47
RELX PLC	United Kingdom	USD	574,000	575,248	3.125	10/15/22
RELX PLC	United Kingdom	USD	58,000	63,445	8.625	1/15/19
Rio Oil Finance Trust	Brazil	USD	1,359,413	1,380,144	9.250	7/6/24

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Rio Oil Finance Trust	Brazil	USD	617,033	629,374	9.750	1/6/27
Royal Bank of Scotland Group PLC	United Kingdom	USD	1,150,000	1,268,717	6.000	12/19/23
Royal Bank of Scotland Group PLC	United Kingdom	USD	325,000	355,780	6.125	12/15/22
State of California GO	United States	USD	400,000	584,324	7.300	10/1/39
State of Illinois GO	United States	USD	600,000	561,672	5.100	6/1/33
State of Illinois GO	United States	USD	800,000	813,080	5.665	3/1/18
State of Illinois GO	United States	USD	700,000	724,346	5.877	3/1/19
Telecom Italia SPA	Italy	GBP	800,000	1,137,560	6.375	6/24/19
Telecom Italia SPA	Italy	USD	1,150,000	1,391,500	7.721	6/4/38
The Southern Co.	United States	USD	1,450,000	1,529,203	5.500	3/15/57
Time Warner, Inc.	United States	USD	1,025,000	1,225,609	6.200	3/15/40
TransCanada Corp.	Canada	USD	1,800,000	1,901,358	5.625	5/20/75
Twenty-First Century Fox, Inc.	United States	USD	275,000	343,945	6.150	3/1/37
Twenty-First Century Fox, Inc.	United States	USD	750,000	990,515	6.650	11/15/37
U.S. Treasury Note/Bond	United States	USD	5,480,000	5,460,732	0.875	5/31/18
Ultrapar Participacoes SA	Brazil	USD	600,000	599,100	5.250	10/6/26
Verizon Communications, Inc.	United States	USD	1,175,000	1,188,307	5.012	4/15/49
Vulcan Materials Co.	United States	USD	1,038,000	1,224,903	7.500	6/15/21
Zoetis, Inc.	United States	USD	525,000	573,223	4.500	11/13/25
SHORT-TERM INVESTMENTS						
Anthem, Inc. Commercial Paper	United States	USD	1,250,000	1,248,707	1.300	7/13/17
Mondelez International, Inc. Commercial Paper	United States	USD	1,250,000	1,248,844		7/27/17
Fixed Income Clearing Corporation	United States	USD	2,372,000	2,372,000	0.600	7/3/17
State Street Institutional Treasury Plus Money Market Fund	United States	USD	127,149	127,149		
FUTURES CONTRACTS						
10 Year U.S. Treasury Note - Short Position 108 Contracts		USD	(13,557,375)	22,229		9/20/17
Euro-Bund Future - Short Position 26 Contracts		EUR	(4,806,874)	53,995		9/7/17
Long Term U.S. Treasury Bond - Short Position 27 Contracts		USD	(4,149,563)	53,726		9/20/17
CENTRALLY CLEARED INTEREST RATE SWAPS						
Pay Fixed USD 2.72%, Receive USD LIBOR 3-Month		USD	825,000	(34,484)		5/6/24
Pay Fixed USD 2.57%, Receive USD LIBOR 3-Month		USD	825,000	(30,908)		8/22/24
Pay Fixed USD 2.774%, Receive USD LIBOR 3-Month		USD	1,750,000	(95,009)		7/29/45
Pay Fixed USD 2.5%, Receive USD LIBOR 3-Month		USD	945,000	12,863		9/20/47
CURRENCY FORWARD CONTRACTS TO BUY						
135,500,000 INR		USD	2,094,362	145,843		7/12/17
24,000,000 INR		USD	368,974	15,929		8/23/17
CURRENCY FORWARD CONTRACTS TO SELL						
58,000,000 CZK		USD	2,558,035	(204,521)		11/9/17

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815,000 EUR		USD	931,186	(56,577)		7/12/17
2,375,000 EUR		USD	2,718,448	(175,233)		8/16/17
925,000 EUR		USD	1,058,764	(68,249)		8/16/17
765,000 GBP		USD	996,603	(63,977)		7/12/17
1,010,000 GBP		USD	1,318,278	(76,703)		9/13/17
500,000 GBP		USD	652,613	(37,972)		9/13/17
135,500,000 INR		USD	2,094,362	(5,247)		7/12/17
24,000,000 INR		USD	368,974	(594)		8/23/17
350,000,000 JPY		USD	3,116,484	(7,912)		8/10/17
150,000,000 JPY		USD	1,346,492	(15,938)		1/22/18

* 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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