

Dodge & Cox Global Bond Fund (1050)
Portfolio Holdings as of March 31, 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	225,000	225,236	1.490	4/15/20
AT&T, Inc.	United States	USD	1,290,000	1,155,183	4.500	3/9/48
AT&T, Inc.	United States	USD	625,000	585,027	4.750	5/15/46
Bank of America Corp.	United States	USD	825,000	837,634	4.250	10/22/26
Bank of America Corp.	United States	USD	325,000	377,156	6.625	5/23/36
Barclays PLC	United Kingdom	USD	1,275,000	1,292,024	4.375	1/12/26
BHP Billiton, Ltd.	Australia	EUR	425,000	525,025	5.625	10/22/79
BNP Paribas SA	France	USD	1,175,000	1,171,700	4.375	9/28/25
Capital One Financial Corp.	United States	USD	1,200,000	1,220,294	3.750	4/24/24
Cemex SAB de CV	Mexico	USD	1,275,000	1,434,643	7.750	4/16/26
Charter Communications, Inc.	United States	USD	1,150,000	1,350,398	6.750	6/15/39
Charter Communications, Inc.	United States	USD	325,000	402,642	7.300	7/1/38
Chase Issuance Trust	United States	USD	1,330,000	1,315,737	1.270	7/15/21
Chase Issuance Trust	United States	USD	1,015,000	1,016,373	1.590	2/18/20
Chicago Transit Authority RB	United States	USD	925,000	1,152,642	6.899	12/1/40
Chicago Transit Authority RB	United States	USD	875,000	1,090,337	6.899	12/1/40
Citigroup, Inc.	United States	USD	1,675,000	1,782,870	7.409	10/30/40
Colombia Government	Colombia	COP	7,025,000,000	3,098,108	9.850	6/28/27
Cox Enterprises, Inc.	United States	USD	1,050,000	1,002,257	2.950	6/30/23
Cox Enterprises, Inc.	United States	USD	765,000	751,256	3.250	12/15/22
Czech Republic Government Bond	Czech Republic	CZK	58,000,000	2,301,984		11/9/17
Dell Technologies, Inc.	United States	USD	650,000	679,670	4.420	6/15/21
Dell Technologies, Inc.	United States	USD	550,000	593,344	5.450	6/15/23
Dominion Resources, Inc.	United States	USD	1,750,000	1,811,250	5.750	10/1/54
Enel SPA	Italy	USD	805,000	917,258	6.000	10/7/39
Enel SPA	Italy	USD	650,000	804,149	6.800	9/15/37
Fannie Mae	United States	USD	285,734	293,577	2.765	9/1/44
Fannie Mae	United States	USD	188,891	194,590	2.902	8/1/44
Fannie Mae	United States	USD	493,303	522,026	4.000	11/1/30
Fannie Mae	United States	USD	601,891	636,958	4.000	10/1/31
Fannie Mae	United States	USD	599,872	634,939	4.000	9/1/35
Fannie Mae	United States	USD	1,215,222	1,305,211	4.500	4/1/39
Fannie Mae	United States	USD	3,365,832	3,620,327	4.500	8/1/44
Fannie Mae	United States	USD	1,005,497	1,085,054	4.500	2/1/45
Fannie Mae	United States	USD	1,202,021	1,290,751	4.500	1/1/46
Fannie Mae	United States	USD	23,973	25,546	5.000	7/1/25
Fannie Mae	United States	USD	611,503	687,135	6.050	2/25/44
Ford Credit Auto Owner Trust	United States	USD	639,633	639,103	1.160	11/15/19
Ford Credit Auto Owner Trust	United States	USD	550,000	551,211	2.120	7/15/26
Ford Motor Credit Co. LLC	United States	USD	975,000	1,084,212	5.875	8/2/21
Freddie Mac	United States	USD	1,044,359	1,071,058	2.708	1/1/45

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Freddie Mac	United States	USD	939,255	965,133	2.731	11/1/44
Freddie Mac	United States	USD	1,562,800	1,602,006	2.743	5/1/46
Freddie Mac	United States	USD	354,838	365,980	3.019	10/1/44
Freddie Mac	United States	USD	171,729	184,148	4.500	12/15/43
Freddie Mac	United States	USD	601,027	646,952	4.500	3/15/44
Freddie Mac Gold	United States	USD	490,327	525,967	4.500	8/1/44
Freddie Mac Gold	United States	USD	91,568	103,404	6.000	2/1/35
Ginnie Mae	United States	USD	806,033	835,093	4.000	12/20/40
Grupo Televisa SAB	Mexico	USD	964,000	1,224,165	8.500	3/11/32
HCA Holdings, Inc.	United States	USD	1,775,000	1,850,437	4.750	5/1/23
HSBC Holdings PLC	United Kingdom	GBP	550,000	824,945	5.750	12/20/27
HSBC Holdings PLC	United Kingdom	GBP	600,000	931,938	6.000	3/29/40
Imperial Brands PLC	United Kingdom	USD	1,200,000	1,241,550	4.250	7/21/25
Indonesia Government International	Indonesia	EUR	1,975,000	2,254,415	3.750	6/14/28
Japan Treasury Discount Bill	Japan	JPY	350,000,000	3,146,164		8/10/17
Japan Treasury Discount Bill	Japan	JPY	150,000,000	1,349,476		1/22/18
JPMorgan Chase & Co.	United States	USD	1,050,000	1,051,575	3.375	5/1/23
JPMorgan Chase & Co.	United States	USD	125,000	126,687	3.875	9/10/24
Kinder Morgan, Inc.	United States	USD	2,100,000	2,436,061	6.950	1/15/38
LafargeHolcim, Ltd.	Switzerland	USD	1,000,000	1,252,328	7.125	7/15/36
Lloyds Banking Group PLC	United Kingdom	USD	1,125,000	1,154,376	4.500	11/4/24
Lloyds Banking Group PLC	United Kingdom	USD	700,000	710,722	4.582	12/10/25
Macy's, Inc.	United States	USD	50,000	52,742	6.700	9/15/28
Macy's, Inc.	United States	USD	425,000	439,084	6.700	7/15/34
Macy's, Inc.	United States	USD	75,000	80,249	6.900	4/1/29
Mexico Government	Mexico	MXN	75,717,076	3,795,671	2.000	6/9/22
Mexico Government	Mexico	MXN	136,400,000	6,668,444	5.750	3/5/26
Millicom International Cellular SA	Luxembourg	USD	2,300,000	2,409,135	6.625	10/15/21
Molex Electronic Technologies LLC	United States	USD	731,000	735,827	2.878	4/15/20
MTN Group, Ltd.	South Africa	USD	1,200,000	1,132,200	4.755	11/11/24
Naspers, Ltd.	South Africa	USD	2,300,000	2,385,100	5.500	7/21/25
Navient Corp.	United States	USD	268,000	270,010	4.625	9/25/17
Navient Corp.	United States	USD	500,000	532,500	8.450	6/15/18
Navient Student Loan Trust (Private Loans)	United States	USD	1,350,000	1,340,669	3.250	5/15/40
Peru Government GDN	Peru	PEN	7,350,000	2,299,915	6.350	8/12/28
Peru Government GDN International	Peru	EUR	900,000	1,104,618	3.750	3/1/30
Petroleo Brasileiro SA	Brazil	USD	650,000	641,875	7.250	3/17/44
Petroleos Mexicanos	Mexico	EUR	633,000	597,889	2.750	4/21/27
Petroleos Mexicanos	Mexico	USD	56,000	49,423	5.500	6/27/44
Petroleos Mexicanos	Mexico	USD	535,000	521,678	6.375	1/23/45
Petroleos Mexicanos	Mexico	USD	711,000	721,743	6.750	9/21/47
RELX PLC	United Kingdom	USD	574,000	572,733	3.125	10/15/22

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RELX PLC	United Kingdom	USD	58,000	64,401	8.625	1/15/19
Rio Oil Finance Trust	Brazil	USD	1,541,029	1,560,291	9.250	7/6/24
Rio Oil Finance Trust	Brazil	USD	445,848	449,192	9.750	1/6/27
Royal Bank of Scotland Group PLC	United Kingdom	USD	1,150,000	1,215,386	6.000	12/19/23
Royal Bank of Scotland Group PLC	United Kingdom	USD	325,000	344,108	6.125	12/15/22
State of California GO	United States	USD	400,000	565,224	7.300	10/1/39
State of Illinois GO	United States	USD	600,000	547,452	5.100	6/1/33
State of Illinois GO	United States	USD	800,000	821,208	5.665	3/1/18
State of Illinois GO	United States	USD	500,000	525,805	5.877	3/1/19
Telecom Italia SPA	Italy	GBP	800,000	1,094,985	6.375	6/24/19
Telecom Italia SPA	Italy	USD	1,025,000	1,135,187	7.721	6/4/38
The Southern Co.	United States	USD	1,450,000	1,495,903	5.500	3/15/57
Time Warner, Inc.	United States	USD	1,025,000	1,170,314	6.200	3/15/40
TransCanada Corp.	Canada	USD	1,675,000	1,725,250	5.625	5/20/75
Twenty-First Century Fox, Inc.	United States	USD	275,000	325,115	6.150	3/1/37
Twenty-First Century Fox, Inc.	United States	USD	750,000	938,129	6.650	11/15/37
U.S. Treasury Note/Bond	United States	USD	3,030,000	3,021,240	0.875	5/31/18
Ultrapar Participacoes SA	Brazil	USD	600,000	597,000	5.250	10/6/26
Verizon Communications, Inc.	United States	USD	1,175,000	1,142,606	5.012	4/15/49
Vulcan Materials Co.	United States	USD	838,000	980,913	7.500	6/15/21
Zoetis, Inc.	United States	USD	525,000	565,450	4.500	11/13/25
SHORT-TERM INVESTMENTS						
Anthem, Inc. Commercial Paper	United States	USD	1,150,000	1,149,376	1.130	4/17/17
Fixed Income Clearing Corporation	United States	USD	1,791,000	1,791,000	0.450	4/3/17
Mondelez International, Inc. Commercial Paper	United States	USD	1,150,000	1,147,606		5/30/17
State Street Institutional Treasury Plus Money Market Fund	United States	USD	119,044	119,044		
FUTURES CONTRACTS						
10 Year U.S. Treasury Note - Short Position 108 Contracts		USD	(13,452,750)	(31,034)		6/21/17
Euro-Bund Future - Short Position 16 Contracts		EUR	(2,755,245)	5,654		6/8/17
Long Term U.S. Treasury Bond - Short Position 19 Contracts		USD	(3,051,875)	(12,211)		6/21/17
CENTRALLY CLEARED INTEREST RATE SWAPS						
Pay Fixed USD 2.72%, Receive USD LIBOR 3-Month		USD	825,000	(33,978)		5/6/24
Pay Fixed USD 2.57%, Receive USD LIBOR 3-Month		USD	825,000	(18,886)		8/22/24
Pay Fixed USD 2.774%, Receive USD LIBOR 3-Month		USD	1,750,000	(35,986)		7/29/45
Pay Fixed USD 1.75%, Receive USD LIBOR 3-Month		USD	1,465,000	(16,762)		6/21/47
CURRENCY FORWARD CONTRACTS TO BUY						
135,500,000 INR		USD	2,059,343	110,824		7/12/17

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24,000,000 INR		USD	362,763	9,718		8/23/17
CURRENCY FORWARD CONTRACTS TO SELL			<i>USD Value</i>			
58,000,000 CZK		USD	2,339,220	14,294		11/9/17
815,000 EUR		USD	873,615	995		7/12/17
2,375,000 EUR		USD	2,550,448	(7,234)		8/16/17
925,000 EUR		USD	993,333	(2,817)		8/16/17
765,000 GBP		USD	960,818	(28,191)		7/12/17
1,010,000 GBP		USD	1,270,718	(29,143)		9/13/17
500,000 GBP		USD	629,068	(14,427)		9/13/17
350,000,000 JPY		USD	3,160,849	(52,277)		8/10/17
150,000,000 JPY		USD	1,366,494	(35,940)		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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