

**Dodge & Cox Global Bond Fund (1050)**  
**Portfolio Holdings as of December 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
<b>DEBT SECURITIES</b>						
American Express Master Trust	United States	USD	1,240,000	1,229,133	1.770	4/15/20
AT&T, Inc.	United States	USD	1,675,000	1,568,050	4.500	3/9/48
AT&T, Inc.	United States	USD	1,650,000	1,612,400	4.750	5/15/46
Bank of America Corp.	United States	USD	1,075,000	1,132,566	4.250	10/22/26
Bank of America Corp.	United States	USD	325,000	420,875	6.625	5/23/36
Barclays PLC	United Kingdom	USD	1,400,000	1,456,772	4.836	5/9/28
Becton, Dickinson and Co.	United States	USD	1,500,000	1,490,429	2.894	6/6/22
BNP Paribas SA	France	USD	1,375,000	1,436,409	4.375	9/28/25
Capital One Financial Corp.	United States	USD	1,100,000	1,129,815	3.750	4/24/24
Cemex SAB de CV	Mexico	USD	1,675,000	1,896,937	7.750	4/16/26
Charter Communications, Inc.	United States	USD	250,000	291,259	6.484	10/23/45
Charter Communications, Inc.	United States	USD	1,300,000	1,558,783	6.750	6/15/39
Charter Communications, Inc.	United States	USD	425,000	532,377	7.300	7/1/38
Chase Issuance Trust	United States	USD	280,000	276,705	1.270	7/15/21
Chicago Transit Authority RB	United States	USD	1,150,000	1,559,274	6.899	12/1/40
Chicago Transit Authority RB	United States	USD	475,000	644,048	6.899	12/1/40
Citigroup, Inc.	United States	USD	1,350,000	1,480,680	7.750	10/30/40
Colombia Government	Colombia	COP	12,775,000,000	4,541,412	7.750	4/14/21
Concho Resources, Inc.	United States	USD	500,000	547,633	4.875	10/1/47
Cox Enterprises, Inc.	United States	USD	975,000	1,371,006	8.375	3/1/39
Dell Technologies, Inc.	United States	USD	150,000	156,288	4.420	6/15/21
Dell Technologies, Inc.	United States	USD	550,000	594,268	5.450	6/15/23
Dominion Energy, Inc.	United States	USD	1,750,000	1,890,000	5.750	10/1/54
Enel SPA	Italy	USD	505,000	627,886	6.000	10/7/39
Enel SPA	Italy	USD	650,000	868,651	6.800	9/15/37
Fannie Mae	United States	USD	250,989	255,170	2.764	9/1/44
Fannie Mae	United States	USD	149,723	152,673	2.914	8/1/44
Fannie Mae	United States	USD	2,098,129	2,176,704	3.500	3/1/37
Fannie Mae	United States	USD	422,176	444,804	4.000	11/1/30
Fannie Mae	United States	USD	519,259	548,076	4.000	10/1/31
Fannie Mae	United States	USD	442,838	465,215	4.000	9/1/35
Fannie Mae	United States	USD	1,036,817	1,106,065	4.500	4/1/39
Fannie Mae	United States	USD	2,958,594	3,185,586	4.500	8/1/44
Fannie Mae	United States	USD	847,153	912,386	4.500	2/1/45
Fannie Mae	United States	USD	994,057	1,058,427	4.500	1/1/46
Fannie Mae	United States	USD	2,326,000	2,474,631	4.500	1/1/46
Fannie Mae	United States	USD	985,912	1,049,754	4.500	4/1/46
Fannie Mae	United States	USD	21,695	22,974	5.000	7/1/25
Fannie Mae	United States	USD	556,538	617,288	6.050	2/25/44
Ford Credit Auto Owner Trust	United States	USD	345,000	343,928	2.010	3/15/22
Ford Credit Auto Owner Trust	United States	USD	550,000	548,782	2.120	7/15/26

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Ford Motor Credit Co. LLC	United States	USD	1,375,000	1,509,745	5.875	8/2/21
Freddie Mac	United States	USD	827,458	839,375	2.674	1/1/45
Freddie Mac	United States	USD	823,546	837,406	2.720	11/1/44
Freddie Mac	United States	USD	1,315,593	1,329,784	2.730	5/1/46
Freddie Mac	United States	USD	301,437	307,960	3.012	10/1/44
Freddie Mac	United States	USD	144,289	153,652	4.500	12/15/43
Freddie Mac	United States	USD	516,097	553,401	4.500	3/15/44
Freddie Mac Gold	United States	USD	422,014	449,299	4.500	8/1/44
Freddie Mac Gold	United States	USD	684,650	728,976	4.500	9/1/44
Freddie Mac Gold	United States	USD	4,487,880	4,770,926	4.500	3/1/47
Freddie Mac Gold	United States	USD	1,786,282	1,899,374	4.500	7/1/47
Freddie Mac Gold	United States	USD	609,331	647,867	4.500	8/1/47
Freddie Mac Gold	United States	USD	78,527	87,906	6.000	2/1/35
Ginnie Mae	United States	USD	2,229,434	2,246,069	1.993	10/20/66
Ginnie Mae	United States	USD	697,282	696,764	2.019	10/20/67
Ginnie Mae	United States	USD	748,048	769,525	4.000	12/20/40
Grupo Televisa SAB	Mexico	USD	1,114,000	1,477,420	8.500	3/11/32
HCA Holdings, Inc.	United States	USD	1,850,000	1,905,500	4.750	5/1/23
HSBC Holdings PLC	United Kingdom	GBP	650,000	1,104,112	5.750	12/20/27
HSBC Holdings PLC	United Kingdom	GBP	600,000	1,117,729	6.000	3/29/40
Imperial Brands PLC	United Kingdom	USD	1,400,000	1,467,617	4.250	7/21/25
India Government	India	INR	240,000,000	3,910,285	8.240	2/15/27
Indonesia Government	Indonesia	IDR	28,200,000,000	2,330,637	8.250	5/15/36
Indonesia Government International	Indonesia	EUR	1,100,000	1,521,378	3.750	6/14/28
Japan Treasury Discount Bill	Japan	JPY	155,000,000	1,375,692		1/15/18
Japan Treasury Discount Bill	Japan	JPY	150,000,000	1,331,349		1/22/18
Japan Treasury Discount Bill	Japan	JPY	435,000,000	3,861,298		2/13/18
Japan Treasury Discount Bill	Japan	JPY	160,000,000	1,420,764		5/10/18
JPMorgan Chase & Co.	United States	USD	1,500,000	1,593,809	4.250	10/1/27
Kinder Morgan, Inc.	United States	USD	2,375,000	2,951,017	6.950	1/15/38
LafargeHolcim, Ltd.	Switzerland	USD	1,150,000	1,509,461	7.125	7/15/36
Lloyds Banking Group PLC	United Kingdom	USD	1,125,000	1,180,192	4.500	11/4/24
Lloyds Banking Group PLC	United Kingdom	USD	1,100,000	1,153,125	4.582	12/10/25
Macy's, Inc.	United States	USD	50,000	53,120	6.700	9/15/28
Macy's, Inc.	United States	USD	425,000	444,579	6.700	7/15/34
Macy's, Inc.	United States	USD	75,000	79,121	6.900	4/1/29
Mexico Government	Mexico	MXN	29,419,402	1,407,373	2.000	6/9/22
Mexico Government	Mexico	MXN	174,700,000	7,853,926	5.750	3/5/26
Millicom International Cellular SA	Luxembourg	USD	1,400,000	1,400,000	5.125	1/15/28
Molex Electronic Technologies LLC	United States	USD	731,000	731,116	2.878	4/15/20
MTN Group, Ltd.	South Africa	USD	1,125,000	1,117,687	4.755	11/11/24
Naspers, Ltd.	South Africa	USD	2,700,000	2,940,214	5.500	7/21/25

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Navient Corp.	United States	USD	675,000	692,213	8.450	6/15/18
Navient Student Loan Trust	United States	USD	1,050,000	1,039,976	3.910	12/16/58
Navient Student Loan Trust (Private Loans)	United States	USD	1,350,000	1,360,158	3.250	5/15/40
Peru Government GDN	Peru	PEN	9,050,000	3,054,778	6.350	8/12/28
Peru Government International	Peru	EUR	1,025,000	1,497,337	3.750	3/1/30
Petroleo Brasileiro SA	Brazil	USD	800,000	832,000	7.250	3/17/44
Petroleos Mexicanos	Mexico	EUR	525,000	699,216	4.875	2/21/28
Petroleos Mexicanos	Mexico	USD	56,000	51,518	5.500	6/27/44
Petroleos Mexicanos	Mexico	USD	535,000	537,862	6.375	1/23/45
Petroleos Mexicanos	Mexico	USD	861,000	898,755	6.750	9/21/47
Poland Government	Poland	PLN	5,550,000	1,579,498	1.500	4/25/20
Province of Buenos Aires Argentina	Argentina	ARS	19,200,000	1,039,307	25.361	5/31/22
Province of Buenos Aires Argentina	Argentina	EUR	1,200,000	1,526,288	5.375	1/20/23
RELX PLC	United Kingdom	USD	574,000	578,304	3.125	10/15/22
RELX PLC	United Kingdom	USD	58,000	61,484	8.625	1/15/19
Rio Oil Finance Trust	Brazil	USD	1,200,758	1,296,818	9.250	7/6/24
Rio Oil Finance Trust	Brazil	USD	564,383	609,533	9.750	1/6/27
Royal Bank of Scotland Group PLC	United Kingdom	USD	1,425,000	1,572,262	6.000	12/19/23
State of California GO	United States	USD	500,000	745,930	7.300	10/1/39
State of Illinois GO	United States	USD	800,000	798,672	5.100	6/1/33
State of Illinois GO	United States	USD	800,000	804,352	5.665	3/1/18
State of Illinois GO	United States	USD	700,000	721,812	5.877	3/1/19
Telecom Italia SPA	Italy	GBP	800,000	1,159,426	6.375	6/24/19
Telecom Italia SPA	Italy	USD	200,000	212,250	7.175	6/18/19
Telecom Italia SPA	Italy	USD	1,150,000	1,483,500	7.721	6/4/38
The Southern Co.	United States	USD	1,600,000	1,696,400	5.500	3/15/57
TransCanada Corp.	Canada	USD	750,000	773,438	5.300	3/15/77
TransCanada Corp.	Canada	USD	1,800,000	1,894,500	5.625	5/20/75
Twenty-First Century Fox, Inc.	United States	USD	275,000	359,905	6.150	3/1/37
Twenty-First Century Fox, Inc.	United States	USD	850,000	1,168,290	6.650	11/15/37
U.S. Treasury Note/Bond	United States	USD	6,040,000	6,026,316	0.875	5/31/18
Ultrapar Participacoes SA	Brazil	USD	600,000	610,932	5.250	10/6/26
Verizon Communications, Inc.	United States	USD	1,450,000	1,519,381	5.012	4/15/49
<b>SHORT-TERM INVESTMENTS</b>						
Dominion Energy, Inc. Commercial Paper	United States	USD	1,500,000	1,498,192		1/29/18
Fixed Income Clearing Corporation Repurchase Agreement	United States	USD	5,686,000	5,686,000	0.800	1/2/18
Mondelez International, Inc. Commercial Paper	United States	USD	1,500,000	1,497,960		2/2/18
State Street Institutional Treasury Plus Money Market Fund	United States	USD	155,554	155,554		
<b>FUTURES CONTRACTS</b>						
10 Year U.S. Treasury Note - Short Position 108 Contracts		USD	(13,397,063)	80,753		3/20/18

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Euro-Bund Future - Short Position 23 Contracts		EUR	(4,461,808)	38,322		3/8/18
Long Term U.S. Treasury Bond - Short Position 27 Contracts		USD	(4,131,000)	3,743		3/20/18
<b>CENTRALLY CLEARED INTEREST RATE SWAPS</b>			<i>Notional Amount</i>			
Pay Fixed USD 2.25%, Receive USD LIBOR 3-Month		USD	3,450,000	59,956		3/21/28
Pay Fixed USD 2.774%, Receive USD LIBOR 3-Month		USD	1,750,000	(89,092)		7/29/45
Pay Fixed USD 2.5%, Receive USD LIBOR 3-Month		USD	960,000	17,001		3/21/48
<b>CURRENCY FORWARD CONTRACTS TO BUY</b>			<i>USD Value</i>			
425,000 EUR		USD	510,148	(4,558)		1/10/18
500,000 EUR		USD	600,175	8,909		1/10/18
31,000,000 INR		USD	484,195	10,261		1/31/18
<b>CURRENCY FORWARD CONTRACTS TO SELL</b>						
1,075,000 EUR		USD	1,290,376	(45,921)		1/10/18
950,000 EUR		USD	1,140,332	(47,631)		1/10/18
2,900,000 EUR		USD	3,487,981	(33,551)		2/14/18
150,000 EUR		USD	181,240	(4,605)		4/25/18
150,000 EUR		USD	181,240	(4,513)		4/25/18
825,000 GBP		USD	1,114,114	(46,439)		1/10/18
1,570,000 GBP		USD	2,124,575	(44,508)		3/14/18
100,000 GBP		USD	135,535	(1,998)		4/25/18
31,000,000 INR		USD	484,195	(6,537)		1/31/18
155,000,000 JPY		USD	1,376,392	10,240		1/16/18
150,000,000 JPY		USD	1,332,378	(1,825)		1/22/18
435,000,000 JPY		USD	3,868,012	145,499		2/13/18
160,000,000 JPY		USD	1,429,815	(6,484)		5/10/18

\* 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.

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**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](http://dodgeandcox.com) or call 800-621-3979. Please read the prospectus and summary prospectus carefully before investing.**

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