

Dodge & Cox Worldwide Funds - International Stock Fund
Portfolio Holdings as of 31 March 2012

Asset Name	Country*	Shares/Par Value	Market Value	Coupon Rate	Maturity Date
COMMON STOCKS					
Accor SA	France	3,300	117,820		
AEGON NV	Netherlands	36,900	204,925		
Akzo Nobel NV	Netherlands	1,465	86,498		
America Movil SAB de CV, Series L	Mexico	185,700	231,076		
Anadolu Efes Biracilik ve Malt Sanayii AS	Turkey	11,300	157,869		
Banco Santander SA	Spain	17,708	136,271		
Barclays PLC	United Kingdom	104,400	392,839		
Bayer AG	Germany	6,800	478,307		
Bayerische Motoren Werke AG	Germany	3,300	296,774		
BHP Billiton PLC	United Kingdom	8,000	244,084		
BR Malls Participacoes SA	Brazil	7,700	100,350		
Brother Industries, Ltd.	Japan	9,400	127,423		
Cemex SAB de CV ADR	Mexico	14,568	113,047		
Corporacion Geo SAB de CV, Series B	Mexico	16,900	26,379		
Credit Suisse Group AG	Switzerland	13,500	384,795		
Dai-ichi Life Insurance Co., Ltd.	Japan	80	110,475		
Deutsche Boerse AG	Germany	700	47,128		
Diageo PLC	United Kingdom	400	9,613		
Diageo PLC ADR	United Kingdom	700	67,550		
DP World, Ltd.	United Arab Emirates	3586	41,598		
Duratex SA	Brazil	6,000	37,832		
Erste Group Bank AG	Austria	1,500	34,589		
Experian PLC	United Kingdom	3,500	54,555		
Fujifilm Holdings Corp.	Japan	5,300	124,288		
Fujitsu, Ltd.	Japan	44,000	231,775		
GlaxoSmithKline PLC	United Kingdom	22,500	502,583		
Grupo Financiero Banorte SAB de CV	Mexico	7,100	31,560		
Grupo Televisa SAB ADR	Mexico	10,400	219,232		
Haci Omer Sabanci Holding AS	Turkey	34,300	147,415		
Hang Lung Group, Ltd.	Hong Kong	28,000	179,021		
Hewlett-Packard Co.	United States	10,900	259,747		
Honda Motor Co., Ltd.	Japan	700	26,598		
Honda Motor Co., Ltd. ADR	Japan	2,300	88,389		
HSBC Holdings PLC	United Kingdom	45,900	407,318		
Infineon Technologies AG	Germany	24,800	253,558		
Kasikornbank PCL Foreign	Thailand	25,400	128,853		
Kasikornbank PCL NVDR	Thailand	11,400	56,908		
Koninklijke Philips Electronics NV	Netherlands	18,639	377,854		
Kyocera Corp.	Japan	2,800	256,421		
Lafarge SA	France	9,000	429,538		
Lanxess AG	Germany	2,000	165,325		
LG Electronics, Inc.	South Korea	1,600	116,923		
Li Ning Co., Ltd.	China	28,200	29,996		
Liberty Global, Inc., Series A	United States	900	45,072		
Liberty Global, Inc., Series C	United States	1,400	67,046		
Linde AG	Germany	400	71,780		
Mahindra & Mahindra, Ltd. GDR	India	2,800	38,500		
Millicom International Cellular SA SDR	Luxembourg	1,400	158,711		
Mitsubishi Electric Corp.	Japan	41,400	366,133		
Mitsubishi UFJ Financial Group, Inc.	Japan	24,900	123,943		
MTN Group, Ltd.	South Africa	18,100	318,585		
Naspers, Ltd.	South Africa	11,800	662,990		
News Corp., Class A	United States	7,300	143,737		
Nexans SA	France	800	53,999		
NGK Spark Plug Co., Ltd.	Japan	7,000	99,879		
Nidec Corp.	Japan	1,900	173,082		
Nintendo Co., Ltd.	Japan	1,900	285,792		

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Nokia Oyj	Finland	57,100	310,862		
Norsk Hydro ASA	Norway	14,182	77,226		
Novartis AG	Switzerland	4,700	260,122		
Novartis AG ADR	Switzerland	3,000	166,230		
Panasonic Corp.	Japan	13,400	123,202		
PT Telekomunikasi Indonesia TBK ADR	Indonesia	5,000	151,800		
Roche Holding AG	Switzerland	3,300	574,311		
Royal Dutch Shell PLC ADR	United Kingdom	4,565	320,144		
Sanofi	France	6,993	543,086		
Schlumberger, Ltd.	United States	4,300	300,699		
Schneider Electric SA	France	4,200	274,419		
Sony Corp.	Japan	4,000	82,349		
Standard Bank Group, Ltd.	South Africa	18,200	264,210		
Standard Chartered PLC	United Kingdom	10,500	261,998		
Swiss Life Holding AG	Switzerland	700	83,284		
Swiss Re AG	Switzerland	4,800	306,547		
TE Connectivity, Ltd.	Switzerland	5,300	194,775		
Telecom Italia SPA	Italy	97,000	115,332		
Telecom Italia SPA-RSP	Italy	97,685	96,018		
Telefonaktiebolaget LM Ericsson	Sweden	28,300	293,232		
Telefonica SA	Spain	5,900	96,669		
Telekom Austria AG	Austria	5,900	68,711		
Television Broadcasts, Ltd.	Hong Kong	18,800	126,495		
Total SA	France	3,100	158,102		
Tyco International, Ltd.	Switzerland	2,400	134,832		
UniCredit SPA	Italy	30,330	151,934		
Unilever PLC	United Kingdom	4,900	161,767		
Vodafone Group PLC	United Kingdom	181,400	499,637		
Wienerberger AG	Austria	4,700	55,105		
Yamaha Motor Co., Ltd.	Japan	11,300	151,404		
Yapi ve Kredi Bankasi AS	Turkey	60,600	122,404		
PREFERRED STOCKS					
Petroleo Brasileiro SA ADR	Brazil	6,700	171,252		
Ultrapar Participacoes SA ADR	Brazil	5,700	123,633		
CASH EQUIVALENTS					
State Street Repurchase Agreement	United States	263,000	263,000	0.010	02/04/2012
FOREIGN CURRENCY CONTRACTS TO SELL			<i>USD Value</i>		
170,000 Swiss Francs		188,435	(4,615)		

* 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, the Fund uses the country designation of an appropriate broad-based market index.

Important Legal Information

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