

WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND  
Form N-Q  
September 25, 2018

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**

**FORM N-Q**

**QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS**  
**OF REGISTERED MANAGEMENT INVESTMENT COMPANY**

**Investment Company Act file number: 811-21507**

**Wells Fargo Global Dividend Opportunity Fund**  
**(Exact name of registrant as specified in charter)**

**525 Market Street, 12<sup>th</sup> Floor, San Francisco, CA 94105**

**(Address of principal executive offices) (Zip code)**

**C. David Messman**

**Wells Fargo Funds Management, LLC**

**525 Market Street, 12<sup>th</sup> Floor, San Francisco, CA 94105**

**(Name and address of agent for service)**

**Registrant's telephone number, including area code: 800-222-8222**

**Date of fiscal year end: October 31**

**Registrant is making a filing for Wells Fargo Global Dividend Opportunity Fund.**

**Date of reporting period: July 31, 2018**

ITEM 1. INVESTMENTS

## Wells Fargo Global Dividend Opportunity Fund

Portfolio of investments July 31, 2018  
(unaudited)

Security name	Shares	Value
<b>Common Stocks : 69.02%</b>		
<b>France : 1.96%</b>		
<i>Veolia Environnement SA (Utilities, Multi-Utilities)</i>	234,399	\$ 5,354,435
<b>Germany : 5.32%</b>		
<i>Deutsche Post AG (Industrials, Air Freight &amp; Logistics)</i>	300,000	10,590,802
<i>Telefonica Deutschland Holding AG (Telecommunication Services, Diversified Telecommunication Services)</i>	900,000	3,943,399
		14,534,201
<b>Italy : 15.23%</b>		
<i>Enel SpA (Utilities, Electric Utilities)</i>	4,000,000	22,311,197
<i>Eni SpA (Energy, Oil, Gas &amp; Consumable Fuels)</i>	50,000	962,609
<i>Hera SpA (Utilities, Multi-Utilities)</i>	2,000,000	6,632,553
<i>Poste Italiane SpA (Financials, Insurance)</i>	650,000	6,054,777
<i>Terna SpA (Utilities, Electric Utilities)</i>	1,000,000	5,601,186
		41,562,322
<b>Spain : 12.34%</b>		
<i>Enagás SA (Energy, Oil, Gas &amp; Consumable Fuels)</i>	600,000	16,782,510
<i>Endesa SA (Utilities, Electric Utilities)</i>	180,000	4,163,354
<i>Red Electrica Corporacion SA (Utilities, Electric Utilities)</i>	600,000	12,727,205
		33,673,069
<b>Taiwan : 1.01%</b>		
<i>Chunghwa Telecom Company Limited ADR (Telecommunication Services, Diversified Telecommunication Services)</i>	80,000	2,757,600
<b>United Kingdom : 3.74%</b>		
<i>National Grid plc (Utilities, Multi-Utilities)</i>	600,366	6,408,886
<i>Severn Trent plc (Utilities, Water Utilities)</i>	150,000	3,808,691
		10,217,577
<b>United States : 29.42%</b>		
<i>A-Mark Precious Metals Incorporated (Financials, Diversified Financial Services)</i>	75,595	1,009,193
<i>AXA Equitable Holdings Incorporated (Financials, Diversified Financial Services)</i>	5,000	109,950
<i>Chatham Lodging Trust (Real Estate, Equity REITs)</i>	100,000	2,154,000
<i>Condor Hospitality Trust Incorporated (Real Estate, Equity REITs)</i>	475,000	5,011,250
<i>CorEnergy Infrastructure Trust Incorporated (Real Estate, Equity REITs)</i>	18,000	684,540
<i>Entergy Corporation (Utilities, Electric Utilities)</i>	100,000	8,128,000
<i>Exelon Corporation (Utilities, Electric Utilities)</i>	150,000	6,375,000
<i>FirstEnergy Corporation (Utilities, Electric Utilities)</i>	250,000	8,857,500
<i>Hercules Capital Incorporated (Financials, Capital Markets)</i>	125,000	1,688,750
<i>Kimbell Royalty Partners LP (Energy, Oil, Gas &amp; Consumable Fuels)</i>	213,000	4,771,200
	10,000	134,000

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<i>Landmark Infrastructure Partners LP (Real Estate, Real Estate Management &amp; Development)</i>		
<i>Monmouth Real Estate Investment Corporation (Real Estate, Equity REITs)</i>	78,505	1,923,294
<i>PermRock Royalty Trust (Energy, Oil, Gas &amp; Consumable Fuels)</i>	50,000	790,000
<i>Physicians Realty Trust (Real Estate, Equity REITs)</i>	150,000	2,364,000
<i>Plymouth Industrial Incorporated (Real Estate, Equity REITs)</i>	85,000	1,243,550
<i>Saratoga Investment Corporation (Financials, Capital Markets)</i>	25,000	604,500
<i>Sempra Energy (Utilities, Multi-Utilities)</i>	75,000	8,669,250
<i>Shenandoah Telecommunications Company (Telecommunication Services, Wireless Telecommunication Services)</i>	390,000	12,870,000
<i>Spark Energy Incorporated Class A (Utilities, Electric Utilities)</i>	649,006	5,549,001
<i>Summit Hotel Properties Incorporated (Real Estate, Equity REITs)</i>	125,000	1,768,750
<i>UMH Properties Incorporated (Real Estate, Equity REITs)</i>	5,000	119,900
<i>Visa Incorporated Class A (Information Technology, IT Services)</i>	40,000	5,469,600
		80,295,228
<b>Total Common Stocks (Cost \$161,113,787)</b>		188,394,432

Portfolio of investments	July 31, 2018 (unaudited)	Wells Fargo Global Dividend Opportunity Fund		
Security name	Interest rate	Maturity date	Principal	Value
<b>Corporate Bonds and Notes : 20.62%</b>				
<b>United States : 20.62%</b>				
<i>Advanced Disposal Services Incorporated (Industrials, Commercial Services &amp; Supplies ) 144A</i>	5.63%	11-15-2024	\$ 450,000	\$ 444,375
<i>Allison Transmission Incorporated (Consumer Discretionary, Auto Components ) 144A</i>	4.75	10-1-2027	125,000	115,938
<i>Allison Transmission Incorporated (Consumer Discretionary, Auto Components ) 144A</i>	5.00	10-1-2024	700,000	687,750
<i>Ally Financial Incorporated (Financials, Consumer Finance )</i>	8.00	3-15-2020	175,000	186,375
<i>Altice US Finance I Corporation (Consumer Discretionary, Media ) 144A</i>	5.38	7-15-2023	325,000	327,844
<i>AmeriGas Partners LP (Utilities, Gas Utilities )</i>	5.75	5-20-2027	50,000	47,813
<i>AmWINS Group Incorporated (Financials, Insurance ) 144A</i>	7.75	7-1-2026	175,000	182,875
<i>Aramark Services Incorporated (Industrials, Commercial Services &amp; Supplies ) 144A</i>	5.00	2-1-2028	50,000	48,235
<i>Aramark Services Incorporated (Industrials, Commercial Services &amp; Supplies )</i>	5.13	1-15-2024	175,000	176,531
<i>Archrock Partners LP (Energy, Oil, Gas &amp; Consumable Fuels )</i>	6.00	10-1-2022	200,000	198,000
<i>Asbury Automotive Group Incorporated (Consumer Discretionary, Specialty Retail )</i>	6.00	12-15-2024	625,000	621,875
<i>B&amp;G Foods Incorporated (Consumer Staples, Food Products )</i>	5.25	4-1-2025	217,000	208,320
<i>Ball Corporation (Materials, Containers &amp; Packaging )</i>	4.88	3-15-2026	100,000	99,625
<i>Ball Corporation (Materials, Containers &amp; Packaging )</i>	5.00	3-15-2022	25,000	25,688
<i>BBA US Holdings Incorporated (Industrials, Airlines ) 144A</i>	5.38	5-1-2026	225,000	226,685
<i>Berry Plastics Corporation (Materials, Containers &amp; Packaging )</i>	6.00	10-15-2022	115,000	117,588
<i>Bristow Group Incorporated (Energy, Energy Equipment &amp; Services )</i>	6.25	10-15-2022	625,000	481,250
<i>Bristow Group Incorporated (Energy, Energy Equipment &amp; Services ) 144A</i>	8.75	3-1-2023	125,000	122,500
<i>Cardtronics Incorporated (Information Technology, IT Services )</i>	5.13	8-1-2022	50,000	47,375
<i>Cardtronics Incorporated (Information Technology, IT Services ) 144A</i>	5.50	5-1-2025	425,000	378,250
<i>Carriage Services Incorporated (Consumer Discretionary, Diversified Consumer Services ) 144A</i>	6.63	6-1-2026	75,000	76,781
<i>Carrizo Oil &amp; Gas Incorporated (Energy, Oil, Gas &amp; Consumable Fuels)</i>	8.25	7-15-2025	125,000	135,000
	6.00	3-15-2022	700,000	712,250

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<i>CCM Merger Incorporated (Consumer Discretionary, Hotels, Restaurants &amp; Leisure ) 144A</i>				
<i>CCO Holdings LLC (Consumer Discretionary, Media ) 144A</i>	4.00	3-1-2023	25,000	23,875
<i>CCO Holdings LLC (Consumer Discretionary, Media ) 144A</i>	5.00	2-1-2028	25,000	23,406
<i>CCO Holdings LLC (Consumer Discretionary, Media )</i>	5.13	2-15-2023	200,000	199,000
<i>CCO Holdings LLC (Consumer Discretionary, Media ) 144A</i>	5.13	5-1-2023	1,605,000	1,600,988
<i>CDK Global Incorporated (Information Technology, Software )</i>	4.88	6-1-2027	25,000	24,469
<i>CDK Global Incorporated (Information Technology, Software )</i>	5.00	10-15-2024	100,000	102,000
<i>CDK Global Incorporated (Information Technology, Software )</i>	5.88	6-15-2026	25,000	25,625
<i>Centene Corporation (Health Care, Health Care Providers &amp; Services) 144A</i>	5.38	6-1-2026	100,000	102,375
<i>Centene Corporation (Health Care, Health Care Providers &amp; Services)</i>	6.13	2-15-2024	50,000	52,625
<i>Central Garden &amp; Pet Company (Consumer Staples, Household Products )</i>	5.13	2-1-2028	25,000	23,375
<i>Cequel Communications Holdings I LLC (Consumer Discretionary, Media ) 144A</i>	7.75	7-15-2025	300,000	316,125
<i>Change Healthcare Holdings Incorporated (Health Care, Health Care Technology ) 144A</i>	5.75	3-1-2025	425,000	411,188
<i>Charles River Laboratories Incorporated (Health Care, Life Sciences Tools &amp; Services ) 144A</i>	5.50	4-1-2026	75,000	75,938
<i>Cheniere Energy Partners LP (Energy, Oil, Gas &amp; Consumable Fuels )</i>	5.25	10-1-2025	1,225,000	1,218,875
<i>CHS Incorporated (Health Care, Health Care Providers &amp; Services )</i>	5.13	8-1-2021	325,000	307,431
<i>Cinemark USA Incorporated (Consumer Discretionary, Media )</i>	4.88	6-1-2023	25,000	24,633
<i>Citigroup Incorporated (Financials, Banks )</i>	4.13	3-9-2021	10,000	9,988
<i>Citigroup Incorporated (Financials, Banks )</i>	6.13	3-9-2028	15,000	15,750
<i>CommScope Technologies Finance LLC (Information Technology, Communications Equipment ) 144A</i>	6.00	6-15-2025	125,000	128,750
<i>Continental Resources Incorporated (Energy, Oil, Gas &amp; Consumable Fuels )</i>	3.80	6-1-2024	382,000	375,225
<i>Continental Resources Incorporated (Energy, Oil, Gas &amp; Consumable Fuels )</i>	4.38	1-15-2028	50,000	49,850
<i>Cooper Tire &amp; Rubber Company (Consumer Discretionary, Auto Components )</i>	7.63	3-15-2027	475,000	527,250

## Wells Fargo Global Dividend Opportunity Fund

Portfolio of investments July 31, 2018  
(unaudited)

Security name	Interest rate	Maturity date	Principal	Value
<b>United States</b> (continued)				
<i>Cooper Tire &amp; Rubber Company (Consumer Discretionary, Auto Components )</i>	8.00%	12-15-2019	\$ 175,000	\$ 184,975
<i>CoreCivic Incorporated (Real Estate, Equity REITs )</i>	4.63	5-1-2023	250,000	242,500
<i>CoreCivic Incorporated (Real Estate, Equity REITs )</i>	5.00	10-15-2022	3,000	2,993
<i>Cott Beverages Incorporated (Consumer Staples, Beverages ) 144A</i>	5.50	4-1-2025	75,000	72,188
<i>Covanta Holding Corporation (Industrials, Commercial Services &amp; Supplies )</i>	5.88	3-1-2024	750,000	750,000
<i>Covanta Holding Corporation (Industrials, Commercial Services &amp; Supplies )</i>	5.88	7-1-2025	25,000	24,438
<i>Crown Americas LLC (Materials, Containers &amp; Packaging ) 144A</i>	4.75	2-1-2026	125,000	117,500
<i>DaVita HealthCare Partners Incorporated (Health Care, Health Care Providers &amp; Services )</i>	5.00	5-1-2025	175,000	164,938
<i>DCP Midstream Operating LP (Energy, Oil, Gas &amp; Consumable Fuels)</i>	2.70	4-1-2019	125,000	124,063
<i>Dell International LLC (Information Technology, Technology Hardware, Storage &amp; Peripherals ) 144A</i>	5.88	6-15-2021	1,325,000	1,356,369
<i>Denbury Resources Incorporated (Energy, Oil, Gas &amp; Consumable Fuels )</i>	6.38	8-15-2021	875,000	822,500
<i>Diamond Offshore Drilling Incorporated (Energy, Energy Equipment &amp; Services )</i>	4.88	11-1-2043	250,000	180,000
<i>Dish Network Corporation (Consumer Discretionary, Media )</i>	3.38	8-15-2026	25,000	22,711
<i>EMI Music Publishing Group (Consumer Discretionary, Media ) 144A</i>	7.63	6-15-2024	243,000	261,529
<i>EnLink Midstream LLC (Energy, Oil, Gas &amp; Consumable Fuels )</i>	4.15	6-1-2025	275,000	257,469
<i>EnLink Midstream Partners LP (Energy, Oil, Gas &amp; Consumable Fuels)</i>	4.40	4-1-2024	150,000	144,006
<i>EnLink Midstream Partners LP (Energy, Oil, Gas &amp; Consumable Fuels)</i>	4.85	7-15-2026	225,000	216,327
<i>Equinix Incorporated (Real Estate, Equity REITs )</i>	5.75	1-1-2025	25,000	25,781
<i>Equinix Incorporated (Real Estate, Equity REITs )</i>	5.88	1-15-2026	400,000	413,500
<i>Era Group Incorporated (Energy, Energy Equipment &amp; Services )</i>	7.75	12-15-2022	500,000	491,250
<i>ESH Hospitality Incorporated (Real Estate, Equity REITs ) 144A</i>	5.25	5-1-2025	725,000	703,250
<i>Exterran Partners LP (Energy, Oil, Gas &amp; Consumable Fuels )</i>	6.00	4-1-2021	450,000	447,750
<i>Fair Isaac Corporation (Information Technology, Software ) 144A</i>	5.25	5-15-2026	25,000	25,107
<i>First Data Corporation (Information Technology, IT Services ) 144A</i>	7.00	12-1-2023	800,000	837,000



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<i>FirstCash Incorporated (Financials, Consumer Finance ) 144A</i>	5.38	6-1-2024	375,000	373,125
<i>Flex Acquisition Company Incorporated (Materials, Containers &amp; Packaging ) 144A</i>	6.88	1-15-2025	250,000	243,125
<i>Flex Acquisition Company Incorporated (Materials, Containers &amp; Packaging ) 144A</i>	7.88	7-15-2026	50,000	50,345
<i>Gartner Incorporated (Information Technology, IT Services ) 144A</i>	5.13	4-1-2025	600,000	605,338
<i>Gray Television Incorporated (Consumer Discretionary, Media ) 144A</i>	5.13	10-15-2024	850,000	816,000
<i>Group 1 Automotive Incorporated (Consumer Discretionary, Specialty Retail )</i>	5.00	6-1-2022	75,000	74,063
<i>Group 1 Automotive Incorporated (Consumer Discretionary, Specialty Retail ) 144A</i>	5.25	12-15-2023	250,000	243,750
<i>Gulfport Energy Corporation (Energy, Oil, Gas &amp; Consumable Fuels )</i>	6.00	10-15-2024	300,000	289,500
<i>HCA Incorporated (Health Care, Health Care Providers &amp; Services )</i>	6.50	2-15-2020	375,000	390,300
<i>Hilcorp Energy Company (Energy, Energy Equipment &amp; Services ) 144A</i>	5.00	12-1-2024	125,000	120,156
<i>Hilcorp Energy Company (Energy, Energy Equipment &amp; Services ) 144A</i>	5.75	10-1-2025	475,000	473,813
<i>Hill-Rom Holdings Incorporated (Health Care, Health Care Equipment &amp; Supplies ) 144A</i>	5.75	9-1-2023	255,000	258,825
<i>Hilton Domestic Operating Company Incorporated (Consumer Discretionary, Hotels, Restaurants &amp; Leisure ) 144A</i>	5.13	5-1-2026	100,000	100,000
<i>Hologic Incorporated (Health Care, Health Care Equipment &amp; Supplies) 144A</i>	4.63	2-1-2028	25,000	23,500
<i>Hologic Incorporated (Health Care, Health Care Equipment &amp; Supplies) 144A</i>	4.38	10-15-2025	500,000	483,605
<i>Hornbeck Offshore Services Incorporated (Energy, Energy Equipment &amp; Services )</i>	1.50	9-1-2019	1,125,000	1,004,063
<i>HUB International Limited (Financials, Insurance ) 144A</i>	7.00	5-1-2026	100,000	100,375
<i>Infor (US) Incorporated (Information Technology, Internet Software &amp; Services )</i>	6.50	5-15-2022	215,000	217,688
<i>Iron Mountain Incorporated (Real Estate, Equity REITs ) 144A</i>	5.25	3-15-2028	100,000	92,500
<i>Iron Mountain Incorporated (Real Estate, Equity REITs ) 144A</i>	5.38	6-1-2026	300,000	285,375

Portfolio of investments	July 31, 2018 (unaudited)	Wells Fargo Global Dividend Opportunity Fund			
Security name	Interest rate	Maturity date	Principal	Value	
<b>United States (continued)</b>					
<i>KAR Auction Services Incorporated (Industrials, Commercial Services &amp; Supplies ) 144A</i>	5.13%	6-1-2025	\$ 925,000	\$ 901,875	
<i>Kinetics Concepts Incorporated (Health Care, Health Care Equipment &amp; Supplies ) 144A</i>	7.88	2-15-2021	500,000	511,585	
<i>Lamar Media Corporation (Consumer Discretionary, Media )</i>	5.38	1-15-2024	150,000	153,750	
<i>Lamb Weston Holdings Incorporated (Consumer Staples, Food Products ) 144A</i>	4.63	11-1-2024	175,000	171,500	
<i>Level 3 Financing Incorporated (Telecommunication Services, Diversified Telecommunication Services )</i>	5.13	5-1-2023	25,000	24,719	
<i>Level 3 Financing Incorporated (Telecommunication Services, Diversified Telecommunication Services )</i>	5.38	8-15-2022	44,000	44,110	
<i>Level 3 Financing Incorporated (Telecommunication Services, Diversified Telecommunication Services )</i>	5.38	5-1-2025	350,000	341,250	
<i>Level 3 Financing Incorporated (Telecommunication Services, Diversified Telecommunication Services )</i>	5.63	2-1-2023	325,000	327,438	
<i>Levi Strauss &amp; Company (Consumer Discretionary, Specialty Retail )</i>	5.00	5-1-2025	100,000	100,250	
<i>Lithia Motors Incorporated (Consumer Discretionary, Specialty Retail ) 144A</i>	5.25	8-1-2025	625,000	596,875	
<i>Live Nation Entertainment Incorporated (Consumer Discretionary, Media ) 144A</i>	5.38	6-15-2022	316,000	321,530	
<i>Live Nation Entertainment Incorporated (Consumer Discretionary, Media ) 144A</i>	5.63	3-15-2026	50,000	49,875	
<i>LKQ Corporation (Consumer Discretionary, Distributors )</i>	4.75	5-15-2023	350,000	350,000	
<i>LPL Holdings Incorporated (Financials, Diversified Financial Services ) 144A</i>	5.75	9-15-2025	1,330,000	1,290,100	
<i>Mednax Incorporated (Health Care, Health Care Providers &amp; Services) 144A</i>	5.25	12-1-2023	175,000	173,688	
<i>MGM Growth Properties LLC (Real Estate, Equity REITs )</i>	4.50	1-15-2028	75,000	68,438	
<i>MPH Acquisition Holdings LLC (Health Care, Health Care Providers &amp; Services ) 144A</i>	7.13	6-1-2024	525,000	543,375	
<i>MPT Operating Partnership LP (Health Care, Health Care Providers &amp; Services )</i>	5.25	8-1-2026	100,000	98,500	
<i>MPT Operating Partnership LP (Health Care, Health Care Providers &amp; Services )</i>	6.38	3-1-2024	575,000	603,750	
<i>MSCI Incorporated (Financials, Capital Markets ) 144A</i>	5.38	5-15-2027	50,000	50,375	
<i>Murphy Oil Corporation (Energy, Oil, Gas &amp; Consumable Fuels )</i>	5.75	8-15-2025	30,000	30,076	
<i>Murphy Oil Corporation (Energy, Oil, Gas &amp; Consumable Fuels )</i>	6.88	8-15-2024	400,000	420,000	
	0.75	1-15-2024	225,000	175,616	

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*Nabors Industries Incorporated (Energy, Oil, Gas & Consumable Fuels )*

<i>National CineMedia LLC (Consumer Discretionary, Media )</i>	6.00	4-15-2022	375,000	380,625
<i>Navient Corporation (Financials, Consumer Finance )</i>	8.00	3-25-2020	200,000	211,000
<i>NCR Corporation (Information Technology, Technology Hardware, Storage &amp; Peripherals )</i>	5.88	12-15-2021	225,000	228,375
<i>NCR Corporation (Information Technology, Technology Hardware, Storage &amp; Peripherals )</i>	6.38	12-15-2023	725,000	739,500
<i>Nexstar Broadcasting Group Incorporated (Consumer Discretionary, Media ) 144A</i>	6.13	2-15-2022	325,000	330,281
<i>NextEra Energy Incorporated (Utilities, Electric Utilities ) 144A</i>	4.25	9-15-2024	25,000	24,125
<i>NGPL PipeCo LLC (Energy, Energy Equipment &amp; Services ) 144A</i>	4.38	8-15-2022	50,000	50,125
<i>NGPL PipeCo LLC (Energy, Energy Equipment &amp; Services ) 144A</i>	4.88	8-15-2027	75,000	74,906
<i>NGPL PipeCo LLC (Energy, Energy Equipment &amp; Services ) 144A</i>	7.77	12-15-2037	1,025,000	1,260,750
<i>Nielsen Finance LLC (Consumer Discretionary, Media ) 144A</i>	5.00	4-15-2022	350,000	340,156
<i>NSG Holdings LLC (Utilities, Independent Power &amp; Renewable Electricity Producers ) 144A</i>	7.75	12-15-2025	616,126	676,968
<i>NVA Holdings Company (Health Care, Health Care Providers &amp; Services ) 144A</i>	6.88	4-1-2026	25,000	24,875
<i>Oceaneering International Incorporated (Energy, Energy Equipment &amp; Services )</i>	6.00	2-1-2028	125,000	124,420
<i>Outfront Media Capital Corporation (Consumer Discretionary, Media )</i>	5.88	3-15-2025	200,000	201,750
<i>Owens-Brockway Glass Container Incorporated (Materials, Containers &amp; Packaging ) 144A</i>	5.38	1-15-2025	575,000	568,531
<i>Owens-Brockway Glass Container Incorporated (Materials, Containers &amp; Packaging ) 144A</i>	5.88	8-15-2023	100,000	101,500
<i>Owens-Illinois Incorporated (Materials, Containers &amp; Packaging ) 144A</i>	6.38	8-15-2025	200,000	205,000
<i>Pattern Energy Group Incorporated (Utilities, Independent Power &amp; Renewable Electricity Producers ) 144A</i>	5.88	2-1-2024	1,000,000	1,007,500
<i>Penske Auto Group Incorporated (Consumer Discretionary, Specialty Retail )</i>	3.75	8-15-2020	85,000	83,938

## Wells Fargo Global Dividend Opportunity Fund

Portfolio of investments July 31, 2018  
(unaudited)

Security name	Interest rate	Maturity date	Principal	Value
<b>United States</b> (continued)				
<i>Penske Auto Group Incorporated (Consumer Discretionary, Specialty Retail )</i>	5.75%	10-1-2022	\$ 700,000	\$ 714,714
<i>Pilgrim s Pride Corporation (Consumer Staples, Food Products ) 144A</i>	5.75	3-15-2025	75,000	71,719
<i>Pilgrim s Pride Corporation (Consumer Staples, Food Products ) 144A</i>	5.88	9-30-2027	50,000	46,625
<i>Polaris Intermediate Corporation (Health Care, Health Care Providers &amp; Services ) 144A</i>	8.50	12-1-2022	100,000	103,375
<i>Prestige Brands Incorporated (Consumer Staples, Food Products ) 144A</i>	6.38	3-1-2024	25,000	24,969
<i>Quintiles IMS Holdings Incorporated (Health Care, Health Care Technology ) 144A</i>	4.88	5-15-2023	100,000	101,500
<i>RBS Global &amp; Rexnord LLC (Industrials, Aerospace &amp; Defense ) 144A</i>	4.88	12-15-2025	275,000	264,000
<i>Reynolds Group Issuer Incorporated (Materials, Containers &amp; Packaging ) 144A</i>	5.13	7-15-2023	50,000	49,720
<i>Rockies Express Pipeline LLC (Energy, Oil, Gas &amp; Consumable Fuels) 144A</i>	5.63	4-15-2020	950,000	977,455
<i>Rockies Express Pipeline LLC (Energy, Oil, Gas &amp; Consumable Fuels) 144A</i>	6.88	4-15-2040	350,000	406,000
<i>Rose Rock Midstream LP (Energy, Oil, Gas &amp; Consumable Fuels )</i>	5.63	7-15-2022	550,000	541,750
<i>Rose Rock Midstream LP (Energy, Oil, Gas &amp; Consumable Fuels )</i>	5.63	11-15-2023	265,000	253,075
<i>Sabra Health Care REIT Incorporated (Real Estate, Equity REITs )</i>	5.50	2-1-2021	360,000	364,950
<i>Salem Media Group Incorporated (Consumer Discretionary, Media ) 144A</i>	6.75	6-1-2024	500,000	452,500
<i>SBA Communications Corporation (Real Estate, Equity REITs )</i>	4.88	7-15-2022	155,000	154,419
<i>Sealed Air Corporation (Materials, Containers &amp; Packaging ) 144A</i>	5.13	12-1-2024	350,000	352,625
<i>Select Medical Corporation (Health Care, Health Care Providers &amp; Services )</i>	6.38	6-1-2021	500,000	505,000
<i>SemGroup Corporation (Energy, Oil, Gas &amp; Consumable Fuels )</i>	7.25	3-15-2026	225,000	224,438
<i>Service Corporation International (Consumer Discretionary, Diversified Consumer Services )</i>	4.63	12-15-2027	100,000	95,000
<i>Service Corporation International (Consumer Discretionary, Diversified Consumer Services )</i>	7.50	4-1-2027	20,000	22,300
<i>Service Corporation International (Consumer Discretionary, Diversified Consumer Services )</i>	8.00	11-15-2021	850,000	943,500
<i>Silgan Holdings Incorporated (Materials, Containers &amp; Packaging )</i>	5.50	2-1-2022	25,000	25,250

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<i>Sonic Automotive Incorporated (Consumer Discretionary, Specialty Retail )</i>	5.00	5-15-2023	475,000	447,688
<i>Southern Star Central Corporation (Energy, Oil, Gas &amp; Consumable Fuels ) 144A</i>	5.13	7-15-2022	250,000	250,000
<i>Southwestern Energy Company (Energy, Oil, Gas &amp; Consumable Fuels )</i>	7.50	4-1-2026	50,000	51,875
<i>Southwestern Energy Company (Energy, Oil, Gas &amp; Consumable Fuels )</i>	7.75	10-1-2027	50,000	52,281
<i>Spectrum Brands Incorporated (Consumer Staples, Household Products )</i>	5.75	7-15-2025	50,000	49,875
<i>Springleaf Finance Corporation (Financials, Consumer Finance )</i>	7.13	3-15-2026	100,000	101,625
<i>Springleaf Finance Corporation (Financials, Consumer Finance )</i>	8.25	12-15-2020	106,000	114,745
<i>Springleaf Finance Corporation (Financials, Consumer Finance )</i>	8.25	10-1-2023	100,000	110,250
<i>Sprint Capital Corporation (Telecommunication Services, Wireless Telecommunication Services )</i>	8.75	3-15-2032	375,000	403,594
<i>Surgery Center Holdings Incorporated (Health Care, Health Care Equipment &amp; Supplies ) 144A</i>	6.75	7-1-2025	100,000	94,375
<i>Surgery Center Holdings Incorporated (Health Care, Health Care Equipment &amp; Supplies ) 144A</i>	8.88	4-15-2021	250,000	256,875
<i>Symantec Corporation (Information Technology, Software ) 144A</i>	5.00	4-15-2025	75,000	73,975
<i>T-Mobile USA Incorporated (Telecommunication Services, Wireless Telecommunication Services )</i>	6.50	1-15-2026	825,000	865,219
<i>T-Mobile USA Incorporated (Telecommunication Services, Wireless Telecommunication Services )</i>	4.50	2-1-2026	25,000	23,500
<i>T-Mobile USA Incorporated (Telecommunication Services, Wireless Telecommunication Services )</i>	4.75	2-1-2028	25,000	23,180
<i>Tallgrass Energy Partners LP (Energy, Oil, Gas &amp; Consumable Fuels ) 144A</i>	5.50	9-15-2024	1,025,000	1,050,625
<i>Tempo Acquisition LLC (Financials, Diversified Financial Services ) 144A</i>	6.75	6-1-2025	100,000	96,670
<i>Tenet Healthcare Corporation (Health Care, Health Care Providers &amp; Services )</i>	4.63	7-15-2024	130,000	125,938
<i>TerraForm Global Operating LLC (Utilities, Independent Power &amp; Renewable Electricity Producers ) 144A</i>	6.13	3-1-2026	225,000	218,813

Portfolio of investments	July 31, 2018 (unaudited)	Wells Fargo Global Dividend Opportunity Fund		
Security name	Interest rate	Maturity date	Principal	Value
<b>United States (continued)</b>				
<i>TerraForm Power Operating LLC (Utilities, Independent Power &amp; Renewable Electricity Producers ) 144A</i>	4.25%	1-31-2023	\$ 1,076,000	\$ 1,035,650
<i>TerraForm Power Operating LLC (Utilities, Independent Power &amp; Renewable Electricity Producers ) 144A</i>	5.00	1-31-2028	100,000	94,125
<i>Tesoro Logistics LP (Energy, Oil, Gas &amp; Consumable Fuels )</i>	6.38	5-1-2024	125,000	133,076
<i>The E.W. Scripps Company (Consumer Discretionary, Media ) 144A</i>	5.13	5-15-2025	517,000	486,466
<i>The Geo Group Incorporated (Real Estate, Equity REITs )</i>	5.13	4-1-2023	150,000	146,019
<i>The Geo Group Incorporated (Real Estate, Equity REITs )</i>	5.88	1-15-2022	24,000	24,240
<i>The Geo Group Incorporated (Real Estate, Equity REITs )</i>	5.88	10-15-2024	500,000	487,500
<i>The Geo Group Incorporated (Real Estate, Equity REITs )</i>	6.00	4-15-2026	100,000	97,500
<i>The William Carter Company (Consumer Discretionary, Textiles, Apparel &amp; Luxury Goods )</i>	5.25	8-15-2021	275,000	278,534
<i>Ultra Resources Incorporated (Energy, Oil, Gas &amp; Consumable Fuels ) 144A</i>	6.88	4-15-2022	255,000	169,575
<i>Ultra Resources Incorporated (Energy, Oil, Gas &amp; Consumable Fuels ) 144A</i>	7.13	4-15-2025	500,000	298,750
<i>USA Compression Partners LP (Energy, Energy Equipment &amp; Services ) 144A</i>	6.88	4-1-2026	175,000	180,031
<i>USIS Merger Subordinate Incorporated (Financials, Insurance ) 144A</i>	6.88	5-1-2025	208,000	205,400
<i>Valeant Pharmaceuticals International (Health Care, Pharmaceuticals) 144A</i>	8.50	1-31-2027	50,000	51,350
<i>Vantiv LLC (Financials, Diversified Financial Services ) 144A</i>	4.38	11-15-2025	75,000	70,969
<i>Vizient Incorporated (Health Care, Health Care Providers &amp; Services ) 144A</i>	10.38	3-1-2024	575,000	631,056
<i>Waste Pro USA Incorporated (Industrials, Commercial Services &amp; Supplies ) 144A</i>	5.50	2-15-2026	50,000	47,750
<i>Wolverine World Wide Incorporated (Consumer Discretionary, Textiles, Apparel &amp; Luxury Goods ) 144A</i>	5.00	9-1-2026	325,000	308,750
<i>Wrangler Buyer Corporation (Industrials, Commercial Services &amp; Supplies ) 144A</i>	6.00	10-1-2025	50,000	47,000
<i>Wyndham Hotels &amp; Resorts Company (Consumer Discretionary, Hotels, Restaurants &amp; Leisure ) 144A</i>	5.38	4-15-2026	300,000	299,625
	5.75	1-15-2027	25,000	24,750



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Zayo Group LLC (Information Technology,  
Internet Software & Services ) 144A

Zayo Group LLC (Information Technology, Internet Software & Services )	6.38	5-15-2025	650,000	672,750
<b>Total Corporate Bonds and Notes (Cost \$57,909,976)</b>				56,269,757

**Loans : 0.52%**

Advantage Sales & Marketing LLC (1 Month

LIBOR +6.50%) (Industrials, Commercial Services & Supplies ) ±	8.58	7-25-2022	250,000	217,813
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Ancestry.com Incorporated (1 Month LIBOR +3.25%) (Information Technology, Internet Software & Services ) ±	5.33	10-19-2023	111,080	111,080
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Emerald Bidco Incorporated (1 Month LIBOR +2.75%) (Health Care, Health Care Technology ) ±	4.83	10-23-2023	173,803	173,749
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Montreign Operating Company LLC (3 Month LIBOR +8.25%) (Consumer Discretionary, Hotels, Restaurants & Leisure ) ±	10.59	12-7-2022	822,938	726,925
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Resolute Investment Managers Incorporated (3 Month LIBOR +7.50%) (Financials, Diversified Financial Services ) ±	9.84	4-30-2023	175,000	176,750
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<b>Total Loans (Cost \$1,540,310)</b>				1,406,317
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**Dividend yield**

**Shares**

**Preferred Stocks : 16.79%**

**Canada : 2.71%**

Just Energy Group Incorporated (Utilities, Multi-Utilities)	9.04		315,000	7,402,500
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**Greece : 0.31%**

Navios Maritime Holdings Incorporated (Industrials, Marine)	0.00		59,000	845,470
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**Hong Kong : 1.85%**

Seaspan Corporation (Industrials, Marine)	6.38		200,000	5,048,000
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## Wells Fargo Global Dividend Opportunity Fund

Portfolio of investments July 31, 2018  
(unaudited)

Security name	Dividend yield	Shares	Value
<b>Monaco : 1.86%</b>			
<i>Scorpio Tankers Incorporated (Energy, Oil, Gas &amp; Consumable Fuels)</i>	6.75%	40,000	\$ 976,000
<i>Scorpio Tankers Incorporated (Energy, Oil, Gas &amp; Consumable Fuels)</i>	8.25	160,000	4,102,400
			5,078,400
<b>United States : 10.06%</b>			
<i>AgriBank FCB (Financials, Capital Markets)</i>	6.43	5,000	535,000
<i>Arlington Asset Investment Corporation (Financials, Capital Markets)</i>	6.63	54,147	1,320,499
<i>Braemar Hotels &amp; Resorts (Real Estate, Equity REITs)</i>	5.50	36,000	694,440
<i>CM Finance Incorporated (Financials, Capital Markets)</i>	6.13	5,000	126,250
<i>Crestwood Equity Partners LP (Energy, Oil, Gas &amp; Consumable Fuels)</i>	0.00	500,000	4,837,450
<i>DTE Energy Company (Utilities, Multi-Utilities)</i>	5.25	150,000	3,679,500
<i>DTE Energy Company (Utilities, Multi-Utilities)</i>	6.00	15,137	399,314
<i>Entergy Mississippi Incorporated (Utilities, Electric Utilities)</i>	4.90	90,965	2,212,269
<i>Entergy New Orleans LLC (Utilities, Electric Utilities)</i>	5.50	21,978	558,241
<i>First Republic Bank Corporation (Financials, Banks)</i>	5.50	20,000	497,000
<i>Gastar Exploration Incorporated Series B (Energy, Oil, Gas &amp; Consumable Fuels)</i>	10.75	56,900	232,721
<i>GreenHunter Resources Incorporated Series C (Energy, Energy Equipment &amp; Services) (a)</i>	10.00	61,786	0
<i>Integrus Holding Incorporated (Utilities, Multi-Utilities)</i>	5.71	26,085	684,731
<i>Maiden Holdings Limited (Financials, Insurance)</i>	6.70	5,000	105,850
<i>Medley LLC (Financials, Diversified Financial Services)</i>	6.88	96,734	2,326,453
<i>SCE Trust VI (Utilities, Electric Utilities)</i>	5.00	107,972	2,467,160
<i>Seritage Growth Properties (Real Estate, Equity REITs)</i>	7.00	3,950	93,931
<i>Southern Company (Utilities, Electric Utilities)</i>	5.25	98,293	2,409,161
<i>United States Cellular Corporation (Telecommunication Services, Wireless Telecommunication Services)</i>	7.25	50,000	1,275,000
<i>Wheeler REIT Incorporated (Real Estate, Equity REITs)</i>	8.75	150,000	3,003,000
			27,457,970



<b>Total Preferred Stocks (Cost \$49,487,037)</b>	45,832,340
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**Expiration date****Warrants : 0.00%****United States : 0.00%**

*GreenHunter Water LLC (Energy, Energy Equipment & Services) (a)*

	12-31-2049	96,112	0
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**Total Warrants (Cost \$0)**

0

**Interest  
rate****Maturity date****Principal****Yankee Corporate Bonds and Notes : 2.09%****Bermuda : 0.18%**

*Teekay Corporation (Energy, Oil, Gas & Consumable Fuels )*

	8.50	1-15-2020	\$ 475,000	493,406
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**Canada : 1.09%**

*Baytex Energy Corporation (Energy, Oil, Gas & Consumable Fuels ) 144A*

	5.63	6-1-2024	675,000	632,813
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*Eagle Intermediate Global Holding BV*

*(Consumer Discretionary, Textiles, Apparel & Luxury Goods ) 144A*

	7.50	5-1-2025	175,000	174,125
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*Ritchie Brothers Auctioneers Incorporated (Industrials, Commercial Services & Supplies ) 144A*

	5.38	1-15-2025	725,000	713,219
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*Rockpoint Gas Storage (Energy, Oil, Gas & Consumable Fuels ) 144A*

	7.00	3-31-2023	250,000	248,750
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*Valeant Pharmaceuticals International Incorporated (Health Care, Pharmaceuticals ) 144A*

	5.50	11-1-2025	75,000	75,071
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*Valeant Pharmaceuticals International Incorporated (Health Care, Pharmaceuticals ) 144A*

	5.88	5-15-2023	725,000	696,363
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Portfolio of investments	July 31, 2018 (unaudited)	Wells Fargo Global Dividend Opportunity Fund			
Security name	Interest rate	Maturity date	Principal	Value	
<b>Canada (continued)</b>					
<i>Valeant Pharmaceuticals International Incorporated (Health Care, Pharmaceuticals ) 144A</i>	6.13%	4-15-2025	\$ 25,000	\$ 23,438	
<i>Valeant Pharmaceuticals International Incorporated (Health Care, Pharmaceuticals ) 144A</i>	7.50	7-15-2021	350,000	357,034	
				2,920,813	
<b>Ireland : 0.19%</b>					
<i>Ardagh Packaging Finance plc (Materials, Containers &amp; Packaging ) 144A</i>	7.25	5-15-2024	500,000	521,250	
<b>Luxembourg : 0.33%</b>					
<i>ArcelorMittal SA (Materials, Metals &amp; Mining )</i>	6.25	2-25-2022	25,000	26,808	
<i>Intelsat Jackson Holdings SA (Financials, Diversified Financial Services )</i>	5.50	8-1-2023	800,000	737,000	
<i>Intelsat Luxembourg SA (Telecommunication Services, Diversified Telecommunication Services )</i>	7.75	6-1-2021	150,000	142,500	
				906,308	
<b>Netherlands : 0.10%</b>					
<i>OI European Group BV (Materials, Containers &amp; Packaging ) 144A</i>	4.00	3-15-2023	75,000	70,875	
<i>Sensata Technologies BV (Industrials, Machinery ) 144A</i>	5.00	10-1-2025	97,000	97,000	
<i>Sensata Technologies BV (Industrials, Machinery ) 144A</i>	6.25	2-15-2026	100,000	104,875	
				272,750	
<b>United Kingdom : 0.20%</b>					
<i>EnSCO plc (Energy, Energy Equipment &amp; Services )</i>	5.75	10-1-2044	575,000	418,313	
<i>IHS Markit Limited (Industrials, Professional Services ) 144A</i>	4.75	2-15-2025	75,000	75,188	
<i>IHS Markit Limited (Industrials, Professional Services ) 144A</i>	5.00	11-1-2022	50,000	51,336	
				544,837	
<b>Total Yankee Corporate Bonds and Notes (Cost \$5,509,580)</b>				5,710,714	

	Yield	Shares	
<b>Short-Term Investments : 4.16%</b>			
<b>Investment Companies : 4.16%</b>			
<i>Wells Fargo Government Money Market Fund Select Class (l)(u)</i>	1.83	11,368,199	11,368,199
<b>Total Short-Term Investments (Cost \$11,368,199)</b>			11,368,199
<b>Total investments in securities (Cost \$286,928,889)</b>	113.20%		308,981,759
<i>Other assets and liabilities, net</i>	(13.20)		(36,035,833)
<b>Total net assets</b>	100.00%		\$ 272,945,926

*Non-income-earning security*

144A *The security may be resold in transactions exempt from registration, normally to qualified institutional buyers, pursuant to Rule 144A under the Securities Act of 1933.*

± *Variable rate investment. The rate shown is the rate in effect at period end.*

*Security is valued using significant unobservable inputs.*

(a) *The security is fair valued in accordance with procedures approved by the Board of Trustees.*

(l) *The issuer of the security is an affiliated person of the Fund as defined in the Investment Company Act of 1940.*

(u) *The rate represents the 7-day annualized yield at period end.*

*Abbreviations:*

ADR *American depositary receipt*

LIBOR *London Interbank Offered Rate*

REIT *Real estate investment trust*

**Investments in Affiliates**

An affiliated investment is an investment in which the Fund owns at least 5% of the outstanding voting shares of the issuer or as a result of other relationships, such as the Fund and the issuer having the same investment manager. Transactions with issuers that were either affiliated persons of the Fund at the beginning of the period or the end of the period were as follows:

	Shares, beginning of period	Shares purchased	Shares sold	Shares, end of period	Value, end of period	% of net assets
<b>Short-Term Investments</b>						
<b>Investment Companies</b>						
Wells Fargo Government Money Market Fund Select Class	16,518,572	85,748,305	90,898,678	11,368,199	11,368,199	4.16%

**Wells Fargo Global Dividend Opportunity Fund (the Fund )**

**Notes to Portfolio of investments July 31, 2018 (unaudited)**

**Securities valuation**

All investments are valued each business day as of the close of regular trading on the New York Stock Exchange (generally 4 p.m. Eastern Time), although the Fund may deviate from this calculation under unusual or unexpected circumstances.

Equity securities that are listed on a foreign or domestic exchange or market are valued at the official closing price or, if none, the last sales price. If no sale occurs on the principal exchange or market that day, a fair value price will be determined in accordance with the Fund's Valuation Procedures.

The values of securities denominated in foreign currencies are translated into U.S. dollars at rates provided by an independent foreign currency pricing source at a time each business day specified by the Wells Fargo Asset Management Pricing Committee at Wells Fargo Funds Management, LLC.

Many securities markets and exchanges outside the U.S. close prior to the close of the New York Stock Exchange and therefore may not fully reflect trading or events that occur after the close of the principal exchange in which the foreign securities are traded, but before the close of the New York Stock Exchange. If such trading or events are expected to materially affect the value of such securities, then fair value pricing procedures approved by the Board of Trustees of the Fund are applied. These procedures take into account multiple factors including movements in U.S. securities markets after foreign exchanges close. Foreign securities that are fair valued under these procedures are categorized as Level 2 and the application of these procedures may result in transfers between Level 1 and Level 2. Depending on market activity, such fair valuations may be frequent. Such fair value pricing may result in net asset values that are higher or lower than net asset values based on the last reported sales price or latest quoted bid price. On July 31, 2018, such fair value pricing was not used in pricing certain foreign securities.

Debt securities are valued at the evaluated bid price provided by an independent pricing service or, if a reliable price is not available, the quoted bid price from an independent broker-dealer.

Investments in registered open-end investment companies are valued at net asset value.

Investments which are not valued using any of the methods discussed above are valued at their fair value, as determined in good faith by the Board of Trustees. The Board of Trustees has established a Valuation Committee comprised of the Trustees and has delegated to it the authority to take any actions regarding the valuation of portfolio securities that the Valuation Committee deems necessary or appropriate, including determining the fair value of portfolio securities, unless the determination has been delegated to the Wells Fargo Asset Management Pricing Committee. The Board of Trustees retains the authority to make or ratify any valuation decisions or approve any changes to the Valuation Procedures as it deems appropriate. On a quarterly basis, the Board of Trustees receives reports on any valuation actions taken by the Valuation Committee or the Wells Fargo Asset Management Pricing Committee which may include items for ratification.

Valuations of fair valued securities are compared to the next actual sales price when available, or other appropriate market values, to assess the continued appropriateness of the fair valuation methodologies used. These securities are fair valued on a day-to-day basis, taking into consideration changes to appropriate market information and any significant changes to the inputs considered in the valuation process until there is a readily available price provided on

an exchange or by an independent pricing service. Valuations received from an independent pricing service or independent broker-dealer quotes are periodically validated by comparisons to most recent trades and valuations provided by other independent pricing services in addition to the review of prices by the manager and/or subadviser. Unobservable inputs used in determining fair valuations are identified based on the type of security, taking into consideration factors utilized by market participants in valuing the investment, knowledge about the issuer and the current market environment.

### **Foreign currency translation**

The accounting records of the Fund are maintained in U.S. dollars. The values of other assets and liabilities denominated in foreign currencies are translated into U.S. dollars at rates provided by an independent foreign currency pricing source at a time each business day specified by the Wells Fargo Asset Management Pricing Committee. Purchases and sales of securities, and income and expenses are converted at the rate of exchange on the respective dates of such transactions. Net realized foreign exchange gains or losses arise from sales of foreign currencies, currency gains or losses realized between the trade and settlement dates on securities transactions, and the difference between the amounts of dividends, interest and foreign withholding taxes recorded and the U.S. dollar equivalent of the amounts actually paid or received. Net unrealized foreign exchange gains and losses arise from changes in the fair value of assets and liabilities other than investments in securities resulting from changes in exchange rates. The changes in net assets arising from changes in exchange rates of securities and the changes in net assets resulting from changes in market prices of securities are not separately presented. Such changes are included in net realized and unrealized gains or losses from investments.

### **Loans**

The Fund may invest in direct debt instruments which are interests in amounts owed to lenders by corporate or other borrowers. The loans pay interest at rates which are periodically reset by reference to a base lending rate plus a spread. Investments in loans may be in the form of participations in loans or assignments of all or a portion of loans from third parties. When the Fund purchases participations, it generally has no rights to enforce compliance with terms of the loan agreement with the borrower. As a result, the Fund assumes the credit risk of both the borrower and the lender that is selling the participation. When the Fund purchases assignments from lenders, it acquires direct rights against the borrower on the loan and may enforce compliance by the borrower with the terms of the loan agreement. Loans may include fully funded term loans or unfunded loan commitments, which are contractual obligations for future funding.

**Fair valuation measurements**

Fair value measurements of investments are determined within a framework that has established a fair value hierarchy based upon the various data inputs utilized in determining the value of the Fund's investments. The three-level hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (Level 1) and the lowest priority to unobservable inputs (Level 3). The Fund's investments are classified within the fair value hierarchy based on the lowest level of input that is significant to the fair value measurement. The inputs are summarized into three broad levels as follows:

- Level 1 quoted prices in active markets for identical securities
- Level 2 other significant observable inputs (including quoted prices for similar securities, interest rates, prepayment speeds, credit risk, etc.)
- Level 3 significant unobservable inputs (including the Fund's own assumptions in determining the fair value of investments)

The inputs or methodologies used for valuing investments in securities are not necessarily an indication of the risk associated with investing in those securities.

The following is a summary of the inputs used in valuing the Fund's assets and liabilities as of July 31, 2018:

	Quoted prices (Level 1)	Other significant observable inputs (Level 2)	Significant unobservable inputs (Level 3)	Total
<b>Assets</b>				
<b>Investments in :</b>				
<b>Common stocks</b>				
France	\$ 5,354,435	\$ 0	\$ 0	\$ 5,354,435
Germany	14,534,201	0	0	14,534,201
Italy	41,562,322	0	0	41,562,322
Spain	33,673,069	0	0	33,673,069
Taiwan	2,757,600	0	0	2,757,600
United Kingdom	10,217,577	0	0	10,217,577
United States	80,295,228	0	0	80,295,228
<b>Corporate bonds and notes</b>	0	56,269,757	0	56,269,757
<b>Loans</b>	0	1,229,567	176,750	1,406,317
<b>Preferred stocks</b>				
Canada	7,402,500	0	0	7,402,500
Greece	845,470	0	0	845,470
Hong Kong	5,048,000	0	0	5,048,000
Monaco	5,078,400	0	0	5,078,400
United States	20,080,290	7,377,680	0	27,457,970
<b>Warrants</b>				
United States	0	0	0	0
<b>Yankee corporate bonds and notes</b>	0	5,710,714	0	5,710,714

**Short-term investments**

Investment companies	11,368,199	0	0	11,368,199
<b>Total assets</b>	<b>\$ 238,217,291</b>	<b>\$ 70,587,718</b>	<b>\$ 176,750</b>	<b>\$ 308,981,759</b>

The Fund recognizes transfers between levels within the fair value hierarchy at the end of the reporting period. At July 31, 2018, the Fund did not have any transfers into/out of Level 1. The fund had no material transfers between Level 2 and Level 3.



ITEM 2. CONTROLS AND PROCEDURES

(a) The President and Treasurer have concluded that the Wells Fargo Global Dividend Opportunity Fund (the Fund ) disclosure controls and procedures (as defined in Rule 30a-3(c) under the Investment Company Act of 1940) provide reasonable assurances that material information relating to the Fund is made known to them by the appropriate persons based on their evaluation of these controls and procedures as of a date within 90 days of the filing of this report.

(b) There were no significant changes in the Fund s internal controls over financial reporting (as defined in Rule 30a-3(d) under the Investment Company Act of 1940) that occurred during the last fiscal quarter that has materially affected, or is reasonably likely to materially affect, the registrant s internal control over financial reporting.

**SIGNATURES**

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

Wells Fargo Global Dividend Opportunity  
Fund

By: /s/ Andrew Owen  
Andrew Owen  
President

Date: September 24, 2018

Pursuant to the requirements of the Securities Exchange Act of 1934 and the Investment Company Act of 1940, this report has been signed below by the following persons on behalf of the registrant and in the capacities and on the dates indicated.

Wells Fargo Global Dividend Opportunity  
Fund

By: /s/ Andrew Owen  
Andrew Owen  
President

Date: September 24, 2018

By: /s/ Nancy Wiser  
Nancy Wiser  
Treasurer

Date: September 24, 2018