

WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND  
Form N-Q  
March 29, 2019

**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: 811-22005**

**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)**

**Alexander Kymn**

**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: January 31, 2019**

ITEM 1. INVESTMENTS

**Wells Fargo Global Dividend Opportunity Fund**      **Portfolio of investments**      **January 31, 2019 (unaudited)**

Security name	Shares	Value
<b>Common Stocks : 74.25%</b>		
<b>France : 1.89%</b>		
<i>Veolia Environnement SA (Utilities, Multi-Utilities)</i>	234,399	\$ 4,941,931
<b>Germany : 1.21%</b>		
<i>Telefónica Deutschland Holding AG (Communication Services, Diversified Telecommunication Services)</i>	900,000	3,152,227
<b>Italy : 14.50%</b>		
<i>Enel SpA (Utilities, Electric Utilities)</i>	4,000,000	24,109,845
<i>Eni SpA (Energy, Oil, Gas &amp; Consumable Fuels)</i>	50,000	847,347
<i>Hera SpA (Utilities, Multi-Utilities)</i>	2,000,000	6,757,716
<i>Terna SpA (Utilities, Electric Utilities)</i>	1,000,000	6,148,789
		37,863,697
<b>South Korea : 2.19%</b>		
<i>SK Telecom Company Limited ADR (Communication Services, Wireless Telecommunication Services)</i>	225,000	5,712,750
<b>Spain : 13.70%</b>		
<i>Enagás SA (Energy, Oil, Gas &amp; Consumable Fuels)</i>	600,000	17,464,300
<i>Endesa SA (Utilities, Electric Utilities)</i>	180,000	4,495,529
<i>Red Eléctrica de Espana SA (Utilities, Electric Utilities)</i>	600,000	13,803,871
		35,763,700
<b>Taiwan : 0.67%</b>		
<i>Chunghwa Telecom Company Limited ADR (Communication Services, Diversified Telecommunication Services)</i>	50,000	1,755,000
<b>United Kingdom : 3.99%</b>		
<i>National Grid plc (Utilities, Multi-Utilities)</i>	600,366	6,497,952
<i>Severn Trent plc (Utilities, Water Utilities)</i>	150,000	3,931,847
		10,429,799
<b>United States : 36.10%</b>		
<i>A-Mark Precious Metals Incorporated (Financials, Diversified Financial Services)</i>	150,000	1,945,500
<i>AT&amp;T Incorporated (Communication Services, Diversified Telecommunication Services)</i>	200,000	6,012,000
<i>AXA Equitable Holdings Incorporated (Financials, Diversified Financial Services)</i>	5,000	92,700
<i>Chatham Lodging Trust (Real Estate, Equity REITs)</i>	100,000	2,021,000
<i>Condor Hospitality Trust Incorporated (Real Estate, Equity REITs)</i>	475,000	3,975,085
<i>Energry Corporation (Utilities, Electric Utilities)</i>	100,000	8,919,000
<i>Exelon Corporation (Utilities, Electric Utilities)</i>	150,000	7,164,000
<i>FirstEnergy Corporation (Utilities, Electric Utilities)</i>	250,000	9,800,000

Edgar Filing: WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND - Form N-Q

<i>Global Net Lease Incorporated (Real Estate, Equity REITs)</i>	28,000	542,920
<i>Kimbell Royalty Partners LP (Energy, Oil, Gas &amp; Consumable Fuels)</i>	213,000	3,644,430
<i>PermRock Royalty Trust (Energy, Oil, Gas &amp; Consumable Fuels)</i>	50,000	451,500
<i>Plymouth Industrial Incorporated (Real Estate, Equity REITs)</i>	85,000	1,363,400
<i>Sempra Energy (Utilities, Multi-Utilities)</i>	75,000	8,773,500
<i>Shenandoah Telecommunications Company (Communication Services, Wireless Telecommunication Services)</i>	390,000	18,575,700
<i>SJW Corporation (Utilities, Water Utilities)</i>	30,000	1,798,500
<i>Spark Energy Incorporated Class A (Utilities, Electric Utilities)</i>	649,006	5,386,750
<i>Summit Hotel Properties Incorporated (Real Estate, Equity REITs)</i>	125,000	1,396,250
<i>UMH Properties Incorporated (Real Estate, Equity REITs)</i>	5,000	116,250
<i>Verizon Communications Incorporated (Communication Services, Diversified Telecommunication Services)</i>	125,000	6,882,500
<i>Visa Incorporated Class A (Information Technology, IT Services)</i>	40,000	5,400,400
		94,261,385
<b>Total Common Stocks (Cost \$165,613,048)</b>		<b>193,880,489</b>

**Portfolio of investments    January 31, 2019 (unaudited)                      Wells Fargo Global Dividend Opportunity Fund**

<b>Security name</b>	<b>Interest rate</b>	<b>Maturity date</b>	<b>Principal</b>	<b>Value</b>
<b>Corporate Bonds and Notes : 20.26%</b>				
<b>United States : 20.26%</b>				
<i>Advanced Disposal Services Incorporated (Industrials, Commercial Services &amp; Supplies) 144A</i>	5.63%	11-15-2024	\$ 450,000	\$ 451,125
<i>Allison Transmission Incorporated (Consumer Discretionary, Auto Components) 144A</i>	4.75	10-1-2027	125,000	116,250
<i>Allison Transmission Incorporated (Consumer Discretionary, Auto Components) 144A</i>	5.00	10-1-2024	700,000	689,500
<i>Ally Financial Incorporated (Financials, Consumer Finance)</i>	8.00	3-15-2020	175,000	183,094
<i>AmeriGas Partners LP (Utilities, Gas Utilities)</i>	5.75	5-20-2027	50,000	47,750
<i>AmWINS Group Incorporated (Financials, Insurance) 144A</i>	7.75	7-1-2026	175,000	174,563
<i>Aramark Services Incorporated (Industrials, Commercial Services &amp; Supplies) 144A</i>	5.00	2-1-2028	50,000	48,813
<i>Aramark Services Incorporated (Industrials, Commercial Services &amp; Supplies)</i>	5.13	1-15-2024	175,000	176,822
<i>Archrock Partners LP (Energy, Oil, Gas &amp; Consumable Fuels)</i>	6.00	10-1-2022	200,000	195,000
<i>Asbury Automotive Group Incorporated (Consumer Discretionary, Specialty Retail)</i>	6.00	12-15-2024	625,000	628,125
<i>B&amp;G Foods Incorporated (Consumer Staples, Food Products)</i>	5.25	4-1-2025	217,000	212,769
<i>Ball Corporation (Materials, Containers &amp; Packaging)</i>	4.88	3-15-2026	100,000	101,813
<i>Ball Corporation (Materials, Containers &amp; Packaging)</i>	5.00	3-15-2022	25,000	25,875
<i>BBA US Holdings Incorporated (Industrials, Airlines) 144A</i>	5.38	5-1-2026	325,000	325,000
<i>Berry Global Incorporated (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	700,000	325,500
<i>Bristow Group Incorporated (Energy, Energy Equipment &amp; Services) 144A</i>	8.75	3-1-2023	125,000	104,531
<i>Cardtronics Incorporated (Information Technology, IT Services) 144A</i>	5.50	5-1-2025	425,000	405,344
<i>Carriage Services Incorporated (Consumer Discretionary, Diversified Consumer Services) 144A</i>	6.63	6-1-2026	75,000	75,188
<i>Carrizo Oil &amp; Gas Incorporated (Energy, Oil, Gas &amp; Consumable Fuels)</i>	8.25	7-15-2025	125,000	128,750
<i>CCM Merger Incorporated (Consumer Discretionary, Hotels, Restaurants &amp; Leisure) 144A</i>	6.00	3-15-2022	700,000	707,000
<i>CCO Holdings LLC (Communication Services, Media) 144A</i>	4.00	3-1-2023	25,000	24,384

Edgar Filing: WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND - Form N-Q

<i>CCO Holdings LLC (Communication Services, Media) 144A</i>	5.00	2-1-2028	25,000	23,750
<i>CCO Holdings LLC (Communication Services, Media)</i>	5.13	2-15-2023	200,000	202,000
<i>CCO Holdings LLC (Communication Services, Media) 144A</i>	5.13	5-1-2023	1,605,000	1,626,475
<i>CDK Global Incorporated (Information Technology, Software)</i>	4.88	6-1-2027	25,000	24,250
<i>CDK Global Incorporated (Information Technology, Software)</i>	5.00	10-15-2024	100,000	99,750
<i>CDK Global Incorporated (Information Technology, Software)</i>	5.88	6-15-2026	25,000	25,531
<i>Centene Corporation (Health Care, Health Care Providers &amp; Services) 144A</i>	5.38	6-1-2026	100,000	103,655
<i>Centene Corporation (Health Care, Health Care Providers &amp; Services)</i>	6.13	2-15-2024	50,000	52,375
<i>Central Garden &amp; Pet Company (Consumer Staples, Household Products)</i>	5.13	2-1-2028	25,000	23,313
<i>Change Healthcare Holdings Incorporated (Health Care, Health Care Technology) 144A</i>	5.75	3-1-2025	425,000	406,938
<i>Charles River Laboratories Incorporated (Health Care, Life Sciences Tools &amp; Services) 144A</i>	5.50	4-1-2026	75,000	76,688
<i>Cheniere Corpus Christi Holdings LLC (Energy, Oil, Gas &amp; Consumable Fuels)</i>	5.13	6-30-2027	150,000	151,313
<i>Cheniere Energy Partners LP (Energy, Oil, Gas &amp; Consumable Fuels)</i>	5.25	10-1-2025	1,050,000	1,055,240
<i>Cheniere Energy Partners LP (Energy, Oil, Gas &amp; Consumable Fuels) 144A</i>	5.63	10-1-2026	100,000	100,236
<i>CHS Incorporated (Health Care, Health Care Providers &amp; Services)</i>	5.13	8-1-2021	325,000	312,406
<i>Cinemark USA Incorporated (Communication Services, Media)</i>	4.88	6-1-2023	25,000	24,750
<i>Citigroup Incorporated (Financials, Banks)</i>	4.13	3-9-2021	10,000	10,025
<i>Citigroup Incorporated (Financials, Banks)</i>	6.13	3-9-2028	15,000	15,900
<i>CommScope Technologies Finance LLC (Information Technology, Communications Equipment) 144A</i>	6.00	6-15-2025	125,000	118,125
<i>Cooper Tire &amp; Rubber Company (Consumer Discretionary, Auto Components)</i>	7.63	3-15-2027	475,000	502,313
<i>Cooper Tire &amp; Rubber Company (Consumer Discretionary, Auto Components)</i>	8.00	12-15-2019	175,000	180,031
<i>CoreCivic Incorporated (Real Estate, Equity REITs)</i>	4.63	5-1-2023	250,000	234,375
<i>CoreCivic Incorporated (Real Estate, Equity REITs)</i>	5.00	10-15-2022	3,000	2,895
<i>Cott Beverages Incorporated (Consumer Staples, Beverages) 144A</i>	5.50	4-1-2025	75,000	74,250

**Wells Fargo Global Dividend Opportunity Fund**      **Portfolio of investments**      **January 31, 2019 (unaudited)**

<b>Security name</b>	<b>Interest rate</b>	<b>Maturity date</b>	<b>Principal</b>	<b>Value</b>
<b>United States (continued)</b>				
<i>Covanta Holding Corporation (Industrials, Commercial Services &amp; Supplies)</i>	5.88%	3-1-2024	\$ 500,000	\$ 498,750
<i>Covanta Holding Corporation (Industrials, Commercial Services &amp; Supplies)</i>	6.00	1-1-2027	50,000	47,875
<i>Crown Americas Capital Corporation V (Materials, Containers &amp; Packaging)</i>	4.25	9-30-2026	125,000	118,750
<i>Crown Americas Capital Corporation VI (Materials, Containers &amp; Packaging) %%</i>	4.75	2-1-2026	125,000	122,188
<i>CSC Holdings LLC (Communication Services, Media) 144A</i>	5.38	7-15-2023	450,000	454,500
<i>CSC Holdings LLC (Communication Services, Media) 144A</i>	7.75	7-15-2025	300,000	314,250
<i>Davita Incorporated (Health Care, Health Care Providers &amp; Services)</i>	5.00	5-1-2025	175,000	168,438
<i>DCP Midstream Operating LP (Energy, Oil, Gas &amp; Consumable Fuels)</i>	2.70	4-1-2019	125,000	124,838
<i>Dell International LLC (Information Technology, Technology Hardware, Storage &amp; Peripherals) 144A</i>	5.88	6-15-2021	1,325,000	1,346,494
<i>Denbury Resources Incorporated (Energy, Oil, Gas &amp; Consumable Fuels)</i>	6.38	8-15-2021	875,000	721,875
<i>Diamond Offshore Drilling Incorporated (Energy, Energy Equipment &amp; Services)</i>	4.88	11-1-2043	250,000	153,750
<i>Dish Direct Broadcast Satellite Corporation (Communication Services, Media)</i>	7.75	7-1-2026	75,000	64,594
<i>Dish Network Corporation (Communication Services, Media)</i>	3.38	8-15-2026	175,000	148,663
<i>EMI Music Publishing Group (Communication Services, Media) 144A</i>	7.63	6-15-2024	243,000	257,745
<i>EnLink Midstream Partners LP (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	143,531
<i>EnLink Midstream Partners LP (Energy, Oil, Gas &amp; Consumable Fuels)</i>	4.85	7-15-2026	225,000	210,938
<i>Equinix Incorporated (Real Estate, Equity REITs)</i>	5.75	1-1-2025	25,000	25,688
<i>Equinix Incorporated (Real Estate, Equity REITs)</i>	5.88	1-15-2026	400,000	413,800
<i>Era Group Incorporated (Energy, Energy Equipment &amp; Services)</i>	7.75	12-15-2022	500,000	490,000
<i>ESH Hospitality Incorporated (Real Estate, Equity REITs) 144A</i>	5.25	5-1-2025	725,000	716,735
<i>Exterran Partners LP (Energy, Oil, Gas &amp; Consumable Fuels)</i>	6.00	4-1-2021	200,000	197,250
<i>Fair Isaac Corporation (Information Technology, Software) 144A</i>	5.25	5-15-2026	75,000	75,375
	5.38	6-1-2024	375,000	375,000



Edgar Filing: WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND - Form N-Q

<i>FirstCash Incorporated (Financials, Consumer Finance) 144A</i>				
<i>Flex Acquisition Company Incorporated (Materials, Containers &amp; Packaging) 144A</i>	6.88	1-15-2025	250,000	233,750
<i>Flex Acquisition Company Incorporated (Materials, Containers &amp; Packaging) 144A</i>	7.88	7-15-2026	50,000	47,500
<i>Gartner Incorporated (Information Technology, IT Services) 144A</i>	5.13	4-1-2025	475,000	472,625
<i>Gray Television Incorporated (Communication Services, Media) 144A</i>	5.13	10-15-2024	725,000	704,609
<i>Gray Television Incorporated (Communication Services, Media) 144A</i>	7.00	5-15-2027	50,000	51,980
<i>Group 1 Automotive Incorporated (Consumer Discretionary, Specialty Retail)</i>	5.00	6-1-2022	75,000	74,344
<i>Group 1 Automotive Incorporated (Consumer Discretionary, Specialty Retail) 144A</i>	5.25	12-15-2023	250,000	240,000
<i>Gulfport Energy Corporation (Energy, Oil, Gas &amp; Consumable Fuels)</i>	6.00	10-15-2024	100,000	94,000
<i>HCA Incorporated (Health Care, Health Care Providers &amp; Services)</i>	6.50	2-15-2020	375,000	385,313
<i>Hilcorp Energy Company (Energy, Energy Equipment &amp; Services) 144A</i>	5.00	12-1-2024	125,000	118,750
<i>Hilcorp Energy Company (Energy, Energy Equipment &amp; Services) 144A</i>	5.75	10-1-2025	475,000	461,938
<i>Hilcorp Energy Company (Energy, Energy Equipment &amp; Services) 144A</i>	6.25	11-1-2028	50,000	48,750
<i>Hill-Rom Holdings Incorporated (Health Care, Health Care Equipment &amp; Supplies) 144A</i>	5.75	9-1-2023	255,000	262,650
<i>Hilton Domestic Operating Company Incorporated (Consumer Discretionary, Hotels, Restaurants &amp; Leisure) 144A</i>	5.13	5-1-2026	100,000	100,750
<i>Hologic Incorporated (Health Care, Health Care Equipment &amp; Supplies) 144A</i>	4.38	10-15-2025	500,000	491,060
<i>Hologic Incorporated (Health Care, Health Care Equipment &amp; Supplies) 144A</i>	4.63	2-1-2028	25,000	24,125
<i>Hornbeck Offshore Services Incorporated (Energy, Energy Equipment &amp; Services)</i>	1.50	9-1-2019	775,000	620,000
<i>HUB International Limited (Financials, Insurance) 144A</i>	7.00	5-1-2026	100,000	97,000
<i>Infor US Incorporated (Information Technology, IT Services)</i>	6.50	5-15-2022	215,000	218,763
<i>Iron Mountain Incorporated (Real Estate, Equity REITs) 144A</i>	5.25	3-15-2028	100,000	93,000
<i>Iron Mountain Incorporated (Real Estate, Equity REITs) 144A</i>	5.38	6-1-2026	300,000	285,375

**Portfolio of investments    January 31, 2019 (unaudited)                      Wells Fargo Global Dividend Opportunity Fund**

<b>Security name</b>	<b>Interest rate</b>	<b>Maturity date</b>	<b>Principal</b>	<b>Value</b>
<b>United States (continued)</b>				
<i>KAR Auction Services Incorporated (Industrials, Commercial Services &amp; Supplies) 144A</i>	5.13%	6-1-2025	\$ 925,000	\$ 891,312
<i>Kinetics Concepts Incorporated (Health Care, Health Care Equipment &amp; Supplies) 144A</i>	7.88	2-15-2021	500,000	510,000
<i>Lamar Media Corporation (Communication Services, Media)</i>	5.38	1-15-2024	150,000	153,375
<i>Lamar Media Corporation (Communication Services, Media) 144A%%</i>	5.75	2-1-2026	25,000	25,890
<i>Lamb Weston Holdings Incorporated (Consumer Staples, Food Products) 144A</i>	4.63	11-1-2024	175,000	174,125
<i>Level 3 Financing Incorporated (Communication Services, Diversified Telecommunication Services)</i>	5.13	5-1-2023	25,000	24,781
<i>Level 3 Financing Incorporated (Communication Services, Diversified Telecommunication Services)</i>	5.38	8-15-2022	44,000	44,343
<i>Level 3 Financing Incorporated (Communication Services, Diversified Telecommunication Services)</i>	5.63	2-1-2023	525,000	527,625
<i>Levi Strauss &amp; Company (Consumer Discretionary, Specialty Retail)</i>	5.00	5-1-2025	100,000	100,500
<i>Lithia Motors Incorporated (Consumer Discretionary, Specialty Retail) 144A</i>	5.25	8-1-2025	475,000	458,375
<i>Live Nation Entertainment Incorporated (Communication Services, Entertainment) 144A</i>	5.38	6-15-2022	316,000	318,370
<i>Live Nation Entertainment Incorporated (Communication Services, Entertainment) 144A</i>	5.63	3-15-2026	50,000	50,500
<i>LKQ Corporation (Consumer Discretionary, Distributors)</i>	4.75	5-15-2023	350,000	351,750
<i>LPL Holdings Incorporated (Financials, Diversified Financial Services) 144A</i>	5.75	9-15-2025	1,230,000	1,209,459
<i>Mednax Incorporated (Health Care, Health Care Providers &amp; Services) 144A</i>	5.25	12-1-2023	175,000	175,656
<i>Mednax Incorporated (Health Care, Health Care Providers &amp; Services) 144A</i>	6.25	1-15-2027	50,000	50,188
<i>MPH Acquisition Holdings LLC (Health Care, Health Care Providers &amp; Services) 144A</i>	7.13	6-1-2024	525,000	521,325
<i>MPT Operating Partnership LP (Health Care, Health Care Providers &amp; Services)</i>	6.38	3-1-2024	575,000	600,875
<i>MSCI Incorporated (Financials, Capital Markets) 144A</i>	5.38	5-15-2027	50,000	51,125
<i>Murphy Oil Corporation (Energy, Oil, Gas &amp; Consumable Fuels)</i>	5.75	8-15-2025	30,000	30,111
<i>Murphy Oil Corporation (Energy, Oil, Gas &amp; Consumable Fuels)</i>	6.88	8-15-2024	400,000	417,934
<i>Nabors Industries Incorporated (Energy, Oil, Gas &amp; Consumable Fuels)</i>	0.75	1-15-2024	225,000	150,891
	6.00	4-15-2022	375,000	377,813

Edgar Filing: WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND - Form N-Q

<i>National CineMedia LLC (Communication Services, Media)</i>				
<i>Navient Corporation (Financials, Consumer Finance)</i>	8.00	3-25-2020	200,000	208,250
<i>NCR Corporation (Information Technology, Technology Hardware, Storage &amp; Peripherals)</i>	5.88	12-15-2021	225,000	225,844
<i>NCR Corporation (Information Technology, Technology Hardware, Storage &amp; Peripherals)</i>	6.38	12-15-2023	600,000	601,500
<i>Nexstar Broadcasting Group Incorporated (Communication Services, Media) 144A</i>	6.13	2-15-2022	325,000	327,438
<i>NextEra Energy Operating Partners LP (Utilities, Electric Utilities) 144A</i>	4.25	9-15-2024	25,000	23,820
<i>NextEra Energy Operating Partners LP (Utilities, Electric Utilities) 144A</i>	4.50	9-15-2027	250,000	227,344
<i>NGPL PipeCo LLC (Energy, Energy Equipment &amp; Services) 144A</i>	4.38	8-15-2022	50,000	50,417
<i>NGPL PipeCo LLC (Energy, Energy Equipment &amp; Services) 144A</i>	4.88	8-15-2027	75,000	74,250
<i>NGPL PipeCo LLC (Energy, Energy Equipment &amp; Services) 144A</i>	7.77	12-15-2037	900,000	1,072,926
<i>Nielsen Finance LLC (Communication Services, Media) 144A</i>	5.00	4-15-2022	350,000	349,475
<i>Novelis Corporation (Materials, Metals &amp; Mining) 144A</i>	5.88	9-30-2026	50,000	48,313
<i>NSG Holdings LLC (Utilities, Independent Power &amp; Renewable Electricity Producers) 144A</i>	7.75	12-15-2025	590,540	628,926
<i>NVA Holdings Company (Health Care, Health Care Providers &amp; Services ) 144A</i>	6.88	4-1-2026	25,000	23,868
<i>Oceaneering International Incorporated (Energy, Energy Equipment &amp; Services)</i>	6.00	2-1-2028	200,000	171,000
<i>Outfront Media Capital Corporation (Communication Services, Media)</i>	5.88	3-15-2025	200,000	202,000
<i>Owens-Brockway Glass Container Incorporated (Materials, Containers &amp; Packaging) 144A</i>	5.38	1-15-2025	575,000	572,844
<i>Owens-Brockway Glass Container Incorporated (Materials, Containers &amp; Packaging) 144A</i>	5.88	8-15-2023	100,000	103,500
<i>Owens-Illinois Incorporated (Materials, Containers &amp; Packaging) 144A</i>	6.38	8-15-2025	200,000	209,000

**Wells Fargo Global Dividend Opportunity Fund**      **Portfolio of investments**      **January 31, 2019 (unaudited)**

<b>Security name</b>	<b>Interest rate</b>	<b>Maturity date</b>	<b>Principal</b>	<b>Value</b>
<b>United States (continued)</b>				
<i>Pattern Energy Group Incorporated (Utilities, Independent Power &amp; Renewable Electricity Producers) 144A</i>	5.88%	2-1-2024	\$ 1,000,000	\$ 977,500
<i>Penske Auto Group Incorporated (Consumer Discretionary, Specialty Retail)</i>	3.75	8-15-2020	85,000	84,469
<i>Penske Auto Group Incorporated (Consumer Discretionary, Specialty Retail)</i>	5.75	10-1-2022	700,000	710,500
<i>Pilgrim s Pride Corporation (Consumer Staples, Food Products) 144A</i>	5.75	3-15-2025	75,000	73,500
<i>Pilgrim s Pride Corporation (Consumer Staples, Food Products) 144A</i>	5.88	9-30-2027	50,000	48,250
<i>Polaris Intermediate Corporation (Health Care, Health Care Providers &amp; Services) 144A</i>	8.50	12-1-2022	100,000	96,000
<i>Prestige Brands Incorporated (Consumer Staples, Food Products) 144A</i>	6.38	3-1-2024	25,000	24,875
<i>Quintiles IMS Holdings Incorporated (Health Care, Health Care Technology) 144A</i>	4.88	5-15-2023	100,000	101,125
<i>RBS Global &amp; Rexnord LLC (Industrials, Aerospace &amp; Defense) 144A</i>	4.88	12-15-2025	275,000	265,375
<i>Resideo Funding Incorporated (Industrials, Electrical Equipment) 144A</i>	6.13	11-1-2026	50,000	51,500
<i>Reynolds Group Issuer Incorporated (Materials, Containers &amp; Packaging) 144A</i>	5.13	7-15-2023	100,000	100,185
<i>Rockies Express Pipeline LLC (Energy, Oil, Gas &amp; Consumable Fuels) 144A</i>	5.63	4-15-2020	750,000	763,125
<i>Rockies Express Pipeline LLC (Energy, Oil, Gas &amp; Consumable Fuels) 144A</i>	6.88	4-15-2040	350,000	374,500
<i>Rose Rock Midstream LP (Energy, Oil, Gas &amp; Consumable Fuels)</i>	5.63	7-15-2022	550,000	522,500
<i>Rose Rock Midstream LP (Energy, Oil, Gas &amp; Consumable Fuels)</i>	5.63	11-15-2023	265,000	246,450
<i>Sabra Health Care REIT Incorporated (Real Estate, Equity REITs)</i>	5.50	2-1-2021	360,000	363,600
<i>Salem Media Group Incorporated (Communication Services, Media) 144A</i>	6.75	6-1-2024	500,000	450,000
<i>SBA Communications Corporation (Real Estate, Equity REITs)</i>	4.88	7-15-2022	155,000	156,984
<i>Sealed Air Corporation (Materials, Containers &amp; Packaging) 144A</i>	5.13	12-1-2024	350,000	353,605
<i>Select Medical Corporation (Health Care, Health Care Providers &amp; Services)</i>	6.38	6-1-2021	400,000	402,000
<i>SemGroup Corporation (Energy, Oil, Gas &amp; Consumable Fuels)</i>	7.25	3-15-2026	125,000	119,375
<i>Service Corporation International (Consumer Discretionary, Diversified Consumer Services)</i>	4.63	12-15-2027	100,000	97,500

Edgar Filing: WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND - Form N-Q

<i>Service Corporation International (Consumer Discretionary, Diversified Consumer Services)</i>	7.50	4-1-2027	25,000	27,250
<i>Service Corporation International (Consumer Discretionary, Diversified Consumer Services)</i>	8.00	11-15-2021	850,000	924,375
<i>Silgan Holdings Incorporated (Materials, Containers &amp; Packaging)</i>	5.50	2-1-2022	25,000	25,063
<i>Sonic Automotive Incorporated (Consumer Discretionary, Specialty Retail)</i>	5.00	5-15-2023	475,000	452,438
<i>Southern Star Central Corporation (Energy, Oil, Gas &amp; Consumable Fuels) 144A</i>	5.13	7-15-2022	250,000	244,375
<i>Southwestern Energy Company (Energy, Oil, Gas &amp; Consumable Fuels)</i>	7.50	4-1-2026	50,000	51,500
<i>Southwestern Energy Company (Energy, Oil, Gas &amp; Consumable Fuels)</i>	7.75	10-1-2027	50,000	51,500
<i>Spectrum Brands Incorporated (Consumer Staples, Household Products)</i>	5.75	7-15-2025	50,000	49,265
<i>Springleaf Finance Corporation (Financials, Consumer Finance)</i>	6.00	6-1-2020	50,000	50,813
<i>Springleaf Finance Corporation (Financials, Consumer Finance)</i>	7.13	3-15-2026	175,000	166,688
<i>Springleaf Finance Corporation (Financials, Consumer Finance)</i>	8.25	12-15-2020	106,000	113,155
<i>Springleaf Finance Corporation (Financials, Consumer Finance)</i>	8.25	10-1-2023	100,000	107,500
<i>Sprint Capital Corporation (Communication Services, Wireless Telecommunication Services)</i>	8.75	3-15-2032	375,000	411,563
<i>Stevens Holding Company Incorporated (Industrials, Machinery) 144A</i>	6.13	10-1-2026	275,000	277,855
<i>Suburban Propane Partners LP (Utilities, Gas Utilities)</i>	5.88	3-1-2027	50,000	47,250
<i>Surgery Center Holdings Incorporated (Health Care, Health Care Equipment &amp; Supplies) 144A</i>	6.75	7-1-2025	100,000	92,500
<i>Surgery Center Holdings Incorporated (Health Care, Health Care Equipment &amp; Supplies) 144A</i>	8.88	4-15-2021	175,000	178,500
<i>Symantec Corporation (Information Technology, Software) 144A</i>	5.00	4-15-2025	75,000	74,655
<i>T-Mobile USA Incorporated (Communication Services, Wireless Telecommunication Services)</i>	4.50	2-1-2026	25,000	24,344
<i>T-Mobile USA Incorporated (Communication Services, Wireless Telecommunication Services)</i>	4.75	2-1-2028	25,000	23,969

**Portfolio of investments**    **January 31, 2019 (unaudited)**                      **Wells Fargo Global Dividend Opportunity Fund**

<b>Security name</b>	<b>Interest rate</b>	<b>Maturity date</b>	<b>Principal</b>	<b>Value</b>
<b>United States (continued)</b>				
<i>T-Mobile USA Incorporated (Communication Services, Wireless Telecommunication Services)</i>	6.50%	1-15-2026	\$ 825,000	\$ 872,438
<i>Tallgrass Energy Partners LP (Energy, Oil, Gas &amp; Consumable Fuels) 144A</i>	5.50	9-15-2024	1,025,000	1,027,563
<i>Tenet Healthcare Corporation (Health Care, Health Care Providers &amp; Services)</i>	4.63	7-15-2024	130,000	127,332
<i>TerraForm Global Operating LLC (Utilities, Independent Power &amp; Renewable Electricity Producers) 144A</i>	4.25	1-31-2023	525,000	513,188
<i>TerraForm Global Operating LLC (Utilities, Independent Power &amp; Renewable Electricity Producers) 144A</i>	5.00	1-31-2028	650,000	603,688
<i>TerraForm Global Operating LLC (Utilities, Independent Power &amp; Renewable Electricity Producers) 144A</i>	6.13	3-1-2026	225,000	214,875
<i>Tesoro Logistics LP (Energy, Oil, Gas &amp; Consumable Fuels)</i>	6.38	5-1-2024	125,000	130,000
<i>The E.W. Scripps Company (Communication Services, Media) 144A</i>	5.13	5-15-2025	517,000	493,735
<i>The Geo Group Incorporated (Real Estate, Equity REITs)</i>	5.13	4-1-2023	150,000	136,875
<i>The Geo Group Incorporated (Real Estate, Equity REITs)</i>	5.88	1-15-2022	24,000	23,370
<i>The Geo Group Incorporated (Real Estate, Equity REITs)</i>	5.88	10-15-2024	400,000	362,000
<i>The Geo Group Incorporated (Real Estate, Equity REITs)</i>	6.00	4-15-2026	125,000	111,719
<i>The William Carter Company (Consumer Discretionary, Textiles, Apparel &amp; Luxury Goods)</i>	5.25	8-15-2021	275,000	275,688
<i>Trimas Corporation (Industrials, Machinery) 144A</i>	4.88	10-15-2025	100,000	97,000
<i>Ultra Resources Incorporated (Energy, Oil, Gas &amp; Consumable Fuels) 144A</i>	7.13	4-15-2025	625,000	181,250
<i>USA Compression Partners LP (Energy, Energy Equipment &amp; Services)</i>	6.88	4-1-2026	175,000	175,000
<i>USIS Merger Subordinate Incorporated (Financials, Insurance) 144A</i>	6.88	5-1-2025	208,000	199,618
<i>Vantiv LLC (Financials, Diversified Financial Services) 144A</i>	4.38	11-15-2025	75,000	71,999
<i>Vizient Incorporated (Health Care, Health Care Providers &amp; Services) 144A</i>	10.38	3-1-2024	575,000	623,156
<i>Waste Pro USA Incorporated (Industrials, Commercial Services &amp; Supplies) 144A</i>	5.50	2-15-2026	50,000	48,588
<i>WellCare Health Plans Incorporated (Health Care, Health Care Providers &amp; Services) 144A</i>	5.38	8-15-2026	25,000	25,563
	5.00	9-1-2026	325,000	308,100

<b>Wolverine World Wide Incorporated (Consumer Discretionary, Textiles, Apparel &amp; Luxury Goods) 144A</b>				
Wyndham Hotels & Resorts Company (Consumer Discretionary, Hotels, Restaurants & Leisure) 144A	5.38	4-15-2026	300,000	300,000
Zayo Group LLC (Information Technology, IT Services) 144A	5.75	1-15-2027	25,000	24,155
Zayo Group LLC (Information Technology, IT Services)	6.38	5-15-2025	565,000	551,581
<b>Total Corporate Bonds and Notes (Cost \$55,375,399)</b>				<b>52,899,141</b>

**Shares**

**Investment Companies : 0.37%**

**United States : 0.37%**

AllianzGI Convertible & Income Fund II (Financials, Diversified Financial Services)			40,000	965,600
<b>Total Investment Companies (Cost \$995,200)</b>				<b>965,600</b>

**Principal**

**Loans : 0.71%**

Advantage Sales & Marketing LLC (1 Month LIBOR +6.50%) (Industrials, Commercial Services & Supplies) ±	9.00	7-25-2022	\$ 250,000	187,813
Ancestry.com Incorporated (1 Month LIBOR +3.25%) (Communication Services, Media) ±	5.75	10-19-2023	110,511	108,384
Emerald Bidco Incorporated (1 Month LIBOR +2.75%) (Health Care, Health Care Technology) ±	5.25	10-23-2023	172,921	169,822
Encino Acquisition Partners Holdings LLC (1 Month LIBOR +6.75%) (Energy, Oil, Gas & Consumable Fuels) ±	9.25	10-29-2025	100,000	95,750
Hubbard Radio LLC (1 Month LIBOR +3.50%) (Communication Services, Media) ±<	6.02	3-28-2025	125,000	122,813
Montreign Operating Company LLC (3 Month LIBOR +8.25%) (Consumer Discretionary, Hotels, Restaurants & Leisure) ±	10.96	1-24-2023	818,662	757,262

**Wells Fargo Global Dividend Opportunity Fund**      **Portfolio of investments**      **January 31, 2019 (unaudited)**

<b>Security name</b>	<b>Interest rate</b>	<b>Maturity date</b>	<b>Principal</b>	<b>Value</b>
<b>Loans (continued)</b>				
<i>Resolute Investment Managers Incorporated (3 Month LIBOR +7.50%) (Financials, Diversified Financial Services) ±</i>	10.24%	4-30-2023	\$ 175,000	\$ 172,375
<i>Reynolds Group Holdings Incorporated (1 Month LIBOR +2.75%) (Materials, Containers &amp; Packaging) ±</i>	5.25	2-5-2023	99,746	98,240
<i>Ultra Resources Incorporated (1 Month LIBOR +4.00%) (Energy, Oil, Gas &amp; Consumable Fuels) ±</i>	6.50	4-12-2024	150,000	133,751
<b>Total Loans (Cost \$1,997,057)</b>				<b>1,846,210</b>

	<b>Dividend yield</b>		<b>Shares</b>	
<b>Preferred Stocks : 16.01%</b>				
<b>Canada : 2.30%</b>				
<i>Just Energy Group Incorporated (5 Year USD Swap +6.98%) (Utilities, Multi-Utilities) ±</i>	5.58		315,000	6,000,750
<b>Greece : 0.10%</b>				
<i>Navios Maritime Holdings Incorporated (Industrials, Marine)</i>	0.00		59,000	260,780
<b>Hong Kong : 1.93%</b>				
<i>Seaspan Corporation (Industrials, Marine)</i>	6.38		200,000	5,038,000
<b>Monaco : 1.93%</b>				
<i>Scorpio Tankers Incorporated (Energy, Oil, Gas &amp; Consumable Fuels)</i>	6.75		40,000	981,600
<i>Scorpio Tankers Incorporated (Energy, Oil, Gas &amp; Consumable Fuels)</i>	8.25		160,000	4,073,600
				<b>5,055,200</b>
<b>United States : 9.75%</b>				
<i>Arlington Asset Investment Corporation (Financials, Capital Markets)</i>	6.63		52,607	1,246,428
<i>Braemar Hotels &amp; Resorts (Real Estate, Equity REITs)</i>	5.50		36,000	676,080
<i>CM Finance Incorporated (Financials, Capital Markets)</i>	6.13		5,000	126,000
<i>CMS Energy Corporation (Utilities, Multi-Utilities)</i>	5.88		54,462	1,445,421
<i>Crestwood Equity Partners LP (Energy, Oil, Gas &amp; Consumable Fuels) (a)</i>	9.25		500,000	4,609,500



Edgar Filing: WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND - Form N-Q

<i>DTE Energy Company (Utilities, Multi-Utilities)</i>	5.25	150,000	3,706,500
<i>E.I. Du Pont de Nemours &amp; Company (Materials, Chemicals)</i>	3.50	4,500	456,975
<i>E.I. Du Pont de Nemours &amp; Company (Materials, Chemicals)</i>	4.50	11,000	894,300
<i>Entergy Mississippi Incorporated (Utilities, Electric Utilities)</i>	4.90	90,965	2,233,191
<i>First Republic Bank Corporation (Financials, Banks)</i>	5.50	20,000	482,800
<i>Gladstone Capital Corporation (Financials, Capital Markets)</i>	6.13	25,000	633,250
<i>GreenHunter Resources Incorporated Series C (Energy, Energy Equipment &amp; Services) (a)</i>	10.00	61,786	0
<i>Integrus Holding Incorporated (3 Month LIBOR +3.22%) (Utilities, Multi-Utilities) ±</i>	2.98	41,021	1,033,729
<i>Maiden Holdings Limited (Financials, Insurance)</i>	6.70	5,000	31,500
<i>Prudential Financial Incorporated (Financials, Insurance)</i>	5.63	50,000	1,255,000
<i>SCE Trust VI (Utilities, Electric Utilities)</i>	5.00	107,972	1,955,373
<i>Southern Company (Utilities, Electric Utilities)</i>	5.25	98,293	2,384,588
<i>United States Cellular Corporation (Communication Services, Wireless Telecommunication Services)</i>	7.25	14,380	362,376
<i>US Bancorp (Financials, Banks)</i>	5.50	5,000	124,050
<i>Wheeler Real Estate Investment Trust Incorporated Series D (Real Estate, Equity REITs)</i>	8.75	150,000	1,800,000
			25,457,061
<b>Total Preferred Stocks (Cost \$48,246,514)</b>			41,811,791

**Expiration date**

**Warrants : 0.00%**

**United States : 0.00%**

<i>GreenHunter Water LLC (Energy, Energy Equipment &amp; Services) (a)</i>	12-31-2049	96,112	0
--	------------	--------	---

**Total Warrants (Cost \$0)**

0

**Portfolio of investments    January 31, 2019 (unaudited)                      Wells Fargo Global Dividend Opportunity Fund**

<b>Security name</b>	<b>Interest rate</b>	<b>Maturity date</b>	<b>Principal</b>	<b>Value</b>
<b>Yankee Corporate Bonds and Notes : 1.88%</b>				
<b>Bermuda : 0.03%</b>				
<i>Teekay Corporation (Energy, Oil, Gas &amp; Consumable Fuels)</i>	8.50%	1-15-2020	\$ 75,000	\$ 74,475
<b>Canada : 1.02%</b>				
<i>Bausch Health Companies Incorporated (Health Care, Pharmaceuticals) 144A</i>	5.50	3-1-2023	125,000	121,719
<i>Bausch Health Companies Incorporated (Health Care, Pharmaceuticals) 144A</i>	5.50	11-1-2025	75,000	74,802
<i>Bausch Health Companies Incorporated (Health Care, Pharmaceuticals) 144A</i>	5.88	5-15-2023	600,000	587,772
<i>Bausch Health Companies Incorporated (Health Care, Pharmaceuticals) 144A</i>	6.13	4-15-2025	250,000	236,250
<i>Bausch Health Companies Incorporated (Health Care, Pharmaceuticals) 144A</i>	8.50	1-31-2027	50,000	52,250
<i>Baytex Energy Corporation (Energy, Oil, Gas &amp; Consumable Fuels) 144A</i>	5.63	6-1-2024	675,000	607,500
<i>Ritchie Brothers Auctioneers Incorporated (Industrials, Commercial Services &amp; Supplies) 144A</i>	5.38	1-15-2025	725,000	728,625
<i>Rockpoint Gas Storage (Energy, Oil, Gas &amp; Consumable Fuels) 144A</i>	7.00	3-31-2023	250,000	243,750
				2,652,668
<b>Ireland : 0.14%</b>				
<i>Ardagh Packaging Finance plc (Materials, Containers &amp; Packaging) 144A</i>	7.25	5-15-2024	350,000	362,688
<b>Luxembourg : 0.45%</b>				
<i>ArcelorMittal SA (Materials, Metals &amp; Mining)</i>	6.25	2-25-2022	25,000	26,541
<i>Intelsat Connect Finance Company (Financials, Banks) 144A</i>	9.50	2-15-2023	75,000	69,938
<i>Intelsat Jackson Holdings SA (Financials, Diversified Financial Services)</i>	5.50	8-1-2023	800,000	727,000
<i>Intelsat Jackson Holdings SA (Financials, Diversified Financial</i>	8.50	10-15-2024	275,000	277,750

Edgar Filing: WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND - Form N-Q

Services) 144A

<i>Intelsat Luxembourg SA</i> <i>(Communication Services, Diversified</i> <i>Telecommunication Services)</i>	8.13	6-1-2023	75,000	62,391
				1,163,620

**Netherlands : 0.06%**

<i>OI European Group BV (Materials,</i> <i>Containers &amp; Packaging) 144A</i>	4.00	3-15-2023	75,000	72,563
<i>Sensata Technologies BV (Industrials,</i> <i>Machinery) 144A</i>	5.00	10-1-2025	97,000	97,485
				170,048

**United Kingdom : 0.18%**

<i>Ensco plc (Energy, Energy Equipment</i> <i>&amp; Services)</i>	5.75	10-1-2044	575,000	375,188
<i>Sensata Technologies BV (Industrials,</i> <i>Machinery) 144A</i>	6.25	2-15-2026	100,000	104,250
				479,438

**Total Yankee Corporate Bonds and Notes (Cost \$4,894,905)** 4,902,937

	Yield	Shares	
<b>Short-Term Investments : 3.44%</b>			
<b>Investment Companies : 3.44%</b>			
<i>Wells Fargo Government Money</i> <i>Market Fund Select</i> <i>Class (l)(u)##</i>	2.33	8,988,054	8,988,054
<b>Total Short-Term Investments (Cost \$8,988,054)</b>			8,988,054

<b>Total investments in securities (Cost</b> <b>\$286,110,177)</b>	116.92%	305,294,222
<i>Other assets and liabilities, net</i>	(16.92)	(44,190,854)
<b>Total net assets</b>	100.00%	\$ 261,103,368

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.

---

**Wells Fargo Global Dividend Opportunity Fund**

**Portfolio of investments January 31, 2019 (unaudited)**

*%% The security is issued on a when-issued basis.*

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

*Security is valued using significant unobservable inputs.*

*< All or a portion of the position represents an unfunded loan commitment. The rate represents current interest rate if the loan is partially funded.*

*Non-income-earning security*

*(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.*

*## All or a portion of this security is segregated for when-issued securities and unfunded loans.*

*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:

	<b>Shares, beginning of period</b>	<b>Shares purchased</b>	<b>Shares sold</b>	<b>Shares, end of period</b>	<b>Value, end of period</b>	<b>% of net assets</b>
<b>Short-Term Investments</b>						
<b>Investment Companies</b>						
Wells Fargo Government Money Market Fund Select Class	15,209,470	15,805,463	22,026,879	8,988,054	\$ 8,988,054	3.44%

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

**Notes to Portfolio of investments January 31, 2019 (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 Funds Management.

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 January 31, 2019, such fair value pricing was not used in pricing foreign securities.

Debt securities are valued at the evaluated bid price provided by an independent pricing service (e.g. taking into account various factors, including yields, maturities, or credit ratings) 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.

**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.

#### **When-issued transactions**

The Fund may purchase securities on a forward commitment or when-issued basis. The Fund records a when-issued transaction on the trade date and will segregate assets in an amount at least equal in value to the Fund's commitment to purchase when-issued securities. Securities purchased on a when-issued basis are marked-to-market daily and the Fund begins earning interest on the settlement date. Losses may arise due to changes in the market value of the underlying securities or if the counterparty does not perform under the contract.

#### **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.

As of January 31, 2019, the Fund had unfunded loan commitments of \$123,753.

### 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 January 31, 2019:

	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	\$ 4,941,931	\$ 0	\$ 0	\$ 4,941,931
Germany	3,152,227	0	0	3,152,227
Italy	37,863,697	0	0	37,863,697
South Korea	5,712,750	0	0	5,712,750
Spain	35,763,700	0	0	35,763,700
Taiwan	1,755,000	0	0	1,755,000
United Kingdom	10,429,799	0	0	10,429,799
United States	94,261,385	0	0	94,261,385
<b>Corporate bonds and notes</b>	0	52,899,141	0	52,899,141
<b>Investment companies</b>	965,600	0	0	965,600
<b>Loans</b>	0	1,578,085	268,125	1,846,210
<b>Preferred stocks</b>				
Canada	6,000,750	0	0	6,000,750
Greece	260,780	0	0	260,780
Hong Kong	5,038,000	0	0	5,038,000
Monaco	5,055,200	0	0	5,055,200



Edgar Filing: WELLS FARGO GLOBAL DIVIDEND OPPORTUNITY FUND - Form N-Q

United States	18,567,404	6,889,657	0	25,457,061
<b>Warrants</b>				
United States	0	0	0	0
<b>Yankee corporate bonds and notes</b>	0	4,902,937	0	4,902,937
<b>Short-term investments</b>				
Investment companies	8,988,054	0	0	8,988,054
<b>Total assets</b>	<b>\$ 238,756,277</b>	<b>\$ 66,269,820</b>	<b>\$ 268,125</b>	<b>\$ 305,294,222</b>

Additional sector, industry or geographic detail is included in the Portfolio of Investments.

At January 31, 2019, the Fund did not have any transfers into/out of 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: March 27, 2019

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: March 27, 2019

By: /s/ Nancy Wiser

Nancy Wiser

Treasurer

Date: March 27, 2019