

PIMCO STRATEGIC GLOBAL GOVERNMENT FUND INC
Form N-Q
June 28, 2010

OMB APPROVAL

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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 811-08216

PIMCO Strategic Global Government Fund, Inc.

(Exact name of registrant as specified in charter)

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1345 Avenue of the Americas, New York, New York

(Address of principal executive offices)

Lawrence G. Altadonna 1345 Avenue of the Americas, New York, New York 10105

10105

(Zip code)

(Name and address of agent for service)

Registrant's telephone number, including area code: 212-739-3371

Date of fiscal year end: January 31, 2011

Date of reporting period: April 30, 2010

Form N-Q is to be used by management investment companies, other than small business investment companies registered on Form N-5 (§§ 239.24 and 274.5 of this chapter), to file reports with the Commission, not later than 60 days after the close of the first and third fiscal quarters, pursuant to rule 30b 1-5 under the Investment Company Act of 1940 (17 CFR 270.30b1-5). The Commission may use the information provided on Form N-Q in its regulatory, disclosure review, inspection, and policymaking roles.

A registrant is required to disclose the information specified by Form N-Q, and the Commission will make this information public. A registrant is not required to the collection of information contained in Form N-Q unless the Form displays a currently valid Office of Management and Budget (OMB) control number. Please direct comments concerning the accuracy of the information collection burden estimate and any suggestions for reducing the burden to the Secretary, Securities and Exchange Commission, 100 F Street, NE, Washington, DC 20549-2001. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.

Item 1. Schedule of Investments

PIMCO Strategic Global Government Fund, Inc. Schedule of Investments

April 30, 2010 (unaudited)

Principal

Amount		Credit Rating	Value*
(000s)		(Moody s/S&P)	
U.S. GOVERNMENT AGENCY SECURITIES 164.0%			
Fannie Mae 113.7%			
\$ 29	2.45%, 4/1/30, FRN, MBS (I)	Aaa/AAA	\$ 29,984
147	2.65%, 3/1/32, FRN, MBS (I)	Aaa/AAA	153,317
10	2.665%, 2/1/32, FRN, MBS	Aaa/AAA	10,117
119	2.972%, 12/1/25, FRN, MBS (I)	Aaa/AAA	124,651
87	3.00%, 3/1/31, FRN, MBS (I)	Aaa/AAA	91,681
8	3.025%, 10/1/31, FRN, MBS	Aaa/AAA	8,282
96	3.099%, 12/1/28, FRN, MBS (I)	Aaa/AAA	100,489
21	3.117%, 9/1/28, FRN, MBS	Aaa/AAA	22,533
75	3.153%, 11/1/27, FRN, MBS (I)	Aaa/AAA	78,411
51	3.39%, 2/1/27, FRN, MBS (I)	Aaa/AAA	52,687
416	4.25%, 11/25/24, CMO (I)	Aaa/AAA	411,907
21	4.25%, 3/25/33, CMO	Aaa/AAA	22,322
68,000	4.50%, MBS, TBA (e)	Aaa/AAA	68,563,108
28	5.00%, 5/25/16, CMO (I)	Aaa/AAA	28,341
16	5.00%, 12/1/18, MBS	Aaa/AAA	17,520
40,000	5.00%, MBS, TBA (e)	Aaa/AAA	41,250,000
91	5.50%, 8/25/14, CMO (I)	Aaa/AAA	96,274
30	5.50%, 12/25/16, CMO (I)	Aaa/AAA	31,672
125	5.50%, 7/25/24, CMO (I)	Aaa/AAA	134,079
143	5.50%, 4/1/32, MBS (I)	Aaa/AAA	151,788
32	5.50%, 12/25/32, CMO (I)	Aaa/AAA	32,451
887	5.50%, 12/25/34, CMO (I)	Aaa/AAA	951,098
1,370	5.50%, 4/25/35, CMO (I)	Aaa/AAA	1,470,351
10,952	5.50%, 9/1/36, MBS	Aaa/AAA	11,628,386
50,000	5.50%, 4/1/37, MBS (e)	Aaa/AAA	53,086,457
29,000	5.50%, MBS, TBA (e)	Aaa/AAA	30,554,226
100	5.75%, 6/25/33, CMO (I)	Aaa/AAA	108,103
2,500	5.807%, 8/25/43, CMO (I)	Aaa/AAA	2,672,386
65	6.00%, 2/25/17, CMO (I)	Aaa/AAA	69,808
319	6.00%, 4/25/17, CMO (I)	Aaa/AAA	346,223
2,457	6.00%, 12/1/32, MBS (I)	Aaa/AAA	2,663,358
1,745	6.00%, 1/1/33, MBS (I)	Aaa/AAA	1,891,565
556	6.00%, 2/1/33, MBS (I)	Aaa/AAA	602,490
4,902	6.00%, 4/1/35, MBS (I)	Aaa/AAA	5,313,044
7,318	6.00%, 1/1/36, MBS (I)	Aaa/AAA	7,830,595
1,761	6.00%, 10/1/36, MBS (I)	Aaa/AAA	1,909,623
11,753	6.00%, 9/1/37, MBS (e)	Aaa/AAA	12,546,872
17,820	6.00%, 4/1/40 (e)(g)	Aaa/AAA	19,085,984
6,788	6.00%, 1/25/44, CMO (I)	Aaa/AAA	7,373,854
58,000	6.00%, MBS, TBA (e)	Aaa/AAA	61,924,048
32	6.50%, 5/1/13, MBS (I)	Aaa/AAA	34,844
25	6.50%, 10/1/13, MBS (I)	Aaa/AAA	27,370
198	6.50%, 2/1/14, MBS (I)	Aaa/AAA	213,682
159	6.50%, 10/1/18, MBS (I)	Aaa/AAA	172,363

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142	6.50%, 9/1/19, MBS (I)	Aaa/AAA	154,164
302	6.50%, 1/1/20, MBS (I)	Aaa/AAA	324,886
256	6.50%, 6/25/23, CMO (I)	Aaa/AAA	277,176
2	6.50%, 12/1/23, MBS	Aaa/AAA	2,057
(h)	6.50%, 3/1/24, MBS	Aaa/AAA	174
35	6.50%, 4/1/27, MBS (I)	Aaa/AAA	38,158

PIMCO Strategic Global Government Fund, Inc. Schedule of Investments

April 30, 2010 (unaudited)

Principal

Amount		Credit Rating	Value*
	Fannie Mae (continued)		
\$ 235	6.50%, 11/18/27, CMO (I)	Aaa/AAA	\$ 260,532
12	6.50%, 1/1/28, MBS	Aaa/AAA	13,081
608	6.50%, 2/1/28, MBS (I)	Aaa/AAA	664,816
54	6.50%, 4/1/28, MBS (I)	Aaa/AAA	59,486
124	6.50%, 9/1/28, MBS (I)	Aaa/AAA	136,281
749	6.50%, 11/1/28, MBS (I)	Aaa/AAA	825,225
94	6.50%, 1/1/29, MBS (I)	Aaa/AAA	103,355
41	6.50%, 2/1/29, MBS (I)	Aaa/AAA	45,394
543	6.50%, 3/1/29, MBS (I)	Aaa/AAA	598,442
79	6.50%, 4/1/29, MBS (I)	Aaa/AAA	86,839
25	6.50%, 5/1/29, MBS (I)	Aaa/AAA	27,280
68	6.50%, 6/1/29, MBS (I)	Aaa/AAA	74,998
873	6.50%, 7/1/29, MBS (I)	Aaa/AAA	961,911
18	6.50%, 8/1/29, MBS	Aaa/AAA	19,611
5	6.50%, 9/1/29, MBS	Aaa/AAA	5,339
8	6.50%, 12/1/29, MBS	Aaa/AAA	9,094
208	6.50%, 4/1/31, MBS (I)	Aaa/AAA	227,425
180	6.50%, 5/1/31, MBS (I)	Aaa/AAA	193,980
156	6.50%, 8/1/31, MBS (I)	Aaa/AAA	168,974
1,425	6.50%, 9/25/31, CMO (I)	Aaa/AAA	1,570,464
76	6.50%, 10/1/31, MBS (I)	Aaa/AAA	82,493
39	6.50%, 11/1/31, MBS (I)	Aaa/AAA	42,248
2,501	6.50%, 3/25/32, CMO (I)	Aaa/AAA	2,685,621
49	6.50%, 6/1/32, MBS (I)	Aaa/AAA	52,860
143	6.50%, 8/1/32, MBS (I)	Aaa/AAA	153,924
77	6.50%, 9/1/32, MBS (I)	Aaa/AAA	83,793
481	6.50%, 10/1/32, MBS (I)	Aaa/AAA	530,528
314	6.50%, 5/1/33, MBS (I)	Aaa/AAA	345,701
78	6.50%, 6/1/33, MBS (I)	Aaa/AAA	85,323
150	6.50%, 7/1/33, MBS (I)	Aaa/AAA	165,152
198	6.50%, 8/1/33, MBS (I)	Aaa/AAA	217,527
496	6.50%, 9/1/33, MBS (I)	Aaa/AAA	546,340
1,528	6.50%, 10/1/33, MBS (I)	Aaa/AAA	1,680,327
1,195	6.50%, 11/1/33, MBS (I)	Aaa/AAA	1,313,056
189	6.50%, 12/1/33, MBS (I)	Aaa/AAA	207,942
588	6.50%, 1/1/34, MBS (I)	Aaa/AAA	645,513
71	6.50%, 2/1/34, MBS (I)	Aaa/AAA	78,040
31	6.50%, 3/1/34, MBS (I)	Aaa/AAA	33,834
68	6.50%, 4/1/34, MBS (I)	Aaa/AAA	74,517
87	6.50%, 5/1/34, MBS (I)	Aaa/AAA	95,372
918	6.50%, 7/1/34, MBS (I)	Aaa/AAA	1,006,378
668	6.50%, 8/1/34, MBS (I)	Aaa/AAA	730,622
718	6.50%, 9/1/34, MBS (I)	Aaa/AAA	785,488
16	6.50%, 10/1/34, MBS	Aaa/AAA	17,334
476	6.50%, 11/1/34, MBS (I)	Aaa/AAA	521,364
312	6.50%, 12/1/34, MBS (I)	Aaa/AAA	341,672
33	6.50%, 1/1/35, MBS (I)	Aaa/AAA	35,788
213	6.50%, 2/1/35, MBS (I)	Aaa/AAA	233,838

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140	6.50%, 4/1/35, MBS (I)	Aaa/AAA	153,480
61	6.50%, 7/1/35, MBS (I)	Aaa/AAA	66,612
238	6.50%, 10/1/35, MBS (I)	Aaa/AAA	260,757

PIMCO Strategic Global Government Fund, Inc. Schedule of Investments

April 30, 2010 (unaudited)

Principal

Amount		Credit Rating	
(000s)		(Moody s/S&P)	Value*
	Fannie Mae (continued)		
\$1,188	6.50%, 6/1/36, MBS (I)	Aaa/AAA	\$1,308,860
4,333	6.50%, 12/1/36, MBS (I)	Aaa/AAA	4,695,695
396	6.50%, 4/1/37, MBS (I)	Aaa/AAA	428,514
3,035	6.50%, 2/1/38, MBS (I)	Aaa/AAA	3,284,540
1,468	6.50%, 7/1/39, MBS (I)	Aaa/AAA	1,588,132
1,296	6.50%, 12/25/41, CMO (I)	Aaa/AAA	1,418,595
3,643	6.50%, 7/25/42, CMO (I)	Aaa/AAA	3,986,205
320	6.50%, 8/25/42, CMO (I)	Aaa/AAA	349,741
4,081	6.50%, 9/25/42, CMO (I)	Aaa/AAA	4,468,466
52	6.50%, 10/25/42, CMO (I)	Aaa/AAA	56,589
84	6.50%, 12/25/42, CMO (I)	Aaa/AAA	92,253
1,620	6.50%, 6/25/44, CMO (I)	Aaa/AAA	1,772,075
295	6.50%, 11/1/47, MBS (I)	Aaa/AAA	317,886
66	6.85%, 12/18/27, CMO (I)	Aaa/AAA	73,518
132	7.00%, 7/18/12, CMO (I)	Aaa/AAA	136,380
80	7.00%, 1/1/13, MBS (I)	Aaa/AAA	82,802
22	7.00%, 2/1/15, MBS	Aaa/AAA	23,724
238	7.00%, 3/1/16, MBS (I)	Aaa/AAA	264,498
110	7.00%, 5/1/16, MBS (I)	Aaa/AAA	120,735
111	7.00%, 11/1/16, MBS (I)	Aaa/AAA	116,574
409	7.00%, 5/1/17, MBS (I)	Aaa/AAA	448,102
104	7.00%, 11/1/17, MBS (I)	Aaa/AAA	112,704
718	7.00%, 7/1/21, MBS (I)	Aaa/AAA	774,520
131	7.00%, 11/1/24, MBS (I)	Aaa/AAA	145,622
11	7.00%, 10/1/25, MBS	Aaa/AAA	12,213
51	7.00%, 6/18/27, CMO (I)	Aaa/AAA	56,685
6	7.00%, 9/1/27, MBS	Aaa/AAA	6,801
11	7.00%, 11/1/27, MBS	Aaa/AAA	12,065
36	7.00%, 12/1/27, MBS (I)	Aaa/AAA	40,587
7	7.00%, 5/1/28, MBS	Aaa/AAA	7,540
24	7.00%, 6/1/28, MBS (I)	Aaa/AAA	27,321
53	7.00%, 2/1/29, MBS (I)	Aaa/AAA	59,241
152	7.00%, 3/1/29, MBS (I)	Aaa/AAA	169,921
143	7.00%, 4/1/29, MBS (I)	Aaa/AAA	159,354
77	7.00%, 5/1/29, MBS (I)	Aaa/AAA	86,212
57	7.00%, 6/1/29, MBS (I)	Aaa/AAA	63,390
31	7.00%, 7/1/29, MBS (I)	Aaa/AAA	35,021
92	7.00%, 9/1/29, MBS (I)	Aaa/AAA	103,390
33	7.00%, 10/1/29, MBS	Aaa/AAA	36,651
1	7.00%, 11/1/29, MBS	Aaa/AAA	947
15	7.00%, 3/1/30, MBS	Aaa/AAA	16,820
6,332	7.00%, 4/1/30, MBS (I)	Aaa/AAA	7,074,786
139	7.00%, 5/1/30, MBS (I)	Aaa/AAA	155,404
16	7.00%, 4/1/31, MBS	Aaa/AAA	17,350
12	7.00%, 6/1/31, MBS	Aaa/AAA	12,929
43	7.00%, 7/1/31, MBS	Aaa/AAA	47,904
110	7.00%, 8/1/31, MBS (I)	Aaa/AAA	123,232
111	7.00%, 9/1/31, MBS (I)	Aaa/AAA	124,527

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15	7.00%, 11/1/31, MBS	Aaa/AAA	16,869
174	7.00%, 12/1/31, MBS (I)	Aaa/AAA	194,512
73	7.00%, 1/1/32, MBS (I)	Aaa/AAA	78,453

PIMCO Strategic Global Government Fund, Inc. Schedule of Investments

April 30, 2010 (unaudited)

Principal

Amount		Credit Rating	Value*
(000s)		(Moody s/S&P)	
	Fannie Mae (continued)		
\$ 171	7.00%, 2/1/32, MBS (I)	Aaa/AAA	\$ 191,752
56	7.00%, 4/1/32, MBS (I)	Aaa/AAA	62,903
159	7.00%, 5/1/32, MBS (I)	Aaa/AAA	178,411
167	7.00%, 6/1/32, MBS (I)	Aaa/AAA	187,879
68	7.00%, 7/1/32, MBS (I)	Aaa/AAA	76,128
29	7.00%, 8/1/32, MBS	Aaa/AAA	32,796
403	7.00%, 9/25/32, CMO (I)	Aaa/AAA	449,666
271	7.00%, 9/1/33, MBS (I)	Aaa/AAA	299,527
359	7.00%, 11/1/33, MBS (I)	Aaa/AAA	399,080
650	7.00%, 1/1/34, MBS (I)	Aaa/AAA	716,857
172	7.00%, 7/1/34, MBS (I)	Aaa/AAA	187,584
144	7.00%, 2/25/35, CMO (I)	Aaa/AAA	156,202
170	7.00%, 3/1/35, MBS (I)	Aaa/AAA	189,072
3,248	7.00%, 7/1/36, MBS (I)	Aaa/AAA	3,562,904
1,737	7.00%, 9/25/41, CMO, VRN (I)	Aaa/AAA	1,955,171
215	7.00%, 10/25/41, CMO (I)	Aaa/AAA	238,928
84	7.00%, 7/25/42, CMO (I)	Aaa/AAA	92,986
445	7.00%, 11/25/43, CMO (I)	Aaa/AAA	498,556
418	7.00%, 2/25/44, CMO (I)	Aaa/AAA	469,861
2,658	7.00%, 3/25/45, CMO (I)	Aaa/AAA	2,962,922
460	7.00%, 12/1/46, MBS (I)	Aaa/AAA	504,264
385	7.00%, 1/1/47, MBS (I)	Aaa/AAA	422,521
654	7.50%, 6/1/17, MBS (I)	Aaa/AAA	714,881
56	7.50%, 12/1/17, MBS (I)	Aaa/AAA	62,758
495	7.50%, 5/1/22, MBS (I)	Aaa/AAA	560,374
67	7.50%, 10/25/22, CMO (I)	Aaa/AAA	73,607
773	7.50%, 4/1/24, MBS (I)	Aaa/AAA	865,194
224	7.50%, 6/19/30, CMO, VRN (I)	Aaa/AAA	253,729
222	7.50%, 6/25/30, CMO (I)	Aaa/AAA	253,183
47	7.50%, 7/1/31, MBS (I)	Aaa/AAA	53,705
159	7.50%, 5/1/32, MBS (I)	Aaa/AAA	179,942
334	7.50%, 9/1/35, MBS (I)	Aaa/AAA	378,050
90	7.50%, 9/1/37, MBS (I)	Aaa/AAA	99,465
1,281	7.50%, 7/25/41, CMO (I)	Aaa/AAA	1,457,987
1,420	7.50%, 2/25/42, CMO, VRN (I)	Aaa/AAA	1,616,712
81	7.50%, 7/25/42, CMO (I)	Aaa/AAA	91,424
8	7.50%, 8/25/42, CMO	Aaa/AAA	9,618
1,235	7.50%, 10/25/42, CMO (I)	Aaa/AAA	1,409,375
765	7.50%, 3/25/44, CMO (I)	Aaa/AAA	871,235
2,961	7.50%, 6/25/44, CMO (I)	Aaa/AAA	3,353,853
100	7.70%, 3/25/23, CMO (I)	Aaa/AAA	113,462
235	7.815%, 12/1/30, FRN, MBS (I)	Aaa/AAA	242,551
9	8.00%, 4/1/19, MBS	Aaa/AAA	10,179
381	8.00%, 9/25/21, CMO (I)	Aaa/AAA	426,938
3	8.00%, 1/1/22, MBS	Aaa/AAA	3,495
4	8.00%, 12/1/22, MBS	Aaa/AAA	4,688
7	8.00%, 6/1/24, MBS	Aaa/AAA	8,338
308	8.00%, 9/1/24, MBS (I)	Aaa/AAA	352,320

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2	8.00%, 12/1/24, MBS	Aaa/AAA	1,764
3	8.00%, 9/1/27, MBS	Aaa/AAA	2,943

PIMCO Strategic Global Government Fund, Inc. Schedule of Investments

April 30, 2010 (unaudited)

Principal

Amount		Credit Rating	Value*
(000s)		(Moody s/S&P)	
Fannie Mae (continued)			
\$ 21	8.00%, 4/1/30, MBS	Aaa/AAA	\$ 24,844
93	8.00%, 5/1/30, MBS (1)	Aaa/AAA	108,157
2	8.00%, 6/1/30, MBS	Aaa/AAA	1,999
64	8.00%, 7/1/30, MBS (1)	Aaa/AAA	73,851
1,928	8.00%, 7/19/30, CMO, VRN (1)	Aaa/AAA	2,183,942
44	8.00%, 8/1/30, MBS (1)	Aaa/AAA	50,685
1	8.00%, 9/1/30, MBS	Aaa/AAA	1,273
1	8.00%, 10/1/30, MBS	Aaa/AAA	1,433
17	8.00%, 1/1/31, MBS	Aaa/AAA	19,631
13	8.00%, 3/1/31, MBS	Aaa/AAA	14,513
119	8.00%, 5/1/31, MBS (1)	Aaa/AAA	138,001
459	8.00%, 7/1/31, MBS (1)	Aaa/AAA	529,714
34	8.00%, 8/1/31, MBS	Aaa/AAA	38,967
352	8.00%, 10/1/31, MBS (1)	Aaa/AAA	407,588
69	8.00%, 11/1/31, MBS (1)	Aaa/AAA	80,185
37	8.00%, 1/1/32, MBS (1)	Aaa/AAA	42,454
97	8.00%, 5/1/32, MBS (1)	Aaa/AAA	112,277
12	8.00%, 6/1/32, MBS	Aaa/AAA	14,033
111	8.00%, 1/1/35, MBS (1)	Aaa/AAA	122,447
46	8.50%, 4/1/16, MBS (1)	Aaa/AAA	50,983
656	8.50%, 9/25/21, CMO (1)	Aaa/AAA	738,574
590	8.50%, 10/25/21, CMO (1)	Aaa/AAA	664,934
410	8.50%, 12/25/21, CMO (1)	Aaa/AAA	455,008
1,460	8.50%, 6/18/27, CMO (1)	Aaa/AAA	1,644,808
205	8.50%, 6/25/30, CMO (1)	Aaa/AAA	234,496
421	8.50%, 6/1/36, MBS (1)	Aaa/AAA	463,696
1,014	9.414%, 5/15/21, MBS (1)	Aaa/AAA	1,155,330
318	10.054%, 7/15/27, MBS (1)	Aaa/AAA	355,677
15	10.30%, 4/25/19, CMO	Aaa/AAA	14,922
			425,869,947
Federal Housing Administration 0.9%			
3,278	7.25%, 8/1/31 (g)	Aaa/AAA	3,253,801
168	7.43%, 6/1/24 (g)	Aaa/AAA	168,313
			3,422,114
Freddie Mac 27.2%			
11	2.699%, 12/1/26, FRN, MBS	Aaa/AAA	11,100
9	2.863%, 4/1/33, FRN, MBS	Aaa/AAA	9,386
76	3.20%, 9/1/31, FRN, MBS (1)	Aaa/AAA	79,231
117	5.00%, 10/15/16, CMO (1)	Aaa/AAA	121,069
131	5.00%, 11/15/16, CMO (1)	Aaa/AAA	134,816
58	5.00%, 2/15/24, CMO (1)	Aaa/AAA	62,239
72	6.00%, 10/15/12, CMO (1)	Aaa/AAA	74,763
288	6.00%, 9/15/16, CMO (1)	Aaa/AAA	309,168

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2,962	6.00%, 12/15/16, CMO (1)	Aaa/AAA	3,199,181
40	6.00%, 3/15/17, CMO (1)	Aaa/AAA	43,252
1,132	6.00%, 4/1/17, MBS (1)	Aaa/AAA	1,223,502
944	6.00%, 12/15/28, CMO (1)	Aaa/AAA	1,029,363
8	6.00%, 2/1/33, MBS	Aaa/AAA	8,227
1,886	6.00%, 3/1/33, MBS (1)	Aaa/AAA	2,022,676
54	6.00%, 2/1/34, MBS (1)	Aaa/AAA	58,494
122	6.00%, 3/15/35, CMO (1)	Aaa/AAA	135,725

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April 30, 2010 (unaudited)

Principal

Amount		Credit Rating	Value*
(000s)		(Moody s/S&P)	
	Freddie Mac (continued)		
\$ 1,221	6.50%, 11/1/16, MBS (1)	Aaa/AAA	\$ 1,316,341
139	6.50%, 4/15/18, CMO (1)	Aaa/AAA	141,152
20	6.50%, 8/1/21, MBS	Aaa/AAA	22,485
178	6.50%, 9/15/23, CMO (1)	Aaa/AAA	194,038
2,879	6.50%, 10/15/23, CMO (1)	Aaa/AAA	3,069,482
73	6.50%, 12/15/23, CMO (1)	Aaa/AAA	79,143
9	6.50%, 6/1/29, MBS	Aaa/AAA	9,734
11,747	6.50%, 6/15/31, CMO (1)	Aaa/AAA	12,739,057
100	6.50%, 12/15/31, CMO (1)	Aaa/AAA	107,195
1,139	6.50%, 6/15/32, CMO (1)	Aaa/AAA	1,235,787
5,905	6.50%, 7/15/32, CMO (1)	Aaa/AAA	6,466,996
113	6.50%, 8/1/34, MBS (1)	Aaa/AAA	122,598
2,461	6.50%, 7/1/37, MBS (1)	Aaa/AAA	2,649,115
121	6.50%, 2/25/43, CMO (1)	Aaa/AAA	132,851
113	6.50%, 9/25/43, CMO, VRN (1)	Aaa/AAA	122,346
659	6.50%, 10/25/43, CMO (1)	Aaa/AAA	723,476
5,566	6.50%, 3/25/44, CMO (1)	Aaa/AAA	6,111,476
491	6.50%, 9/1/47, MBS (1)	Aaa/AAA	529,979
1,166	6.50%, 9/1/48, MBS (1)	Aaa/AAA	1,247,558
119	6.50%, 10/1/48, MBS (1)	Aaa/AAA	128,190
1,613	6.90%, 9/15/23, CMO (1)	Aaa/AAA	1,722,940
785	6.95%, 7/15/21, CMO (1)	Aaa/AAA	870,787
1,048	6.965%, 7/25/32, CMO, VRN (1)	Aaa/AAA	1,168,350
519	7.00%, 9/1/11, MBS (1)	Aaa/AAA	540,064
7	7.00%, 3/1/12, MBS	Aaa/AAA	7,527
48	7.00%, 7/15/12, CMO (1)	Aaa/AAA	47,929
122	7.00%, 9/1/12, MBS (1)	Aaa/AAA	128,935
14	7.00%, 10/1/12, MBS	Aaa/AAA	15,335
16	7.00%, 11/1/12, MBS	Aaa/AAA	17,455
15	7.00%, 12/1/12, MBS	Aaa/AAA	16,355
513	7.00%, 7/1/13, MBS (1)	Aaa/AAA	543,096
10	7.00%, 1/1/14, MBS	Aaa/AAA	11,046
425	7.00%, 9/1/14, MBS (1)	Aaa/AAA	458,142
100	7.00%, 11/1/14, MBS (1)	Aaa/AAA	108,529
28	7.00%, 7/1/15, MBS	Aaa/AAA	29,929
10	7.00%, 8/1/15, MBS	Aaa/AAA	10,658
45	7.00%, 4/1/16, MBS (1)	Aaa/AAA	49,365
5	7.00%, 6/1/16, MBS	Aaa/AAA	5,094
43	7.00%, 7/1/16, MBS (1)	Aaa/AAA	46,316
11	7.00%, 11/1/16, MBS	Aaa/AAA	12,270
10	7.00%, 3/1/17, MBS	Aaa/AAA	10,511
806	7.00%, 6/1/17, MBS (1)	Aaa/AAA	860,601
532	7.00%, 8/1/21, MBS (1)	Aaa/AAA	573,385
792	7.00%, 9/1/21, MBS (1)	Aaa/AAA	852,966
569	7.00%, 5/15/23, CMO (1)	Aaa/AAA	592,338
1,543	7.00%, 1/15/24, CMO (1)	Aaa/AAA	1,671,299
82	7.00%, 3/15/24, CMO (1)	Aaa/AAA	90,947
10	7.00%, 7/1/24, MBS	Aaa/AAA	10,927

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757	7.00%, 9/15/25, CMO (1)	Aaa/AAA	837,217
1,088	7.00%, 7/15/27, CMO (1)	Aaa/AAA	1,223,568

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Principal

Amount (000s)		Credit Rating		Value*
		(Moody)	(s/S&P)	
	Freddie Mac (continued)			
\$ 4,311	7.00%, 3/15/29, CMO (I)	Aaa/AAA		\$ 4,698,786
102	7.00%, 3/1/31, MBS (I)	Aaa/AAA		113,916
1,882	7.00%, 6/15/31, CMO (I)	Aaa/AAA		2,078,744
776	7.00%, 10/1/31, MBS (I)	Aaa/AAA		868,401
331	7.00%, 1/1/32, MBS (I)	Aaa/AAA		371,933
25	7.00%, 3/1/32, MBS (I)	Aaa/AAA		28,668
56	7.00%, 4/1/32, MBS (I)	Aaa/AAA		62,547
462	7.00%, 1/1/36, MBS (I)	Aaa/AAA		516,837
3,699	7.00%, 6/1/36, MBS (I)	Aaa/AAA		4,060,545
644	7.00%, 7/1/36, MBS (I)	Aaa/AAA		706,450
4,972	7.00%, 8/1/36, MBS (I)	Aaa/AAA		5,458,594
2,990	7.00%, 9/1/36, MBS (I)	Aaa/AAA		3,282,773
1,393	7.00%, 11/1/36, MBS (I)	Aaa/AAA		1,530,175
846	7.00%, 12/1/36, MBS (I)	Aaa/AAA		928,882
3,110	7.00%, 1/1/37, MBS (I)	Aaa/AAA		3,414,178
945	7.00%, 2/25/43, CMO (I)	Aaa/AAA		1,058,081
399	7.00%, 9/25/43, CMO (I)	Aaa/AAA		444,712
126	7.00%, 10/25/43, CMO (I)	Aaa/AAA		141,820
80	7.50%, 1/1/16, MBS (I)	Aaa/AAA		86,137
1,325	7.50%, 5/15/24, CMO (I)	Aaa/AAA		1,391,749
346	7.50%, 8/1/24, MBS (I)	Aaa/AAA		394,602
2	7.50%, 6/1/25, MBS	Aaa/AAA		2,522
24	7.50%, 12/1/25, MBS	Aaa/AAA		27,431
7	7.50%, 1/1/26, MBS	Aaa/AAA		8,417
17	7.50%, 2/1/26, MBS	Aaa/AAA		18,710
24	7.50%, 3/1/26, MBS	Aaa/AAA		27,850
35	7.50%, 4/1/26, MBS (I)	Aaa/AAA		40,321
33	7.50%, 5/1/26, MBS	Aaa/AAA		37,946
286	7.50%, 6/1/26, MBS (I)	Aaa/AAA		325,704
199	7.50%, 7/1/26, MBS (I)	Aaa/AAA		226,610
51	7.50%, 8/1/26, MBS	Aaa/AAA		57,583
14	7.50%, 11/1/26, MBS	Aaa/AAA		16,092
530	7.50%, 12/1/26, MBS (I)	Aaa/AAA		601,955
209	7.50%, 3/15/28, CMO (I)	Aaa/AAA		239,605
4,118	7.50%, 4/1/28, MBS (I)	Aaa/AAA		4,680,956
4	7.50%, 2/1/30, MBS	Aaa/AAA		4,685
15	7.50%, 4/1/30, MBS	Aaa/AAA		17,301
(h)	7.50%, 6/1/30, MBS	Aaa/AAA		89
10	7.50%, 10/1/30, MBS	Aaa/AAA		12,059
24	7.50%, 11/1/30, MBS	Aaa/AAA		26,994
1,192	7.50%, 12/1/30, MBS (I)	Aaa/AAA		1,354,983
793	7.50%, 5/1/32, MBS (I)	Aaa/AAA		900,624
249	7.50%, 7/25/32, CMO, VRN (I)	Aaa/AAA		284,096
28	7.50%, 7/1/33, MBS (I)	Aaa/AAA		31,081
86	7.50%, 7/1/34, MBS (I)	Aaa/AAA		95,890
803	7.50%, 3/1/37, MBS (I)	Aaa/AAA		881,570
76	7.50%, 2/25/42, CMO (I)	Aaa/AAA		86,225
13	8.00%, 2/15/22, CMO	Aaa/AAA		13,459

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84	8.00%, 8/15/22, CMO (I)	Aaa/AAA	94,317
42	8.00%, 7/1/24, MBS	Aaa/AAA	48,276

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Principal

Amount		Credit Rating	Value*
(000s)		(Moody s/S&P)	
Freddie Mac (continued)			
\$ 61	8.00%, 8/1/24, MBS (1)	Aaa/AAA	\$ 70,222
726	8.00%, 12/1/26, MBS (1)	Aaa/AAA	833,628
209	8.00%, 4/15/30, CMO (1)	Aaa/AAA	231,835
84	8.00%, 11/1/34, MBS (1)	Aaa/AAA	92,590
230	8.50%, 4/15/22, CMO (1)	Aaa/AAA	257,025
419	8.50%, 10/1/30, MBS (1)	Aaa/AAA	463,404
			101,955,657
Ginnie Mae 12.7%			
201	5.50%, 6/20/35, FRN, MBS (1)	Aaa/AAA	211,094
30	6.00%, 4/15/29, MBS (1)	Aaa/AAA	32,514
3	6.00%, 8/15/31, MBS	Aaa/AAA	3,104
84	6.00%, 2/15/36, MBS (1)	Aaa/AAA	90,093
29	6.00%, 6/15/36, MBS (1)	Aaa/AAA	31,151
11	6.00%, 7/15/36, MBS	Aaa/AAA	11,419
39	6.00%, 9/15/36, MBS (1)	Aaa/AAA	42,533
75	6.00%, 10/15/36, MBS (1)	Aaa/AAA	81,232
78	6.00%, 12/15/36, MBS (1)	Aaa/AAA	83,604
17	6.00%, 6/15/37, MBS	Aaa/AAA	18,267
2,202	6.00%, 7/15/37, MBS (1)	Aaa/AAA	2,366,332
39	6.00%, 8/15/37, MBS (1)	Aaa/AAA	41,851
48	6.00%, 11/15/37, MBS (1)	Aaa/AAA	51,671
83	6.00%, 12/15/37, MBS (1)	Aaa/AAA	89,529
598	6.00%, 3/15/38, MBS (1)	Aaa/AAA	647,622
722	6.00%, 9/15/38, MBS (1)	Aaa/AAA	775,279
1,641	6.00%, 10/15/38, MBS (1)	Aaa/AAA	1,762,828
4,794	6.00%, 11/15/38, MBS (1)	Aaa/AAA	5,149,571
36	6.00%, 12/15/38, MBS (1)	Aaa/AAA	38,403
14,000	6.00%, MBS, TBA (e)	Aaa/AAA	15,015,000
102	6.50%, 11/20/24, MBS (1)	Aaa/AAA	111,853
1,642	6.50%, 9/15/28, MBS (1)	Aaa/AAA	1,819,624
1,932	6.50%, 10/15/31, MBS (1)	Aaa/AAA	2,134,378
1,404	6.50%, 1/15/32, MBS (1)	Aaa/AAA	1,542,872
1,773	6.50%, 2/15/32, MBS (1)	Aaa/AAA	1,948,574
946	6.50%, 4/15/32, MBS (1)	Aaa/AAA	1,039,748
1,403	6.50%, 5/15/32, MBS (1)	Aaa/AAA	1,541,326
69	6.50%, 6/20/32, CMO (1)	Aaa/AAA	74,432
134	6.50%, 9/20/34, MBS (1)	Aaa/AAA	147,143
632	6.50%, 8/20/38, MBS (1)	Aaa/AAA	676,860
278	6.50%, 10/20/38, MBS (1)	Aaa/AAA	297,580
1,148	6.50%, 2/15/39, MBS (1)	Aaa/AAA	1,243,482
3	7.00%, 4/15/24, MBS	Aaa/AAA	3,605
28	7.00%, 7/15/25, MBS (1)	Aaa/AAA	30,984
31	7.00%, 9/15/25, MBS	Aaa/AAA	34,522
22	7.00%, 11/15/25, MBS	Aaa/AAA	24,381
11	7.00%, 12/15/25, MBS	Aaa/AAA	11,858

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23	7.00%, 3/15/26, MBS	Aaa/AAA	26,012
8	7.00%, 4/15/26, MBS	Aaa/AAA	8,584
2	7.00%, 5/15/26, MBS	Aaa/AAA	2,313
53	7.00%, 6/15/26, MBS (1)	Aaa/AAA	59,086

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Principal

Amount		Credit Rating
(000s)		(Moody s/S&P) Value*
\$ 3,994	Ginnie Mae (continued)	