

RENN Global Entrepreneurs Fund, Inc.  
Form N-Q  
November 25, 2013

UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
WASHINGTON, D.C. 20549

FORM N-Q

QUARTERLY SCHEDULE OF PORTFOLIO HOLDINGS OF REGISTERED  
MANAGEMENT INVESTMENT COMPANIES

Investment Company Act file number: 811-22299

RENN GLOBAL ENTREPRENEURS FUND, INC.  
(Exact name of registrant as specified in charter)

8080 N. Central Expressway, Suite 210, Dallas,  
TX 75206  
(Address of principal  
executive offices) (Zip Code)

Russell Cleveland  
8080 N. Central Expressway, Suite 210 LB 59  
Dallas, TX 75206  
(Name and address of agent for service)

Registrant's telephone number, including area code: (214) 891-8294

Date of fiscal year end: December 31

Date of reporting period: September 30, 2013

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 30b1-5 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 respond 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, 450 Fifth Street, NW, Washington, DC 20549-0609. The OMB has reviewed this collection of information under the clearance requirements of 44 U.S.C. § 3507.



RENN Global Entrepreneurs Fund, Inc.  
Schedule of Investments  
Third Quarter Report  
September 30, 2013 (Unaudited)

## Item 1. SCHEDULE OF INVESTMENTS

## Unaffiliated Investments

Shares or Principal Amount	Company	Cost	Value(9)
	CONVERTIBLE BONDS – 0.81% (5) Crude Petroleum & Natural Gas--0.81%		
\$ 1,000,000	PetroHunter Energy Corporation 8.5% Maturity November 5, 2012	\$ 1,000,000	\$ 100,000
	Semiconductors and Related Devices– 0.00%		
\$ 966,666	Dynamic Green Energy Limited 7% Maturity June 10, 2011 (1) (10) Total Unaffiliated Convertible Bonds	966,666 1,966,666	0 100,000
	COMMON EQUITIES – 39.69% (3)(5) Business Services, NEC – 9.63%		
51,300	Points International, Ltd.	280,440	1,185,543
	Crude Petroleum & Natural Gas – 0.07%		
808,445	PetroHunter Energy Corporation	101,056	8,084
	Jewelry, Silverware, and Plated Ware—5.69%		
100,000	Charles & Colvard Ltd.	444,317	701,000
	Other Financial Services—1.04%		
100,000	Tiger Media, Inc.	685,598	128,000
	Pharmaceutical Preparations –10.66%		
200,000	Flamel Technologies	1,148,882	1,312,000
	Surgical & Medical Instruments & Apparatus – 12.60%		
550,000	Bovie Medical Corporation	1,146,654	1,551,000
	Total Unaffiliated Common Equities	3,806,947	4,885,627
	TOTAL UNAFFILIATED INVESTMENTS	\$ 5,773,613	\$ 4,985,627

\$ 1,729,250

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Aggregate Gross Unrealized Appreciation of all Unaffiliated Securities	
Aggregate Gross Unrealized Depreciation of all Unaffiliated Securities	\$ (2,517,235)
Net Unrealized Appreciation/Depreciation of all Unaffiliated Securities	\$ ( 787,985)

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## SCHEDULE OF INVESTMENTS

## Affiliated Investments

Shares or Principal Amount	Company	Cost	Value(9)
	CONVERTIBLE PROMISSORY NOTES – 0.79% (2)(3)(5)(8) Semiconductor & Related Devices – 0.79% Plures Technologies, Inc. 2% Promissory Note (4) Maturity April 25, 2014	\$ 112,501	\$ 97,875
\$ 112,501			
	Total Affiliated Promissory Notes	112,501	97,875
	OTHER SECURITIES – 14.02% (2)(3)(5)(8) CONVERTIBLE PREFERRED EQUITIES Communications Service NEC – 11.73% AnchorFree, Inc. Series A Convertible Preferred (1)	419,812	1,443,357
233,229			
	Nutraceuticals – 0.02% iSatori Technologies, Inc. Preferred D	75,000	3,064
37.5			
	Semiconductor & Related Devices – 2.27% Plures Technologies, Inc., Series A Preferred (4)	500,000	278,942
625			
	Total Affiliated Other Securities	994,812	1,725,363
	COMMON EQUITIES – 30.56% (2)(3)(5)(8) Nutraceuticals – 29.59% iSatori Technologies, Inc.	9,056,721	3,642,094
1,113,790			
	Semiconductor & Related Devices – 0.97% Plures Technologies, Inc (4)	5,754,700	118,783
136,532			
	Total Affiliated Common Equities	14,811,421	3,760,877
	MISCELLANEOUS SECURITIES – 1.54% (2)(3)(5)(8) Communications Service NEC – 0.75% AnchorFree, Inc., options to buy (1)(7)	92,971	92,971
15,023			
112,501	Semiconductor & Related Devices – 0.79%	0	96,751

Plures Technologies, Inc. warrants to buy (6)