

BOYAR VALUE FUND, INC.
SCHEDULE OF INVESTMENTS (Unaudited)
September 30, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.2%	
	ASSET MANAGEMENT - 13.8%	
8,500	Ameriprise Financial, Inc.	\$ 3,993,385
	BANKING - 12.0%	
31,421	Bank of America Corporation	1,246,785
4,430	Citigroup, Inc.	277,318
9,150	JPMorgan Chase & Company	1,929,369
		<u>3,453,472</u>
	BEVERAGES - 0.6%	
2,579	Coca-Cola Company (The)	185,327
	BIOTECH & PHARMA - 4.4%	
7,500	Bristol-Myers Squibb Company	388,050
2,500	Johnson & Johnson	405,150
16,000	Pfizer, Inc.	463,040
		<u>1,256,240</u>
	CABLE & SATELLITE - 2.6%	
18,268	Comcast Corporation, Class A	763,054
	ENTERTAINMENT CONTENT - 3.2%	
9,500	Walt Disney Company (The)	913,805
	FOOD - 2.3%	
9,000	Mondelez International, Inc., A	663,030
	HEALTH CARE FACILITIES & SERVICES - 1.4%	
6,500	CVS Health Corporation	408,720
	HOME & OFFICE PRODUCTS - 2.4%	
7,900	Scotts Miracle-Gro Company (The)	684,930
	INSTITUTIONAL FINANCIAL SERVICES - 3.2%	
12,707	Bank of New York Mellon Corporation (The)	913,125

BOYAR VALUE FUND, INC.
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2024

Shares		Fair Value
	COMMON STOCKS — 99.2% (Continued)	
	INTERNET MEDIA & SERVICES - 9.7%	
2,700	Alphabet, Inc., Class A	\$ 447,795
7,715	IAC, Inc. ^(a)	415,221
10,500	Match Group, Inc. ^(a)	397,320
20,248	Uber Technologies, Inc. ^(a)	1,521,840
		<hr/> 2,782,176 <hr/>
	LEISURE FACILITIES & SERVICES - 14.0%	
26,727	Atlanta Braves Holdings, Inc. ^(a)	1,063,735
7,629	Madison Square Garden Entertainment Corporation ^(a)	324,461
4,934	Madison Square Garden Sports Corporation ^(a)	1,027,555
8	Marriott International, Inc., Class A	1,989
3,000	McDonald's Corporation	913,530
9,500	MGM Resorts International ^(a)	371,355
7,629	Sphere Entertainment Company ^(a)	337,049
		<hr/> 4,039,674 <hr/>
	LEISURE PRODUCTS - 2.2%	
10,000	Acushnet Holdings Corporation	637,500
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	MACHINERY - 1.7%	
22,554	Mueller Water Products, Inc.	489,422
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	RETAIL - DISCRETIONARY - 9.0%	
6,385	Home Depot, Inc. (The)	2,587,202
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	SEMICONDUCTORS - 0.7%	
8,000	Intel Corporation	187,680
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	SOFTWARE - 10.2%	
6,023	Microsoft Corporation	2,591,697
4,935	SS&C Technologies Holdings, Inc.	366,226
		<hr/> 2,957,923 <hr/>
	TECHNOLOGY HARDWARE - 2.3%	
12,500	Cisco Systems, Inc.	665,250
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BOYAR VALUE FUND, INC.
SCHEDULE OF INVESTMENTS (Unaudited) (Continued)
September 30, 2024

<u>Shares</u>		<u>Fair Value</u>
	COMMON STOCKS — 99.2% (Continued)	
	TRANSPORTATION & LOGISTICS - 2.4%	
5,000	United Parcel Service, Inc., B	\$ 681,700
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	WHOLESALE - CONSUMER STAPLES - 1.1%	
4,000	Sysco Corporation	312,240
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	TOTAL COMMON STOCKS (Cost \$9,674,151)	28,575,855
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	SHORT-TERM INVESTMENT — 1.2%	
	MONEY MARKET FUND - 1.2%	
355,327	Dreyfus Institutional Preferred Government, Hamilton Class, 4.82% (Cost \$355,327) ^(b)	355,327
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	TOTAL INVESTMENTS - 100.4% (Cost \$10,029,478)	\$ 28,931,182
	LIABILITIES IN EXCESS OF OTHER ASSETS - (0.4)%	(110,927)
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	NET ASSETS - 100.0%	\$ 28,820,255
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^(a) Non-income producing security.

^(b) Rate disclosed is the seven day effective yield as of September 30, 2024.