



This Semi-Annual Report contains important information about Volumetric Fund, Inc. ("Fund") for the period of January 1, 2024 to June 30, 2024 (the "Period"). You can find additional information about the Fund at www.volumetric.com/2024semiannual. You can also request this information by contacting us at 800-541-3863 or info@volumetric.com.

WHAT WERE THE FUND COSTS FOR THE PERIOD?

(based on a hypothetical \$10,000 investment)

Fund Name	Costs of a \$10,000 investment	Costs paid as a percentage of a \$10,000 investment
Volumetric Fund, Inc.	\$85	1.90%

FUND STATISTICS

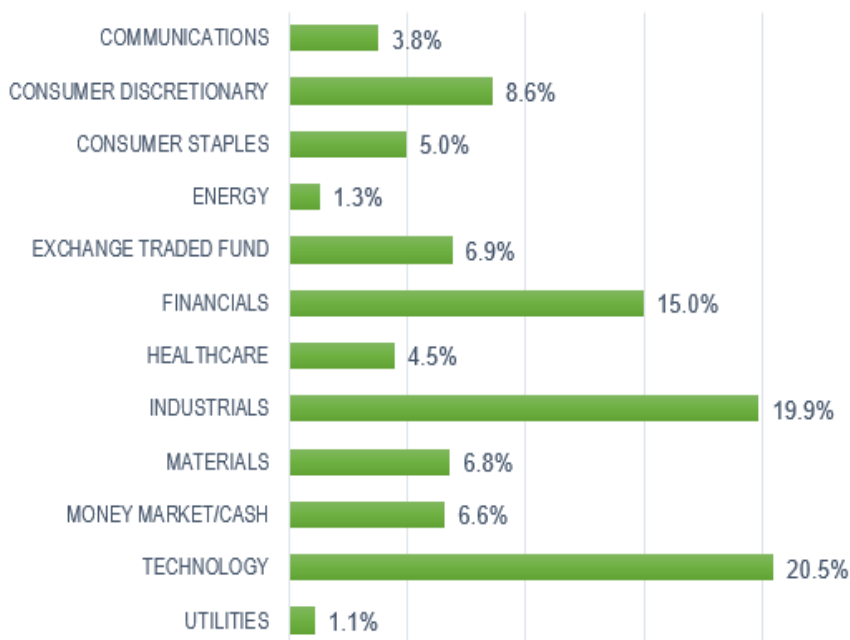
Net Assets	\$ 39,171,121
Number of Portfolio Holdings	58
Total Advisory Fees	\$ 364,165
Portfolio Turnover	29%

WHAT DID THE FUND INVEST IN?

(as of 6/30/24)

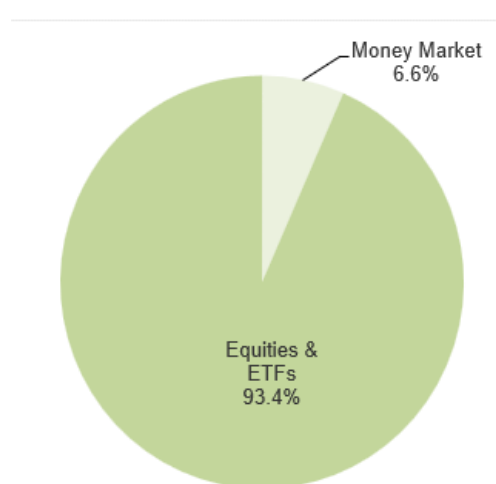
SECTOR ALLOCATION

(% of net assets)



INVESTMENT ALLOCATION

(% of net assets)



WHAT DID THE FUND INVEST IN? (Continued)
(% of net assets)

TOP STOCK HOLDINGS	HOLDINGS %
Waste Connections Inc	3.0
Amazon.com Inc	2.5
Raymond James Financial	2.3
Wabtec Corp	2.3
Jacobs Solutions	2.2
Analog Devices	2.1
Arthur J Gallagher & Co	2.1
Alphabet Inc	2.0
Applied Materials Inc	1.9
ServiceNow Inc	1.9

TOP PERFORMING STOCKS	UNREALIZED GAIN %
Microsoft Corp	678.1
Applied Materials Inc	502.4
Apple Inc	384.4
Amazon.com Inc	303.2
Waste Connections Inc	300.7
Meta Platforms Inc	284.8
Salesforce Inc	173.5
Raymond James Financial	127.6
Jacobs Solutions	119.1
Analog Devices Inc	100.5

CHANGES IN OR DISAGREEMENTS WITH ACCOUNTANTS

There were no changes in or disagreements with the accountants during the reporting period.

ADDITIONAL INFORMATION

If you wish to view additional information about the Fund; including but not limited to updated performance information, the Fund's prospectus, proxy voting information, including the Fund's proxy voting policies, financial statements or holdings, please visit www.volumetric.com.

For more information regarding this Semi-Annual Report, you may view the N-CSR report at www.volumetric.com/2024semiannual.



Volumetric Fund, Inc.

87 Violet Drive, Pearl River, New York 10965

Phone: 800-541-FUND or 845-623-7637 ~ **Web:** volumetric.com ~ **Email:** info@volumetric.com