



This Semi-Annual Report contains important information about Volumetric Fund, Inc. ("Fund") for the period of January 1, 2026 to June 30, 2026 (the "Period"). You can find additional information about the Fund at volumetric.com. 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	\$95	1.89%

FUND STATISTICS

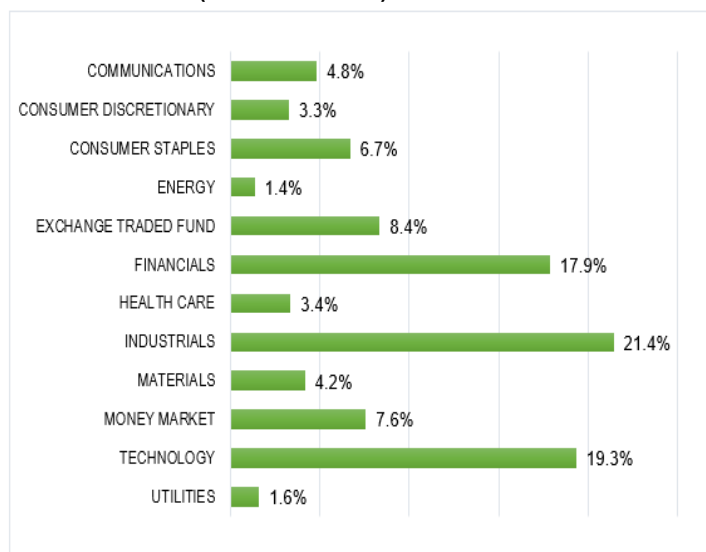
Net Assets	\$ 37,533,705
Number of Portfolio Holdings	51
Total Advisory Fees	\$ 341,674
Portfolio Turnover	26%

WHAT DID THE FUND INVEST IN?

(as of 6/30/26)

SECTOR ALLOCATION

(% of net assets)



INVESTMENT ALLOCATION

(% of net assets)



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

TOP EQUITY / ETF HOLDINGS	HOLDINGS %
SPDR S&P 500 ETF Trust	8.4
Applied Materials Inc	3.7
Marvell Technology Inc	3.4
Alphabet Inc	3.2
Bank of New York Mellon Corp	2.5
Applied Industrial Tech Inc	2.4
Emerson Electric Co	2.3
Apple Inc	2.3
Wabtec Corp	2.3
PNC Financial Svcs Group Inc	2.3

TOP PERFORMING HOLDINGS	UNREALIZED GAIN %
Applied Materials Inc	1,745.5
Apple Inc	565.5
Microsoft Corp	549.4
Amazon.com Inc	397.2
SPDR S&P 500 ETF Trust	372.4
Meta Platforms Inc	329.9
Marvell Technology Inc	252.8
Alphabet Inc	235.2
Wabtec Corp	225.5
Raymond James Financial	179.9

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 volumetric.com.

For more information regarding this Semi-Annual Report, you may view the N-CSRS report at volumetric.com/2026semiannualNCSRS.



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