

# SECURITIES AND EXCHANGE COMMISSION

## FORM 13F-HR

Initial quarterly Form 13F holdings report filed by institutional managers

Filing Date: **2004-08-12** | Period of Report: **2004-06-30**  
SEC Accession No. **0001172661-04-000102**

([HTML Version](#) on [secdatabase.com](http://secdatabase.com))

### FILER

#### **NOESIS CAPITAL MANGEMENT CORP**

CIK: **1262677** | IRS No.: **650848654** | State of Incorp.: **FL** | Fiscal Year End: **0930**  
Type: **13F-HR** | Act: **34** | File No.: **028-10542** | Film No.: **04968703**

Mailing Address  
*1801 CLINT MOORE RD  
STE 100  
BOCA RATON FL 33487*

Business Address  
*1801 CLINT MOORE RD  
STE 100  
BOCA RATON FL 33487  
561999888*

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

Form 13F

Form 13F COVER PAGE

Report for the Calendar Year or Quarter Ended: June 30, 2004

Check here if Amendment [ ]; Amendment Number:  
This Amendment (Check only one.): [ ] is a restatement.  
[ ] adds new holdings entries.

Institutional Investment Manager Filing this Report:

Name: Noesis Capital Corp.  
Address: 1801 Clint Moore Road  
Suite 100  
Boca Raton, FL 33487

13F File Number: 28-10542

The institutional investment manager filing this report and the person by whom it is signed hereby represent that the person signing the report is authorized to submit it, that all information contained herein is true, correct and complete, and that it is understood that all required items, statements, schedules, lists, and tables, are considered integral parts of this form.

Person Signing this Report on Behalf of Reporting Manager:

Name: Cory Nass  
Title: Corporate Counsel  
Phone: (561) 998-8884

Signature, Place, and Date of Signing:

/s/ Cory Nass Boca Raton, FL August 12, 2004

Report Type (Check only one.):

- [ X] 13F HOLDINGS REPORT.  
[ ] 13F NOTICE.  
[ ] 13F COMBINATION REPORT.

FORM 13F SUMMARY PAGE

Report Summary:

Number of Other Included Managers: 0  
Form13F Information Table Entry Total: 45  
Form13F Information Table Value Total: \$199,660 (thousands)

List of Other Included Managers:

Provide a numbered list of the name(s) and Form 13F file number(s) of all institutional managers with respect to which this report is filed, other than the manager filing this report.

NONE

<TABLE>		<C>		<C>		FORM 13F INFORMATION TABLE						
NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (x\$1000)	SHARES/ PRN	SH/ AMT	PUT/ PRN	INVSTMT CALL	OTHER DCRETN	MANAGERS	VOTING AUTHORITY		
										SOLE	SHARED	NONE

AFLAC INC	COM	001055102	869	21298	SH	SOLE	21298	0	0
ALTRIA GROUP INC	COM	02209s103	738	14745	SH	SOLE	14745	0	0
AMERICAN EXPRESS CO	COM	025816109	6768	131733	SH	SOLE	131733	0	0
AMERICAN INTL GROUP INC	COM	026874107	6671	93585	SH	SOLE	93585	0	0
AMGEN INC	COM	031162100	7607	139405	SH	SOLE	139405	0	0
APPLIED MATLS INC	COM	038222105	4169	212508	SH	SOLE	212508	0	0
BANK ONE CORP	COM	06423a103	8779	172145	SH	SOLE	172145	0	0
BED BATH & BEYOND INC	COM	075896100	6837	177824	SH	SOLE	177824	0	0
CISCO SYS INC	COM	17275R102	10599	447221	SH	SOLE	447221	0	0
CITIGROUP INC	COM	172967101	10952	235533	SH	SOLE	235533	0	0
CONSTELLATION BRANDS INC	PFD 1/40 A5.75	21036P306	505	15350	SH	SOLE	15350	0	0
DELL INC	COM	24702R101	4757	132791	SH	SOLE	132791	0	0
DNP SELECT INCOME FD	COM	23325P104	896	85200	SH	SOLE	85200	0	0
EXXON MOBIL CORP	COM	30231G102	834	18769	SH	SOLE	18769	0	0
FEDERAL HOME LN MTG CORP	COM	313400301	7975	125989	SH	SOLE	125989	0	0
FIRST DATA CORP	COM	319963104	8736	196219	SH	SOLE	196219	0	0
FUTUREMEDIA PLC	SPONSORED ADR	360912109	1460	1216372	SH	SOLE	1216372	0	0
GENERAL ELEC CO	COM	369604103	3211	99097	SH	SOLE	99097	0	0
GOLDMAN SACHS GROUP INC	COM	38141g104	607	6450	SH	SOLE	6450	0	0
HOME DEPOT INC	COM	437076102	1224	34780	SH	SOLE	34780	0	0
INTEL CORP	COM	458140100	9451	342421	SH	SOLE	342421	0	0
INTERGROUP CORP	COM	458685104	1799	131000	SH	SOLE	131000	0	0
INTERNATIONAL BUSINESS MACHS	COM	459200101	795	9019	SH	SOLE	9019	0	0
J P MORGAN CHASE & CO	COM	46625H100	980	25286	SH	SOLE	25286	0	0
JACOBS ENGR GROUP INC DEL	COM	469814107	4640	117820	SH	SOLE	117820	0	0
JOHNSON & JOHNSON	COM	478160104	2951	52981	SH	SOLE	52981	0	0
LOWES COS INC	COM	548661107	8603	163702	SH	SOLE	163702	0	0
MASCO CORP	COM	574599106	8433	270461	SH	SOLE	270461	0	0
MBNA CORP	COM	55262L100	8700	337331	SH	SOLE	337331	0	0
MEDTRONIC INC	COM	585055106	6987	143421	SH	SOLE	143421	0	0
MERCK & CO INC	COM	589331107	1280	26944	SH	SOLE	26944	0	0
MICROSOFT CORP	COM	594918104	6501	227611	SH	SOLE	227611	0	0
MUNI HOLDINGS FLA INSD FD	COM	62624W105	886	64440	SH	SOLE	64440	0	0
NASDAQ 100 TR	UNIT SER 1	631100104	603	15983	SH	SOLE	15983	0	0
NUVEEN PFD & CONV INC FD	COM	67073B106	1462	109922	SH	SOLE	109922	0	0
NUVEEN QUALITY PFD INCOME FD	COM	67071S101	1022	75950	SH	SOLE	75950	0	0
NUVEEN REAL ESTATE INCOME FD	COM	67071B108	845	50200	SH	SOLE	50200	0	0
PFIZER INC	COM	717081103	9055	264145	SH	SOLE	264145	0	0
PPL CORP	COM	69351T106	1687	36744	SH	SOLE	36744	0	0
PROCTER & GAMBLE CO	COM	742718109	5167	94914	SH	SOLE	94914	0	0
SCHERING PLOUGH CORP	COM	806605101	500	27065	SH	SOLE	27065	0	0
SPHERION CORP	COM	848420105	938	92500	SH	SOLE	92500	0	0
STAPLES INC	COM	855030102	9285	315722	SH	SOLE	315722	0	0
UNITED PARCEL SERVICE INC	CL B	911312106	5066	67389	SH	SOLE	67389	0	0
WAL MART STORES INC	COM	931142103	7830	148404	SH	SOLE	148404	0	0

</TABLE>