

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

Report Type (Check only one):

- 13F HOLDINGS REPORT
- 13F NOTICE
- 13F COMBINATION REPORT

List of Other Managers Reporting for this Manager:

Form 13F
Summary Page

Report Summary:

Number of Other Included Managers: 4
 Form 13F Information Table Entry Total: 4,734
 Form 13F Information Table Value Total (x\$1000): 14,854,681

List of Other Included Managers:

| Name: | 13F File No.: |
|--|---------------|
| ---- | ----- |
| Fifth Third Bank | 28-539 |
| Fifth Third Asset Management, Inc. | 28-10115 |
| Fifth Third Bank, N.A. | 28-10993 |
| Fifth Third Bank, a Michigan Banking Corporation | 28-10119 |

PAGE 1 OF 269 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (X\$1000) | SHARES/ PRN | SH/ AMT | PUT/ CALL | INVSTMT DCRETN | MA |
|------------------------|----------------|-----------|-----------------|-------------|---------|-----------|----------------|----|
| DAIMLERCHRYSLER AG | ORD | D1668R123 | 810 | 9903 | SH | | DEFINED | 3 |
| | | | 810 | 9903 | | | | |
| DEUTSCHE BANK AG NAMEN | ORD | D18190898 | 20 | 145 | SH | | DEFINED | 9 |
| | | | 2 | 15 | SH | | DEFINED | 3 |
| | | | 1290 | 9586 | SH | | DEFINED | 85 |
| | | | 1311 | 9746 | | | | |
| ACE LTD | ORD | G0070K103 | 10134 | 177608 | SH | | DEFINED | 9 |
| | | | 943 | 16525 | SH | | DEFINED | 3 |
| | | | 607 | 10640 | SH | | DEFINED | 85 |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | ----- | ----- | | |
|------------------------------|----------|-----------|-------|---------|----|------------|
| | | | 11684 | 204773 | | |
| AMDOCS LTD | ORD | G02602103 | 3508 | 96168 | SH | DEFINED 9 |
| | | | 1923 | 52714 | SH | DEFINED 3 |
| | | | 6581 | 180396 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 12012 | 329278 | | |
| ARCH CAP GROUP LTD | ORD | G0450A105 | 6 | 90 | SH | DEFINED 9 |
| | | | 1 | 10 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 7 | 100 | | |
| ACCENTURE LTD BERMUDA | CL A | G1150G111 | 24998 | 648629 | SH | DEFINED 9 |
| | | | 8162 | 211767 | SH | DEFINED 3 |
| | | | 15782 | 409500 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 48942 | 1269896 | | |
| BUNGE LIMITED | COM | G16962105 | 58 | 700 | SH | DEFINED 9 |
| | | | 16 | 200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 74 | 900 | | |
| CENTRAL EUROPEAN MEDIA ENTRP | CL A NEW | G20045202 | 93 | 1050 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 93 | 1050 | | |

PAGE 2 OF 269 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|-------------------|----|
| COOPER INDS LTD | CL A | G24182100 | 324 | 7196 | SH | DEFINED 9 | |
| | | | 660 | 14676 | SH | DEFINED 3 | |
| | | | 267 | 5942 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1251 | 27814 | | | |
| ENDURANCE SPECIALTY HLDGS LT | SHS | G30397106 | 48 | 1340 | SH | DEFINED 9 | |
| | | | 35 | 975 | SH | DEFINED 3 | |
| | | | 1915 | 53575 | SH | DEFINED 85 | |
| | | | ----- | ----- | | | |
| | | | 1998 | 55890 | | | |
| ASA LIMITED | COM | G3156P103 | 388 | 6000 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |
| | | | 388 | 6000 | | | |
| FOSTER WHEELER LTD | SHS NEW | G36535139 | 1296 | 22189 | SH | DEFINED 9 | |
| | | | 63 | 1075 | SH | DEFINED 3 | |
| | | | ----- | ----- | | | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | 1358 | 23264 | | |
|-----------------------------|-------------|-----------|-------|--------|----|------------|
| FRESH DEL MONTE PRODUCE INC | ORD | G36738105 | 4 | 200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 4 | 200 | | |
| GARMIN LTD | ORD | G37260109 | 70 | 1300 | SH | DEFINED 9 |
| | | | 54 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 125 | 2300 | | |
| GLOBALSANTAFE CORP | SHS | G3930E101 | 1556 | 25230 | SH | DEFINED 9 |
| | | | 1433 | 23228 | SH | DEFINED 3 |
| | | | 6373 | 103331 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 9362 | 151789 | | |
| HELEN OF TROY CORP LTD | COM | G4388N106 | 7 | 300 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 7 | 300 | | |
| HERBALIFE LTD | COM USD SHS | G4412G101 | 1382 | 35276 | SH | DEFINED 9 |
| | | | 812 | 20718 | SH | DEFINED 3 |
| | | | 5730 | 146200 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 7924 | 202194 | | |

PAGE 3 OF 269 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| INGERSOLL-RAND COMPANY LTD | CL A | G4776G101 | 614 | 14157 | SH | | DEFINED 9 | |
| | | | 145 | 3334 | SH | | DEFINED 3 | |
| | | | 435 | 10021 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1193 | 27512 | | | | |
| LAZARD LTD | SHS A | G54050102 | 3 | 60 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 3 | 60 | | | | |
| MARVELL TECHNOLOGY GROUP LTD | ORD | G5876H105 | 2 | 115 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 2 | 115 | | | | |
| MONTPELIER RE HOLDINGS LTD | SHS | G62185106 | 87 | 5000 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 87 | 5000 | | | | |
| NABORS INDUSTRIES LTD | SHS | G6359F103 | 2218 | 74755 | SH | | DEFINED 9 | |
| | | | 1344 | 45312 | SH | | DEFINED 3 | |
| | | | 50 | 1700 | SH | | DEFINED 8 | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| | | | 1163 | 39200 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4776 | 160967 | | | |
| NOBLE CORPORATION | SHS | G65422100 | 8521 | 108294 | SH | DEFINED | 9 |
| | | | 5415 | 68829 | SH | DEFINED | 3 |
| | | | 349 | 4431 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 14285 | 181554 | | | |
| NORDIC AMERICAN TANKER SHIPP | COM | G65773106 | 69 | 1900 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 69 | 1900 | | | |
| PLATINUM UNDERWRITER HLDGS L | COM | G7127P100 | 61 | 1914 | SH | DEFINED | 9 |
| | | | 45 | 1402 | SH | DEFINED | 3 |
| | | | 2389 | 74475 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2496 | 77791 | | | |
| PRUDENTIAL PLC | 6.75%SUB REG S | G7293H114 | 21 | 800 | SH | DEFINED | 9 |
| | | | 26 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 46 | 1800 | | | |

PAGE 4 OF 269 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| PRUDENTIAL PLC | PER SUB 6.50% | G7293H189 | 21 | 800 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 21 | 800 | | | |
| SCOTTISH RE GROUP LIMITED | SHS | G73537410 | 1 | 300 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 300 | | | |
| RENAISSANCERE HOLDINGS LTD | COM | G7496G103 | 10 | 199 | SH | DEFINED | 9 |
| | | | 2 | 34 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 233 | | | |
| SEAGATE TECHNOLOGY | SHS | G7945J104 | 466 | 20000 | SH | DEFINED | 9 |
| | | | 1110 | 47658 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1576 | 67658 | | | |
| SHIP FINANCE INTERNATIONAL L | SHS | G81075106 | 27 | 1000 | SH | DEFINED | 9 |
| | | | 6 | 225 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 34 | 1225 | | | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|--------|----|---------|----|
| TRANSOCEAN INC | ORD | G90078109 | 3110 | 38071 | SH | DEFINED | 9 |
| | | | 629 | 7696 | SH | DEFINED | 3 |
| | | | 781 | 9557 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 4520 | 55324 | | | |
| TSAKOS ENERGY NAVIGATION LTD | SHS | G9108L108 | 81 | 1554 | SH | DEFINED | 9 |
| | | | 55 | 1052 | SH | DEFINED | 3 |
| | | | 2924 | 56225 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3059 | 58831 | | | |
| WEATHERFORD INTERNATIONAL LT | COM | G95089101 | 10707 | 237400 | SH | DEFINED | 9 |
| | | | 14570 | 323058 | SH | DEFINED | 3 |
| | | | 512 | 11363 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 25789 | 571821 | | | |
| WILLIS GROUP HOLDINGS LTD | SHS | G96655108 | 2 | 47 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 47 | | | |

PAGE 5 OF 269 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| XL CAP LTD | CL A | G98255105 | 445 | 6360 | SH | DEFINED | 9 | |
| | | | 2 | 31 | SH | DEFINED | 3 | |
| | | | 413 | 5902 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 860 | 12293 | | | | |
| ALCON INC | COM SHS | H01301102 | 53 | 400 | SH | DEFINED | 9 | |
| | | | 738 | 5600 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 791 | 6000 | | | | |
| LOGITECH INTL S A | SHS | H50430232 | 985 | 35388 | SH | DEFINED | 9 | |
| | | | 1081 | 38852 | SH | DEFINED | 3 | |
| | | | 18 | 656 | SH | DEFINED | 8 | |
| | | | 1044 | 37500 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3128 | 112396 | | | | |
| UBS AG | SHS NEW | H89231338 | 114 | 1920 | SH | DEFINED | 9 | |
| | | | 206 | 3458 | SH | DEFINED | 3 | |
| | | | 27 | 450 | SH | DEFINED | 8 | |
| | | | ----- | ----- | | | | |
| | | | 346 | 5828 | | | | |
| CHECK POINT SOFTWARE TECH LT | ORD | M22465104 | 145 | 6496 | SH | DEFINED | 9 | |
| | | | 173 | 7768 | SH | DEFINED | 3 | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | | | | | |
|----------------------------|---------|-----------|-------|--------|----|---------|----|
| | | | 5 | 225 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 323 | 14489 | | | |
| RRSAT GLOBAL COMM NTRK LTD | SHS | M8183P102 | 451 | 32342 | SH | DEFINED | 9 |
| | | | 130 | 9329 | SH | DEFINED | 3 |
| | | | 2713 | 194500 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 3295 | 236171 | | | |
| ASML HLDG NV | N Y SHS | N07059111 | 1485 | 60000 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1485 | 60000 | | | |
| CORE LABORATORIES N V | COM | N22717107 | 534 | 6370 | SH | DEFINED | 9 |
| | | | 101 | 1210 | SH | DEFINED | 3 |
| | | | 1978 | 23600 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2614 | 31180 | | | |

PAGE 6 OF 269 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|---------|----|
| ORTHOFIX INTL N V | COM | N6748L102 | 70 | 1364 | SH | DEFINED | 9 | |
| | | | 51 | 994 | SH | DEFINED | 3 | |
| | | | 2660 | 52100 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2780 | 54458 | | | | |
| ULTRAPETROL BAHAMAS LTD | COM | P94398107 | 512 | 30487 | SH | DEFINED | 9 | |
| | | | 119 | 7113 | SH | DEFINED | 3 | |
| | | | 2376 | 141600 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 3007 | 179200 | | | | |
| ROYAL CARIBBEAN CRUISES LTD | COM | V7780T103 | 125 | 2968 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 125 | 2968 | | | | |
| AEGEAN MARINE PETROLEUM NETW | SHS | Y0017S102 | 37 | 2212 | SH | DEFINED | 9 | |
| | | | 117 | 6969 | SH | DEFINED | 3 | |
| | | | 2300 | 136601 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 2455 | 145782 | | | | |
| DIANA SHIPPING INC | COM | Y2066G104 | 28 | 1600 | SH | DEFINED | 3 | |
| | | | ----- | ----- | | | | |
| | | | 28 | 1600 | | | | |
| EAGLE BULK SHIPPING INC | COM | Y2187A101 | 10 | 500 | SH | DEFINED | 9 | |
| | | | 25 | 1300 | SH | DEFINED | 3 | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | | | | | |
|-----------------------|-----|-----------|-------|-------|----|---------|---|
| | | | 19 | 1000 | SH | DEFINED | 8 |
| | | | ----- | ----- | | | |
| | | | 54 | 2800 | | | |
| FLEXTRONICS INTL LTD | ORD | Y2573F102 | 59 | 5408 | SH | DEFINED | 9 |
| | | | 230 | 21050 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 289 | 26458 | | | |
| GENERAL MARITIME CORP | SHS | Y2692M103 | 14 | 500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 14 | 500 | | | |
| SEASPAN CORP | SHS | Y75638109 | 3 | 100 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 3 | 100 | | | |

PAGE 7 OF 269 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| STEALTHGAS INC | SHS | Y81669106 | 1150 | 83670 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1150 | 83670 | | | | |
| VERIGY LTD | SHS | Y93691106 | 132 | 5639 | SH | | DEFINED | 9 |
| | | | 20 | 858 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 152 | 6497 | | | | |
| ABB LTD | SPONSORED ADR | 000375204 | 17 | 1000 | SH | | DEFINED | 9 |
| | | | 34 | 2000 | SH | | DEFINED | 3 |
| | | | 20 | 1150 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 71 | 4150 | | | | |
| ABX AIR INC | COM | 00080S101 | 5 | 700 | SH | | DEFINED | 9 |
| | | | 834 | 121720 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 839 | 122420 | | | | |
| ACCO BRANDS CORP | COM | 00081T108 | 6 | 235 | SH | | DEFINED | 9 |
| | | | 8 | 314 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 13 | 549 | | | | |
| A D C TELECOMMUNICATIONS | COM NEW | 000886309 | 106 | 6305 | SH | | DEFINED | 9 |
| | | | 39 | 2300 | SH | | DEFINED | 3 |
| | | | 1919 | 114632 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2063 | 123237 | | | | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | | | | |
|----------------------------|---------------|-----------|-------|--------|----|------------|
| ABN AMRO HLDG NV | SPONSORED ADR | 000937102 | 37 | 855 | SH | DEFINED 9 |
| | | | 26 | 600 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 63 | 1455 | | |
| ACM MUN SECS INCOME FD INC | COM | 000942102 | 7 | 650 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 7 | 650 | | |
| AFLAC INC | COM | 001055102 | 7048 | 149762 | SH | DEFINED 9 |
| | | | 4356 | 92573 | SH | DEFINED 3 |
| | | | 761 | 16162 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 12165 | 258497 | | |

PAGE 8 OF 269 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AGCO CORP | COM | 001084102 | 31 | 850 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 31 | 850 | | | | |
| AGL RES INC | COM | 001204106 | 63 | 1486 | SH | | DEFINED 9 | |
| | | | 54 | 1268 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 118 | 2754 | | | | |
| AES CORP | COM | 00130H105 | 385 | 17876 | SH | | DEFINED 9 | |
| | | | 22 | 1023 | SH | | DEFINED 3 | |
| | | | 467 | 21708 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 874 | 40607 | | | | |
| AMB PROPERTY CORP | COM | 00163T109 | 247 | 4200 | SH | | DEFINED 9 | |
| | | | 4 | 75 | SH | | DEFINED 3 | |
| | | | 238 | 4050 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 489 | 8325 | | | | |
| AMN HEALTHCARE SERVICES INC | COM | 001744101 | 21 | 922 | SH | | DEFINED 9 | |
| | | | 65 | 2872 | SH | | DEFINED 3 | |
| | | | 1264 | 55900 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1350 | 59694 | | | | |
| AMR CORP | COM | 001765106 | 18 | 600 | SH | | DEFINED 9 | |
| | | | 161 | 5300 | SH | | DEFINED 3 | |
| | | | 1188 | 39000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1367 | 44900 | | | | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | | | | | |
|-------------------|---------------|-----------|--------|---------|----|---------|----|
| AT&T INC | COM | 00206R102 | 85242 | 2161865 | SH | DEFINED | 9 |
| | | | 47122 | 1195079 | SH | DEFINED | 3 |
| | | | 647 | 16404 | SH | DEFINED | 8 |
| | | | 56425 | 1431017 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 189436 | 4804365 | | | |
| AU OPTRONICS CORP | SPONSORED ADR | 002255107 | 18 | 1236 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 18 | 1236 | | | |

PAGE 9 OF 269 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| AVX CORP NEW | COM | 002444107 | 2 | 155 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 2 | 155 | | | | |
| ABBOTT LABS | COM | 002824100 | 66180 | 1186030 | SH | | DEFINED | 9 |
| | | | 50510 | 905200 | SH | | DEFINED | 3 |
| | | | 484 | 8675 | SH | | DEFINED | 8 |
| | | | 31642 | 567065 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 148817 | 2666970 | | | | |
| ABERCROMBIE & FITCH CO | CL A | 002896207 | 576 | 7615 | SH | | DEFINED | 9 |
| | | | 506 | 6680 | SH | | DEFINED | 3 |
| | | | 7517 | 99325 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 8599 | 113620 | | | | |
| ABBEY NATL PLC | GDR 7.375% PRF | 002920809 | 15 | 600 | SH | | DEFINED | 3 |
| | | | 1537 | 60600 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1552 | 61200 | | | | |
| ABERDEEN ASIA PACIFIC INCOM | COM | 003009107 | 288 | 45117 | SH | | DEFINED | 9 |
| | | | 1855 | 290222 | SH | | DEFINED | 3 |
| | | | 19 | 3000 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 2162 | 338339 | | | | |
| ABERDEEN AUSTRALIA EQTY FD I | COM | 003011103 | 98 | 6610 | SH | | DEFINED | 3 |
| | | | 15 | 1000 | SH | | DEFINED | 8 |
| | | | ----- | ----- | | | | |
| | | | 113 | 7610 | | | | |
| ABERDEEN GLOBAL INCOME FD IN | COM | 003013109 | 3 | 241 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 3 | 241 | | | | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | | | | | |
|------------------------------|-----|-----------|-------|-------|----|---------|----|
| ABIGAIL ADAMS NATL BANCORP I | COM | 003390101 | 440 | 31900 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 440 | 31900 | | | |
| ABIOMED INC | COM | 003654100 | 2 | 125 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 2 | 125 | | | |

PAGE 10 OF 269 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ABRAXIS BIOSCIENCE INC | COM | 00383E106 | 359 | 13450 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 359 | 13450 | | | | |
| ACERGY S A | SPONSORED ADR | 00443E104 | 60 | 2826 | SH | | DEFINED | 9 |
| | | | 190 | 8912 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 250 | 11738 | | | | |
| ACTIVISION INC NEW | COM NEW | 004930202 | 72 | 3798 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 72 | 3798 | | | | |
| ACTEL CORP | COM | 004934105 | 496 | 30000 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 496 | 30000 | | | | |
| ACTIVIDENTITY CORP | COM | 00506P103 | 909 | 180070 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 909 | 180070 | | | | |
| ACTUANT CORP | CL A NEW | 00508X203 | 6 | 114 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 6 | 114 | | | | |
| ACUITY BRANDS INC | COM | 00508Y102 | 60 | 1100 | SH | | DEFINED | 9 |
| | | | 20 | 364 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 80 | 1464 | | | | |
| ADAMS EXPRESS CO | COM | 006212104 | 4 | 314 | SH | | DEFINED | 9 |
| | | | 97 | 6943 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 102 | 7257 | | | | |
| ADESA INC | COM | 00686U104 | 80 | 2900 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 80 | 2900 | | | | |
| ADMINISTAFF INC | COM | 007094105 | 1 | 42 | SH | | DEFINED | 3 |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

1 42

PAGE 11 OF 269 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ADOBE SYS INC | COM | 00724F101 | 824 | 19754 | SH | | DEFINED | 9 |
| | | | 387 | 9270 | SH | | DEFINED | 3 |
| | | | 17 | 400 | SH | | DEFINED | 8 |
| | | | 813 | 19489 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2040 | 48913 | | | | |
| ADTRAN INC | COM | 00738A106 | 10 | 420 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 10 | 420 | | | | |
| ADVANCE AUTO PARTS INC | COM | 00751Y106 | 205 | 5315 | SH | | DEFINED | 9 |
| | | | 646 | 16752 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 851 | 22067 | | | | |
| ADVANTAGE ENERGY INCOME FD | TR UNIT | 00762L101 | 21 | 2000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 21 | 2000 | | | | |
| ADVANCED MEDICAL OPTICS INC | COM | 00763M108 | 19 | 499 | SH | | DEFINED | 9 |
| | | | 5 | 131 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 23 | 630 | | | | |
| ADVENTRX PHARMACEUTICALS INC | COM | 00764X103 | 63 | 25126 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 63 | 25126 | | | | |
| ADVENT CLAYMORE ENH GRW & IN | COM | 00765E104 | 40 | 2000 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 40 | 2000 | | | | |
| AEROPOSTALE | COM | 007865108 | 551 | 13691 | SH | | DEFINED | 9 |
| | | | 92 | 2282 | SH | | DEFINED | 3 |
| | | | 1798 | 44700 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 2441 | 60673 | | | | |
| ADVANCED MICRO DEVICES INC | COM | 007903107 | 584 | 44734 | SH | | DEFINED | 9 |
| | | | 635 | 48655 | SH | | DEFINED | 3 |
| | | | 234 | 17930 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1454 | 111319 | | | | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

PAGE 12 OF 269 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AEGON N V | ORD AMER REG | 007924103 | 144 | 7245 | SH | | DEFINED 9 | |
| | | | 1184 | 59381 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 1329 | 66626 | | | | |
| ADVANCED ENERGY INDS | COM | 007973100 | 1368 | 65000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1368 | 65000 | | | | |
| AEROVIRONMENT INC | COM | 008073108 | 20 | 888 | SH | | DEFINED 9 | |
| | | | 63 | 2744 | SH | | DEFINED 3 | |
| | | | 2 | 100 | SH | | DEFINED 8 | |
| | | | 1228 | 53700 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1313 | 57432 | | | | |
| AES TR III | PFD CV 6.75% | 00808N202 | 15 | 300 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 15 | 300 | | | | |
| AETNA INC NEW | COM | 00817Y108 | 701 | 16019 | SH | | DEFINED 9 | |
| | | | 342 | 7801 | SH | | DEFINED 3 | |
| | | | 2981 | 68073 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 4024 | 91893 | | | | |
| AFFILIATED COMPUTER SERVICES | CL A | 008190100 | 278 | 4720 | SH | | DEFINED 9 | |
| | | | 171 | 2910 | SH | | DEFINED 3 | |
| | | | 191 | 3249 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 641 | 10879 | | | | |
| AFFILIATED MANAGERS GROUP | COM | 008252108 | 2889 | 26665 | SH | | DEFINED 9 | |
| | | | 2808 | 25919 | SH | | DEFINED 3 | |
| | | | 6263 | 57800 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 11960 | 110384 | | | | |
| AGERE SYS INC | COM | 00845V308 | 6 | 244 | SH | | DEFINED 9 | |
| | | | 4 | 185 | SH | | DEFINED 3 | |
| | | | 0 | 1 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 10 | 430 | | | | |

FORM 13F

SEC NO 28-539

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

PAGE 13 OF 269 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AGILENT TECHNOLOGIES INC | COM | 00846U101 | 2583 | 76675 | SH | | DEFINED | 9 |
| | | | 148 | 4389 | SH | | DEFINED | 3 |
| | | | 450 | 13357 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 3181 | 94421 | | | | |
| AGILYSYS INC | COM | 00847J105 | 78 | 3461 | SH | | DEFINED | 9 |
| | | | 40 | 1795 | SH | | DEFINED | 3 |
| | | | 4176 | 185855 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 4294 | 191111 | | | | |
| AGNICO EAGLE MINES LTD | COM | 008474108 | 43 | 1200 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 43 | 1200 | | | | |
| AGREE REALTY CORP | COM | 008492100 | 72 | 2100 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 72 | 2100 | | | | |
| AGRIUM INC | COM | 008916108 | 23 | 590 | SH | | DEFINED | 9 |
| | | | 71 | 1862 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 94 | 2452 | | | | |
| AIR PRODS & CHEMS INC | COM | 009158106 | 24456 | 330671 | SH | | DEFINED | 9 |
| | | | 13870 | 187531 | SH | | DEFINED | 3 |
| | | | 25 | 340 | SH | | DEFINED | 8 |
| | | | 2395 | 32385 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 40747 | 550927 | | | | |
| AKAMAI TECHNOLOGIES INC | COM | 00971T101 | 1431 | 28664 | SH | | DEFINED | 9 |
| | | | 397 | 7952 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1828 | 36616 | | | | |
| ALBANY INTL CORP | CL A | 012348108 | 38 | 1052 | SH | | DEFINED | 9 |
| | | | 28 | 768 | SH | | DEFINED | 3 |
| | | | 1396 | 38850 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 1462 | 40670 | | | | |

PAGE 14 OF 269 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

FORM 13F

SEC NO 28-539

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALBERTO CULVER CO NEW | COM | 013078100 | 3042 | 132934 | SH | | DEFINED 9 | |
| | | | 1047 | 45771 | SH | | DEFINED 3 | |
| | | | 8335 | 364300 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 12424 | 543005 | | | | |
| ALCAN INC | COM | 013716105 | 23 | 450 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 23 | 450 | | | | |
| ALCOA INC | COM | 013817101 | 10139 | 299089 | SH | | DEFINED 9 | |
| | | | 5084 | 149971 | SH | | DEFINED 3 | |
| | | | 3 | 100 | SH | | DEFINED 8 | |
| | | | 14108 | 416154 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 29334 | 865314 | | | | |
| ALCATEL-LUCENT | SPONSORED ADR | 013904305 | 40 | 3375 | SH | | DEFINED 9 | |
| | | | 20 | 1731 | SH | | DEFINED 3 | |
| | | | 1 | 97 | SH | | DEFINED 8 | |
| | | | ----- | ----- | | | | |
| | | | 62 | 5203 | | | | |
| ALEXANDER & BALDWIN INC | COM | 014482103 | 53 | 1042 | SH | | DEFINED 9 | |
| | | | 46 | 910 | SH | | DEFINED 3 | |
| | | | 1967 | 39000 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2066 | 40952 | | | | |
| ALFA CORP | COM | 015385107 | 268 | 14528 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 268 | 14528 | | | | |
| ALLEGHENY ENERGY INC | COM | 017361106 | 263 | 5347 | SH | | DEFINED 9 | |
| | | | 69 | 1400 | SH | | DEFINED 3 | |
| | | | 265 | 5401 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 597 | 12148 | | | | |
| ALLEGHENY TECHNOLOGIES INC | COM | 01741R102 | 2327 | 21813 | SH | | DEFINED 9 | |
| | | | 6577 | 61647 | SH | | DEFINED 3 | |
| | | | 8893 | 83351 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 17797 | 166811 | | | | |

PAGE 15 OF 269 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | | | |
|------------------------------|----------------|-----------|------|----------|------------|
| ALLERGAN INC | COM | 018490102 | 1107 | 9986 SH | DEFINED 9 |
| | | | 338 | 3050 SH | DEFINED 3 |
| | | | 4239 | 38250 SH | DEFINED 85 |
| | | | 5684 | 51286 | |
| ALLETE INC | COM NEW | 018522300 | 48 | 1028 SH | DEFINED 3 |
| | | | 48 | 1028 | |
| ALLIANCE DATA SYSTEMS CORP | COM | 018581108 | 3052 | 49523 SH | DEFINED 9 |
| | | | 2542 | 41254 SH | DEFINED 3 |
| | | | 4085 | 66300 SH | DEFINED 85 |
| | | | 9679 | 157077 | |
| ALLIANCE NATL MUN INCOME FD | COM | 01864U106 | 17 | 1100 SH | DEFINED 9 |
| | | | 17 | 1100 | |
| ALLIANCE ONE INTL INC | COM | 018772103 | 99 | 10770 SH | DEFINED 3 |
| | | | 99 | 10770 | |
| ALLIANCEBERNSTEIN GBL HGH IN | COM | 01879R106 | 34 | 2441 SH | DEFINED 9 |
| | | | 99 | 7124 SH | DEFINED 3 |
| | | | 132 | 9565 | |
| ALLIANCE WORLD DLR GV FD INC | COM | 018796102 | 4 | 303 SH | DEFINED 3 |
| | | | 4 | 303 | |
| ALLIANT ENERGY CORP | COM | 018802108 | 90 | 2000 SH | DEFINED 9 |
| | | | 113 | 2528 SH | DEFINED 3 |
| | | | 203 | 4528 | |
| ALLIANT TECHSYSTEMS INC | COM | 018804104 | 52 | 586 SH | DEFINED 9 |
| | | | 52 | 586 | |
| ALLIANZ SE | SP ADR 1/10 SH | 018805101 | 4 | 187 SH | DEFINED 3 |
| | | | 4 | 187 | |

PAGE 16 OF 269 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|
|----------------|----------------|-------|--------------------|--------------------|------------|--------------|--------------------|----|

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | | | | |
|------------------------------|-----------------|-----------|-------------------------------|-----------------------------------|----------------------|---|
| ALLIANCEBERNSTEIN INCOME FUN | COM | 01881E101 | 35 223 | 4178 26874 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 258 | 31052 | | |
| ALLIANCEBERNSTEIN HOLDING LP | UNIT LTD PARTN | 01881G106 | 162 2398 | 1830 27100 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 2560 | 28930 | | |
| ALLIED CAP CORP NEW | COM | 01903Q108 | 58 71 | 2000 2450 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 128 | 4450 | | |
| ALLIED IRISH BKS P L C | SPON ADR ORD | 019228402 | 3 | 55 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 3 | 55 | | |
| ALLIED WASTE INDS INC | COM PAR\$.01NEW | 019589308 | 192 113 104 | 15246 9000 8299 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 410 | 32545 | | |
| ALLSTATE CORP | COM | 020002101 | 11453 40217 27 17931 | 190684 669619 450 298552 | SH SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 69628 | 1159305 | | |
| ALLTEL CORP | COM | 020039103 | 15971 5148 33 3098 | 257594 83028 527 49969 | SH SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 24249 | 391118 | | |
| ALON USA ENERGY INC | COM | 020520102 | 4 | 100 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 4 | 100 | | |
| ALPINE TOTAL DYNAMIC DIVID F | COM SBI | 021060108 | 4 | 200 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 4 | 200 | | |

PAGE 17 OF 269 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ALTERA CORP | COM | 021441100 | 899 | 44980 | SH | | DEFINED 9 | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | | | | | |
|-------------------------|----------------|-----------|--------|---------|----|---------|----|
| | | | 43 | 2150 | SH | DEFINED | 3 |
| | | | 6413 | 320827 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 7355 | 367957 | | | |
| ALTRIA GROUP INC | COM | 02209S103 | 28452 | 324023 | SH | DEFINED | 9 |
| | | | 98931 | 1126647 | SH | DEFINED | 3 |
| | | | 44983 | 512282 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 172367 | 1962952 | | | |
| ALUMINUM CORP CHINA LTD | SPON ADR H SHS | 022276109 | 8 | 304 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 8 | 304 | | | |
| AMAZON COM INC | COM | 023135106 | 367 | 9234 | SH | DEFINED | 9 |
| | | | 100 | 2517 | SH | DEFINED | 3 |
| | | | 402 | 10097 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 869 | 21848 | | | |
| AMBAC FINL GROUP INC | COM | 023139108 | 258 | 2990 | SH | DEFINED | 9 |
| | | | 284 | 3283 | SH | DEFINED | 3 |
| | | | 283 | 3278 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 825 | 9551 | | | |
| AMCOR LTD | ADR NEW | 02341R302 | 29 | 1204 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 29 | 1204 | | | |
| AMCOMP INC | COM | 02342J101 | 527 | 54580 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 527 | 54580 | | | |
| AMDOCS LTD | NOTE 0.500% 3 | 02342TAD1 | 100 | 1000 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 100 | 1000 | | | |
| AMEREN CORP | COM | 023608102 | 317 | 6312 | SH | DEFINED | 9 |
| | | | 1050 | 20872 | SH | DEFINED | 3 |
| | | | 339 | 6741 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1706 | 33925 | | | |

PAGE 18 OF 269 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|---------------------|--------------------|----|
| AMERICA FIRST TAX EX IVS L P | BEN UNIT CTF | 02364V107 | 12 | 1500 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 12 | 1500 | | | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | | | | | |
|------------------------------|----------------|-----------|-------|--------|----|---------|----|
| AMERICA MOVIL SAB DE CV | SPON ADR L SHS | 02364W105 | 43 | 900 | SH | DEFINED | 9 |
| | | | 272 | 5700 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 315 | 6600 | | | |
| AMCORE FINL INC | COM | 023912108 | 614 | 19328 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 614 | 19328 | | | |
| AMERICAN AXLE & MFG HLDGS IN | COM | 024061103 | 49 | 1780 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 49 | 1780 | | | |
| AMERICAN BANCORP N J INC | COM | 02407E104 | 864 | 75090 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 864 | 75090 | | | |
| AMERICAN CAPITAL STRATEGIES | COM | 024937104 | 5201 | 117370 | SH | DEFINED | 9 |
| | | | 7751 | 174918 | SH | DEFINED | 3 |
| | | | 22 | 500 | SH | DEFINED | 8 |
| | | | 349 | 7875 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 13322 | 300663 | | | |
| AMERICAN DENTAL PARTNERS | COM | 025353103 | 787 | 36230 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 787 | 36230 | | | |
| AMERICAN EAGLE OUTFITTERS NE | COM | 02553E106 | 4 | 150 | SH | DEFINED | 9 |
| | | | 1354 | 45136 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 1358 | 45286 | | | |
| AMERICAN ELEC PWR INC | COM | 025537101 | 5728 | 117505 | SH | DEFINED | 9 |
| | | | 2933 | 60164 | SH | DEFINED | 3 |
| | | | 4 | 89 | SH | DEFINED | 8 |
| | | | 6965 | 142878 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 15631 | 320636 | | | |

PAGE 19 OF 269 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN EXPRESS CO | COM | 025816109 | 5445 | 96542 | SH | DEFINED | 9 | |
| | | | 4646 | 82383 | SH | DEFINED | 3 | |
| | | | 25 | 450 | SH | DEFINED | 8 | |
| | | | 2719 | 48215 | SH | DEFINED | 85 | |
| | | | ----- | ----- | | | | |
| | | | 12836 | 227590 | | | | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | | | | |
|------------------------------|------|-----------|-------------------------------|-----------------------------------|----------------------|---|
| AMERICAN FINL GROUP INC OHIO | COM | 025932104 | 1387 266 | 40760 7801 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1653 | 48561 | | |
| AMERICAN GREETINGS CORP | CL A | 026375105 | 32 47 | 1400 2004 | SH SH | DEFINED 9 DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 79 | 3404 | | |
| AMERICAN HOME MTG INVT CORP | COM | 02660R107 | 1 | 34 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 1 | 34 | | |
| AMERICAN INCOME FD INC | COM | 02672T109 | 84 1131 | 10000 135400 | SH SH | DEFINED 9 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1214 | 145400 | | |
| AMERICAN INTL GROUP INC | COM | 026874107 | 65994 31695 50 32534 | 981758 471505 750 483994 | SH SH SH SH | DEFINED 9 DEFINED 3 DEFINED 8 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 130273 | 1938007 | | |
| AMERICAN LD LEASE INC | COM | 027118108 | 5 | 201 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 5 | 201 | | |
| AMERICAN MED SYS HLDGS INC | COM | 02744M108 | 226 733 1531 | 10672 34633 72300 | SH SH SH | DEFINED 9 DEFINED 3 DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 2490 | 117605 | | |
| AMERICAN MUN INCOME PORTFOLI | COM | 027649102 | 46 | 2788 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 46 | 2788 | | |

PAGE 20 OF 269 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN RAILCAR INDS INC | COM | 02916P103 | 6 | 200 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 200 | | | | |
| AMERICAN REAL ESTATE PARTNR | DEPOSITRY UNIT | 029169109 | 140 | 1173 | SH | | DEFINED 9 | |
| | | | ----- | ----- | | | | |
| | | | 140 | 1173 | | | | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | | | | | |
|------------------------------|------|-----------|-------|-------|----|---------|----|
| AMERICAN REPROGRAPHICS CO | COM | 029263100 | 458 | 14860 | SH | DEFINED | 9 |
| | | | 107 | 3467 | SH | DEFINED | 3 |
| | | | 2080 | 67555 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2644 | 85882 | | | |
| AMERICAN SCIENCE & ENGR INC | COM | 029429107 | 1 | 23 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 1 | 23 | | | |
| AMERICAN SELECT PORTFOLIO IN | COM | 029570108 | 7 | 509 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 7 | 509 | | | |
| AMERICAN STD COS INC DEL | COM | 029712106 | 258 | 4870 | SH | DEFINED | 9 |
| | | | 12 | 225 | SH | DEFINED | 3 |
| | | | 301 | 5669 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 571 | 10764 | | | |
| AMERICAN STS WTR CO | COM | 029899101 | 11 | 300 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 11 | 300 | | | |
| AMERICAN TOWER CORP | CL A | 029912201 | 219 | 5626 | SH | DEFINED | 9 |
| | | | 145 | 3723 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 364 | 9349 | | | |
| AMERN STRATEGIC INCOME PTFL | COM | 030099105 | 76 | 6509 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 76 | 6509 | | | |
| AMERICAN SUPERCONDUCTOR CORP | COM | 030111108 | 13 | 1000 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 13 | 1000 | | | |

PAGE 21 OF 269 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMERICAN VANGUARD CORP | COM | 030371108 | 4 | 253 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 4 | 253 | | | | |
| AMERICANWEST BANCORPORATION | COM | 03058P109 | 872 | 40480 | SH | | DEFINED | 85 |
| | | | ----- | ----- | | | | |
| | | | 872 | 40480 | | | | |
| AMERICREDIT CORP | COM | 03060R101 | 7 | 310 | SH | | DEFINED | 9 |
| | | | 2 | 71 | SH | | DEFINED | 3 |
| | | | 527 | 23064 | SH | | DEFINED | 85 |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | | | | |
|------------------------|--------------|-----------|------|----------|---------|----|
| | | | 536 | 23445 | | |
| AMERIGON INC | COM | 03070L300 | 16 | 1300 SH | DEFINED | 3 |
| | | | 16 | 1300 | | |
| AMERISTAR CASINOS INC | COM | 03070Q101 | 1 | 35 SH | DEFINED | 3 |
| | | | 1 | 35 | | |
| AMERISAFE INC | COM | 03071H100 | 825 | 43790 SH | DEFINED | 85 |
| | | | 825 | 43790 | | |
| AMERISOURCEBERGEN CORP | COM | 03073E105 | 639 | 12122 SH | DEFINED | 9 |
| | | | 19 | 354 SH | DEFINED | 3 |
| | | | 1414 | 26802 SH | DEFINED | 85 |
| | | | 2072 | 39278 | | |
| AMERIPRISE FINL INC | COM | 03076C106 | 580 | 10158 SH | DEFINED | 9 |
| | | | 199 | 3477 SH | DEFINED | 3 |
| | | | 452 | 7908 SH | DEFINED | 85 |
| | | | 1231 | 21543 | | |
| AMERIGAS PARTNERS L P | UNIT L P INT | 030975106 | 7 | 200 SH | DEFINED | 9 |
| | | | 42 | 1275 SH | DEFINED | 3 |
| | | | 48 | 1475 | | |
| AMETEK INC NEW | COM | 031100100 | 6 | 160 SH | DEFINED | 3 |
| | | | 6 | 160 | | |

PAGE 22 OF 269 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|----------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| AMGEN INC | COM | 031162100 | 29189 | 522349 SH | DEFINED | 9 | | |
| | | | 16976 | 303790 SH | DEFINED | 3 | | |
| | | | 82 | 1467 SH | DEFINED | 8 | | |
| | | | 3100 | 55483 SH | DEFINED | 85 | | |
| | | | 49347 | 883089 | | | | |
| AMKOR TECHNOLOGY INC | COM | 031652100 | 1123 | 90000 SH | DEFINED | 85 | | |
| | | | 1123 | 90000 | | | | |
| AMPHENOL CORP NEW | CL A | 032095101 | 8 | 130 SH | DEFINED | 3 | | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | | | | |
|----------------------------|------|-----------|-------|-----------|---------|----|
| | | | 8 | 130 | | |
| AMREIT | CL A | 032158107 | 4 | 500 SH | DEFINED | 9 |
| | | | 4 | 500 | | |
| AMYLIN PHARMACEUTICALS INC | COM | 032346108 | 7 | 200 SH | DEFINED | 9 |
| | | | 15 | 400 SH | DEFINED | 3 |
| | | | 22 | 600 | | |
| ANADARKO PETE CORP | COM | 032511107 | 8512 | 198049 SH | DEFINED | 9 |
| | | | 5574 | 129682 SH | DEFINED | 3 |
| | | | 116 | 2700 SH | DEFINED | 8 |
| | | | 5338 | 124192 SH | DEFINED | 85 |
| | | | 19540 | 454623 | | |
| ANALOG DEVICES INC | COM | 032654105 | 5385 | 156121 SH | DEFINED | 9 |
| | | | 4657 | 135020 SH | DEFINED | 3 |
| | | | 406 | 11779 SH | DEFINED | 85 |
| | | | 10448 | 302920 | | |
| ANAREN INC | COM | 032744104 | 241 | 13686 SH | DEFINED | 9 |
| | | | 56 | 3188 SH | DEFINED | 3 |
| | | | 1109 | 63000 SH | DEFINED | 85 |
| | | | 1407 | 79874 | | |

PAGE 23 OF 269 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|-------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ANDREW CORP | COM | 034425108 | 530 | 50026 SH | DEFINED | 9 | | |
| | | | 322 | 30374 SH | DEFINED | 3 | | |
| | | | 2022 | 190958 SH | DEFINED | 85 | | |
| | | | 2874 | 271358 | | | | |
| ANGELICA CORP | COM | 034663104 | 623 | 22630 SH | DEFINED | 85 | | |
| | | | 623 | 22630 | | | | |
| ANGIODYNAMICS INC | COM | 03475V101 | 2 | 138 SH | DEFINED | 9 | | |
| | | | 2 | 138 | | | | |
| ANGLO AMERN PLC | ADR | 03485P102 | 608 | 23026 SH | DEFINED | 9 | | |
| | | | 927 | 35091 SH | DEFINED | 3 | | |
| | | | 43 | 1627 SH | DEFINED | 8 | | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | ----- | ----- | | |
|------------------------------|---------------|-----------|-------|--------|----|------------|
| | | | 1578 | 59744 | | |
| ANGIOTECH PHARMACEUTICALS IN | COM | 034918102 | 11 | 2000 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 11 | 2000 | | |
| ANGLOGOLD ASHANTI LTD | SPONSORED ADR | 035128206 | 16 | 353 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 16 | 353 | | |
| ANHEUSER BUSCH COS INC | COM | 035229103 | 9781 | 193846 | SH | DEFINED 9 |
| | | | 7818 | 154941 | SH | DEFINED 3 |
| | | | 9637 | 190980 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 27237 | 539767 | | |
| ANIXTER INTL INC | COM | 035290105 | 489 | 7413 | SH | DEFINED 9 |
| | | | 338 | 5123 | SH | DEFINED 3 |
| | | | 2738 | 41525 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 3565 | 54061 | | |
| ANNALY CAP MGMT INC | COM | 035710409 | 5 | 300 | SH | DEFINED 9 |
| | | | 15 | 1000 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 20 | 1300 | | |

PAGE 24 OF 269 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|--------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|----|
| ANSYS INC | COM | 03662Q105 | 6 | 122 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 122 | | | | |
| AON CORP | COM | 037389103 | 429 | 11312 | SH | | DEFINED 9 | |
| | | | 579 | 15262 | SH | | DEFINED 3 | |
| | | | 368 | 9684 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 1376 | 36258 | | | | |
| APACHE CORP | COM | 037411105 | 17024 | 240795 | SH | | DEFINED 9 | |
| | | | 6597 | 93311 | SH | | DEFINED 3 | |
| | | | 5 | 75 | SH | | DEFINED 8 | |
| | | | 761 | 10766 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 24388 | 344947 | | | | |
| APARTMENT INVT & MGMT CO | CL A | 03748R101 | 193 | 3347 | SH | | DEFINED 9 | |
| | | | 60 | 1040 | SH | | DEFINED 3 | |
| | | | 182 | 3154 | SH | | DEFINED 85 | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| | | | 435 | 7541 | | | | |
| APOGEE ENTERPRISES INC | COM | 037598109 | 1924 | 96030 | SH | | DEFINED | 85 |
| | | | 1924 | 96030 | | | | |
| APOLLO GROUP INC | CL A | 037604105 | 165 | 3767 | SH | | DEFINED | 9 |
| | | | 11 | 258 | SH | | DEFINED | 3 |
| | | | 201 | 4574 | SH | | DEFINED | 85 |
| | | | 377 | 8599 | | | | |
| APOLLO INVT CORP | COM | 03761U106 | 7 | 310 | SH | | DEFINED | 9 |
| | | | 7 | 310 | | | | |
| APPLE INC | COM | 037833100 | 8662 | 93234 | SH | | DEFINED | 9 |
| | | | 3886 | 41822 | SH | | DEFINED | 3 |
| | | | 13961 | 150262 | SH | | DEFINED | 85 |
| | | | 26509 | 285318 | | | | |
| APRIA HEALTHCARE GROUP INC | COM | 037933108 | 8 | 250 | SH | | DEFINED | 9 |
| | | | 8 | 250 | | | | |

PAGE 25 OF 269 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|-------------------|----|
| APPLERA CORP | COM AP BIO GRP | 038020103 | 181 | 6130 | SH | | DEFINED | 9 |
| | | | 5 | 166 | SH | | DEFINED | 3 |
| | | | 177 | 5988 | SH | | DEFINED | 85 |
| | | | 363 | 12284 | | | | |
| APPLERA CORP | COM CELERA GRP | 038020202 | 9 | 600 | SH | | DEFINED | 9 |
| | | | 9 | 600 | | | | |
| APPLIED INDL TECHNOLOGIES IN | COM | 03820C105 | 249 | 10162 | SH | | DEFINED | 9 |
| | | | 249 | 10162 | | | | |
| APPLIED MICRO CIRCUITS CORP | COM | 03822W109 | 4 | 1000 | SH | | DEFINED | 3 |
| | | | 4 | 1000 | | | | |
| APPLIED MATLS INC | COM | 038222105 | 9462 | 516461 | SH | | DEFINED | 9 |
| | | | 6023 | 328763 | SH | | DEFINED | 3 |
| | | | 16431 | 896889 | SH | | DEFINED | 85 |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | ----- | ----- | | |
|------------------|-----|-----------|-------|---------|----|------------|
| | | | 31916 | 1742113 | | |
| APTIMUS INC | COM | 03833V108 | 12 | 3600 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 12 | 3600 | | |
| APTARGROUP INC | COM | 038336103 | 6 | 96 | SH | DEFINED 9 |
| | | | ----- | ----- | | |
| | | | 6 | 96 | | |
| AQUA AMERICA INC | COM | 03836W103 | 59 | 2611 | SH | DEFINED 9 |
| | | | 134 | 5969 | SH | DEFINED 3 |
| | | | ----- | ----- | | |
| | | | 193 | 8580 | | |
| AQUANTIVE INC | COM | 03839G105 | 324 | 11626 | SH | DEFINED 9 |
| | | | 78 | 2784 | SH | DEFINED 3 |
| | | | 1524 | 54600 | SH | DEFINED 85 |
| | | | ----- | ----- | | |
| | | | 1926 | 69010 | | |

PAGE 26 OF 269 FORM 13F SEC NO 28-539
 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN | PUT/ CALL | INVSTMT DSCRETN | MA |
|---------------------------|----------------|-----------|--------------------|--------------------|------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ARACRUZ CELULOSE S A | SPON ADR PFD B | 038496204 | 94 | 1800 | SH | | DEFINED 9 | |
| | | | 30 | 570 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 124 | 2370 | | | | |
| ARCH CHEMICALS INC | COM | 03937R102 | 2 | 52 | SH | | DEFINED 9 | |
| | | | 5 | 150 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 6 | 202 | | | | |
| ARCH COAL INC | COM | 039380100 | 160 | 5202 | SH | | DEFINED 9 | |
| | | | 15 | 494 | SH | | DEFINED 3 | |
| | | | ----- | ----- | | | | |
| | | | 175 | 5696 | | | | |
| ARCHER DANIELS MIDLAND CO | COM | 039483102 | 1495 | 40737 | SH | | DEFINED 9 | |
| | | | 2028 | 55248 | SH | | DEFINED 3 | |
| | | | 1311 | 35731 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 4834 | 131716 | | | | |
| ARCHSTONE SMITH TR | COM | 039583109 | 332 | 6119 | SH | | DEFINED 9 | |
| | | | 144 | 2650 | SH | | DEFINED 3 | |
| | | | 1526 | 28122 | SH | | DEFINED 85 | |
| | | | ----- | ----- | | | | |
| | | | 2002 | 36891 | | | | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | | | |
|------------------------|---------|-----------|----|---------|-----------|
| ARES CAP CORP | COM | 04010L103 | 5 | 256 SH | DEFINED 9 |
| | | | 18 | 1000 SH | DEFINED 3 |
| | | | 23 | 1256 | |
| ARIBA INC | COM NEW | 04033V203 | 1 | 141 SH | DEFINED 9 |
| | | | 1 | 141 | |
| ARKANSAS BEST CORP DEL | COM | 040790107 | 4 | 106 SH | DEFINED 9 |
| | | | 14 | 380 SH | DEFINED 3 |
| | | | 17 | 486 | |
| ARMOR HOLDINGS INC | COM | 042260109 | 48 | 715 SH | DEFINED 9 |
| | | | 20 | 300 SH | DEFINED 3 |
| | | | 68 | 1015 | |

PAGE 27 OF 269 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ DSCRETN | INVSTMT | MA |
|----------------------------|----------------|-----------|--------------------|--------------------|-----------------|-----------------|------------|----|
| ARRIS GROUP INC | COM | 04269Q100 | 845 | 60000 | SH | | DEFINED 85 | |
| | | | 845 | 60000 | | | | |
| ARROW ELECTRS INC | COM | 042735100 | 7 | 174 | SH | | DEFINED 9 | |
| | | | 7 | 174 | | | | |
| ART TECHNOLOGY GROUP INC | COM | 04289L107 | 16 | 7000 | SH | | DEFINED 9 | |
| | | | 16 | 7000 | | | | |
| ARTHROCARE CORP | COM | 043136100 | 272 | 7548 | SH | | DEFINED 9 | |
| | | | 78 | 2156 | SH | | DEFINED 3 | |
| | | | 1521 | 42200 | SH | | DEFINED 85 | |
| | | | 1871 | 51904 | | | | |
| ARVINMERITOR INC | COM | 043353101 | 4 | 199 | SH | | DEFINED 9 | |
| | | | 73 | 4000 | SH | | DEFINED 3 | |
| | | | 77 | 4199 | | | | |
| ASHFORD HOSPITALITY TR INC | COM SHS | 044103109 | 66 | 5533 | SH | | DEFINED 9 | |
| | | | 48 | 4049 | SH | | DEFINED 3 | |
| | | | 2579 | 215975 | SH | | DEFINED 85 | |
| | | | 2693 | 225557 | | | | |

Edgar Filing: FIFTH THIRD BANCORP - Form 13F-HR

| | | | | | | | |
|------------------------------|---------------|-----------|-------|-------|----|---------|----|
| ASHLAND INC NEW | COM | 044209104 | 1169 | 17814 | SH | DEFINED | 9 |
| | | | 133 | 2025 | SH | DEFINED | 3 |
| | | | 1551 | 23643 | SH | DEFINED | 85 |
| | | | ----- | ----- | | | |
| | | | 2852 | 43482 | | | |
| ASIA PAC FD INC | COM | 044901106 | 15 | 695 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 15 | 695 | | | |
| ASIA TIGERS FD INC | COM | 04516T105 | 10 | 515 | SH | DEFINED | 3 |
| | | | ----- | ----- | | | |
| | | | 10 | 515 | | | |
| ASIA SATELLITE TELECOMMUNCNT | SPONSORED ADR | 04516X106 | 26 | 1154 | SH | DEFINED | 9 |
| | | | ----- | ----- | | | |
| | | | 26 | 1154 | | | |

PAGE 28 OF 269 FORM 13F SEC NO 28-539
NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 03/31/07

| NAME OF ISSUER | TITLE OF CLASS | CUSIP | VALUE (x\$1000) | SHARES/ PRN AMT | SH/ PRN CALL | PUT/ CALL | INVSTMT DSCRETN | MA |
|------------------------------|----------------|-----------|--------------------|--------------------|-----------------|--------------|--------------------|-------|
| ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- | ----- |
| ASPECT MED SYS INC | COM | 045235108 | 1 | 64 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 1 | 64 | | | | |
| ASPEN TECHNOLOGY INC | COM | 045327103 | 1 | 53 | SH | | DEFINED | 3 |
| | | | ----- | ----- | | | | |
| | | | 1 | 53 | | | | |
| ASPREVA PHARMACEUTICALS CORP | COM | 04538T109 | 5 | 243 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | DEFINED | 3 |
| | | | 9 | 400 | SH | | | |
| | | | ----- | ----- | | | | |
| | | | 14 | 643 | | | | |
| ASSET ACCEP CAP CORP | COM | 04543P100 | 4 | 241 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 4 | 241 | | | | |
| ASSOCIATED BANC CORP | COM | 045487105 | 500 | 14883 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | DEFINED | 3 |
| | | | 460 | 13703 | SH | | | |
| | | | ----- | ----- | | | DEFINED | 85 |
| | | | 706 | 21000 | SH | | | |
| | | | ----- | ----- | | | | |
| | | | 1666 | 49586 | | | | |
| ASSOCIATED ESTATES RLTY CORP | COM | 045604105 | 14 | 1000 | SH | | DEFINED | 9 |
| | | | ----- | ----- | | | | |
| | | | 14 | 1000 | | | | |
| ASSURANT INC | COM | 04621X108 | 338 | 6294 | SH | | DEFINED | 9 |