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FIFTH THIRD BANCORP
Form 13F-HR
November 14, 2006

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

FORM 13F

FORM 13F COVER PAGE

Report for the Quarter Ended: September 30, 2006

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: Fifth Third Bancorp
Address: 38 Fountain Square Plaza
Cincinnati, Ohio 45263

13F File Number - #28-03158

Name and Management numbers of All Institutional Investment Managers with
respect to which this schedule is filed (other than the one filing this report).

Table with 2 columns: Name, Manager #. Rows include Fifth Third Bank (9), Fifth Third Bank, a Michigan banking corporation (3), Fifth Third Bank, N.A. (8), and Fifth Third Asset Management, Inc. (85).

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: Charles Drucker
Title: Executive Vice President
Phone: 513-534-5005
Signature, Place, and Date of Signing:

/s/ Charles Drucker Cincinnati, Ohio November 14, 2006
[Signature] [City, State] [Date]

Report Type (Check only one):

[] 13F HOLDINGS REPORT

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[] 13F NOTICE

[X] 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: 4,611

Form 13F Information Table Value Total (x\$1000): 14,490,927

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

	FORM 13F	SEC NO 28-539
PAGE 1 OF 261	NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP	AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
DAIMLERCHRYSLER AG	ORD	D1668R123	16	311	SH		DEFINED	9
			489	9788	SH		DEFINED	3
			-----	-----				
			505	10099				
DEUTSCHE BANK AG NAMEN	ORD	D18190898	2	15	SH		DEFINED	3
			1358	11248	SH		DEFINED	85
			-----	-----				
			1359	11263				
ACE LTD	ORD	G0070K103	16670	304582	SH		DEFINED	9
			792	14467	SH		DEFINED	3
			16328	298333	SH		DEFINED	85
			-----	-----				
			33789	617382				
AMDOCS LTD	ORD	G02602103	2533	63967	SH		DEFINED	9

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			858	21674	SH	DEFINED	3
			6965	175896	SH	DEFINED	85
			-----	-----			
			10357	261537			
ARCH CAP GROUP LTD	ORD	G0450A105	1	10	SH	DEFINED	3
			-----	-----			
			1	10			
ACCENTURE LTD BERMUDA	CL A	G1150G111	10947	345217	SH	DEFINED	9
			2676	84396	SH	DEFINED	3
			15561	490733	SH	DEFINED	85
			-----	-----			
			29184	920346			
BUNGE LIMITED	COM	G16962105	38	650	SH	DEFINED	9
			12	200	SH	DEFINED	3
			-----	-----			
			49	850			
CENTRAL EUROPEAN MEDIA ENTRP	CL A NEW	G20045202	70	1050	SH	DEFINED	9
			-----	-----			
			70	1050			
COOPER INDS LTD	CL A	G24182100	456	5355	SH	DEFINED	9
			625	7338	SH	DEFINED	3
			260	3050	SH	DEFINED	85
			-----	-----			
			1342	15743			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ENDURANCE SPECIALTY HLDGS LT	SHS	G30397106	44	1260	SH		DEFINED	9
			50	1425	SH		DEFINED	3
			1889	53575	SH		DEFINED	85
			-----	-----				
			1984	56260				
ASA BERMUDA LIMITED	COM	G3156P103	342	6000	SH		DEFINED	3
			-----	-----				
			342	6000				
EVEREST RE GROUP LTD	COM	G3223R108	1	13	SH		DEFINED	3
			-----	-----				
			1	13				
FOSTER WHEELER LTD	SHS NEW	G36535139	5000	129572	SH		DEFINED	9
			438	11351	SH		DEFINED	3
			10987	284700	SH		DEFINED	85
			-----	-----				

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			16425	425623		
GARMIN LTD	ORD	G37260109	49	1000	SH	DEFINED 9
			39	800	SH	DEFINED 3
			-----	-----		
			88	1800		
GLOBALSANTAFE CORP	SHS	G3930E101	1391	27821	SH	DEFINED 9
			2424	48483	SH	DEFINED 3
			5270	105431	SH	DEFINED 85
			-----	-----		
			9085	181735		
HELEN OF TROY CORP LTD	COM	G4388N106	7	371	SH	DEFINED 3
			-----	-----		
			7	371		
HERBALIFE LTD	COM USD SHS	G4412G101	2378	62766	SH	DEFINED 9
			4166	109972	SH	DEFINED 3
			8341	220200	SH	DEFINED 85
			-----	-----		
			14884	392938		
INGERSOLL-RAND COMPANY LTD	CL A	G4776G101	682	17960	SH	DEFINED 9
			107	2830	SH	DEFINED 3
			412	10860	SH	DEFINED 85
			-----	-----		
			1202	31650		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
LAZARD LTD	SHS A	G54050102	1	30	SH	DEFINED 3		
			-----	-----				
			1	30				
MARVELL TECHNOLOGY GROUP LTD	ORD	G5876H105	19	1000	SH	DEFINED 9		
			22	1134	SH	DEFINED 3		
			-----	-----				
			41	2134				
NABORS INDUSTRIES LTD	SHS	G6359F103	2573	86477	SH	DEFINED 9		
			1953	65652	SH	DEFINED 3		
			51	1700	SH	DEFINED 8		
			4152	139572	SH	DEFINED 85		
			-----	-----				
			8729	293401				
NOBLE CORPORATION	SHS	G65422100	8035	125197	SH	DEFINED 9		
			5086	79247	SH	DEFINED 3		
			292	4547	SH	DEFINED 85		

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			-----	-----		
			13413	208991		
NORDIC AMERICAN TANKER SHIPP	COM	G65773106	68	1960	SH	DEFINED 3
			-----	-----		
			68	1960		
OPENTV CORP	CL A	G67543101	26	9198	SH	DEFINED 9
			118	41434	SH	DEFINED 3
			1898	665900	SH	DEFINED 85
			-----	-----		
			2042	716532		
PARTNERRE LTD	COM	G6852T105	12	175	SH	DEFINED 3
			-----	-----		
			12	175		
PLATINUM UNDERWRITER HLDGS L	COM	G7127P100	72	2350	SH	DEFINED 9
			82	2670	SH	DEFINED 3
			3083	100000	SH	DEFINED 85
			-----	-----		
			3238	105020		
PRUDENTIAL PLC	6.75%SUB REG S	G7293H114	25	1000	SH	DEFINED 3
			-----	-----		
			25	1000		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
SEAGATE TECHNOLOGY	SHS	G7945J104	1621	70222	SH		DEFINED 9	
			1298	56236	SH		DEFINED 3	
			2073	89800	SH		DEFINED 85	
			-----	-----				
			4993	216258				
TRANSOCEAN INC	ORD	G90078109	3803	51935	SH		DEFINED 9	
			734	10022	SH		DEFINED 3	
			766	10458	SH		DEFINED 85	
			-----	-----				
			5303	72415				
TSAKOS ENERGY NAVIGATION LTD	SHS	G9108L108	85	1905	SH		DEFINED 9	
			67	1500	SH		DEFINED 3	
			2508	56225	SH		DEFINED 85	
			-----	-----				
			2659	59630				
WEATHERFORD INTERNATIONAL LT	COM	G95089101	11545	276733	SH		DEFINED 9	
			15805	378825	SH		DEFINED 3	
			1123	26923	SH		DEFINED 85	

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			28473	682481		
WILLIS GROUP HOLDINGS LTD	SHS	G96655108	2	45	SH	DEFINED 3
			2	45		
XL CAP LTD	CL A	G98255105	466	6779	SH	DEFINED 9
			21	300	SH	DEFINED 3
			409	5951	SH	DEFINED 85
			895	13030		
XYRATEX LTD	COM	G98268108	282	14814	SH	DEFINED 9
			124	6494	SH	DEFINED 3
			1990	104400	SH	DEFINED 85
			2396	125708		
ALCON INC	COM SHS	H01301102	321	2800	SH	DEFINED 9
			2458	21470	SH	DEFINED 3
			2779	24270		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN	SH/ PRN	PUT/ CALL	INVSTMT DCRETN	MA
UBS AG	SHS NEW	H89231338	52	880	SH		DEFINED 9	
			8	142	SH		DEFINED 3	
			27	450	SH		DEFINED 8	
			1350	22768	SH		DEFINED 85	
			1438	24240				
CHECK POINT SOFTWARE TECH LT	ORD	M22465104	377	19734	SH		DEFINED 9	
			251	13130	SH		DEFINED 3	
			4	225	SH		DEFINED 8	
			631	33089				
CORE LABORATORIES N V	COM	N22717107	440	6900	SH		DEFINED 9	
			151	2374	SH		DEFINED 3	
			2297	36000	SH		DEFINED 85	
			2888	45274				
ORTHOFIX INTL N V	COM	N6748L102	82	1800	SH		DEFINED 9	
			63	1393	SH		DEFINED 3	
			2369	52100	SH		DEFINED 85	
			2514	55293				

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STEINER LEISURE LTD	ORD	P8744Y102	1	27	SH	DEFINED	3
			-----	-----			
			1	27			
ROYAL CARIBBEAN CRUISES LTD	COM	V7780T103	115	2968	SH	DEFINED	3
			-----	-----			
			115	2968			
DIANA SHIPPING INC	COM	Y2066G104	19	1400	SH	DEFINED	3
			-----	-----			
			19	1400			
EAGLE BULK SHIPPING INC	COM	Y2187A101	16	1000	SH	DEFINED	8
			-----	-----			
			16	1000			
FLEXTRONICS INTL LTD	ORD	Y2573F102	18	1440	SH	DEFINED	9
			570	45073	SH	DEFINED	3
			-----	-----			
			588	46513			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
-----	-----	-----	-----	-----	-----	-----	-----	-----
GENERAL MARITIME CORP	SHS	Y2692M103	18	500	SH		DEFINED	3
			-----	-----				
			18	500				
OMI CORP NEW	COM	Y6476W104	2	84	SH		DEFINED	3
			-----	-----				
			2	84				
STEALTHGAS INC	SHS	Y81669106	857	68600	SH		DEFINED	85
			-----	-----				
			857	68600				
TOP TANKERS INC	COM	Y8897Y107	579	98510	SH		DEFINED	85
			-----	-----				
			579	98510				
ABB LTD	SPONSORED ADR	000375204	26	2000	SH		DEFINED	3
			15	1150	SH		DEFINED	8
			-----	-----				
			42	3150				
ABX AIR INC	COM	00080S101	4	700	SH		DEFINED	9
			17	3000	SH		DEFINED	3
			-----	-----				
			21	3700				

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ACCO BRANDS CORP	COM	00081T108	5 369	231 16558	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			374	16789		
A D C TELECOMMUNICATIONS	COM NEW	000886309	52 144	3432 9584	SH SH	DEFINED 9 DEFINED 85
			-----	-----		
			195	13016		
ACM INCOME FUND INC	COM	000912105	34 212	4178 26219	SH SH	DEFINED 9 DEFINED 3
			-----	-----		
			246	30397		
ACM MUN SECS INCOME FD INC	COM	000942102	7	650	SH	DEFINED 3
			-----	-----		
			7	650		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
AFLAC INC	COM	001055102	8997 4470 753	196618 97690 16458	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85	
			-----	-----			
			14221	310766			
AGCO CORP	COM	001084102	22	850	SH	DEFINED 9	
			-----	-----			
			22	850			
AGL RES INC	COM	001204106	57 86	1550 2348	SH SH	DEFINED 9 DEFINED 3	
			-----	-----			
			142	3898			
AES CORP	COM	00130H105	402 19 2186	19710 926 107193	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85	
			-----	-----			
			2606	127829			
AK STL HLDG CORP	COM	001547108	1	57	SH	DEFINED 9	
			-----	-----			
			1	57			
AMB PROPERTY CORP	COM	00163T109	66 39 355	1200 700 6450	SH SH SH	DEFINED 9 DEFINED 3 DEFINED 85	
			-----	-----			

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			460	8350		
AMR CORP	COM	001765106	14	600	SH	DEFINED 9
			49	2120	SH	DEFINED 3
			-----	-----		
			63	2720		
APAC CUSTOMER SERVICES INC	COM	00185E106	1385	522810	SH	DEFINED 85
			-----	-----		
			1385	522810		
A S V INC	COM	001963107	276	18478	SH	DEFINED 9
			98	6603	SH	DEFINED 3
			1476	99000	SH	DEFINED 85
			-----	-----		
			1850	124081		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AT&T INC	COM	00206R102	53687	1648856	SH		DEFINED 9	
			28252	867705	SH		DEFINED 3	
			434	13325	SH		DEFINED 8	
			34345	1054819	SH		DEFINED 85	
			-----	-----				
			116718	3584705				
AU OPTRONICS CORP	SPONSORED ADR	002255107	18	1236	SH		DEFINED 9	
			-----	-----				
			18	1236				
AVI BIOPHARMA INC	COM	002346104	19	5300	SH		DEFINED 3	
			-----	-----				
			19	5300				
AVX CORP NEW	COM	002444107	3	155	SH		DEFINED 3	
			-----	-----				
			3	155				
AARON RENTS INC	COM	002535201	243	10553	SH		DEFINED 9	
			100	4339	SH		DEFINED 3	
			1629	70900	SH		DEFINED 85	
			-----	-----				
			1972	85792				
ABBOTT LABS	COM	002824100	57353	1181074	SH		DEFINED 9	
			45124	929250	SH		DEFINED 3	
			405	8335	SH		DEFINED 8	
			21497	442690	SH		DEFINED 85	
			-----	-----				
			124379	2561349				

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ABERCROMBIE & FITCH CO	CL A	002896207	476	6851	SH	DEFINED	9
			319	4596	SH	DEFINED	3
			6026	86725	SH	DEFINED	85
			-----	-----			
			6821	98172			
ABBEY NATL PLC	ADR PRF B7.375	002920700	653	24900	SH	DEFINED	85
			-----	-----			
			653	24900			
ABBEY NATL PLC	GDR 7.375% PRF	002920809	15	600	SH	DEFINED	3
			1545	60600	SH	DEFINED	85
			-----	-----			
			1561	61200			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ABERDEEN ASIA PACIFIC INCOM	COM	003009107	273	45117	SH	DEFINED	9	
			337	55727	SH	DEFINED	3	
			18	3000	SH	DEFINED	8	
			-----	-----				
			627	103844				
ABERDEEN AUSTRALIA EQTY FD I	COM	003011103	84	6610	SH	DEFINED	3	
			13	1000	SH	DEFINED	8	
			-----	-----				
			97	7610				
ABERDEEN GLOBAL INCOME FD IN	COM	003013109	3	241	SH	DEFINED	3	
			-----	-----				
			3	241				
ABIGAIL ADAMS NATL BANCORP I	COM	003390101	558	41170	SH	DEFINED	85	
			-----	-----				
			558	41170				
ABIOMED INC	COM	003654100	2	125	SH	DEFINED	3	
			-----	-----				
			2	125				
ABRAXIS BIOSCIENCE INC	COM	00383E106	1138	40950	SH	DEFINED	3	
			-----	-----				
			1138	40950				
ACTIVISION INC NEW	COM NEW	004930202	57	3798	SH	DEFINED	9	
			-----	-----				
			57	3798				
ACTIVIDENTITY CORP	COM	00506P103	1410	300000	SH	DEFINED	85	

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			-----	-----		
			1410	300000		
ACUITY BRANDS INC	COM	00508Y102	45	1000	SH	DEFINED 9
			17	364	SH	DEFINED 3
			-----	-----		
			62	1364		
ADAMS EXPRESS CO	COM	006212104	91	6766	SH	DEFINED 3
			-----	-----		
			91	6766		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ADESA INC	COM	00686U104	0	10	SH		DEFINED 9	
			67	2900	SH		DEFINED 3	
			-----	-----				
			67	2910				
ADOBE SYS INC	COM	00724F101	964	25739	SH		DEFINED 9	
			353	9435	SH		DEFINED 3	
			15	400	SH		DEFINED 8	
			720	19211	SH		DEFINED 85	
			-----	-----				
			2052	54785				
ADTRAN INC	COM	00738A106	10	420	SH		DEFINED 3	
			-----	-----				
			10	420				
ADVANCE AUTO PARTS INC	COM	00751Y106	183	5565	SH		DEFINED 9	
			792	24032	SH		DEFINED 3	
			-----	-----				
			975	29597				
ADVANCED MEDICAL OPTICS INC	COM	00763M108	20	497	SH		DEFINED 9	
			4	102	SH		DEFINED 3	
			-----	-----				
			24	599				
ADVENTRX PHARMACEUTICALS INC	COM	00764X103	69	25126	SH		DEFINED 3	
			-----	-----				
			69	25126				
AEROPOSTALE	COM	007865108	266	9110	SH		DEFINED 9	
			133	4562	SH		DEFINED 3	
			2143	73300	SH		DEFINED 85	
			-----	-----				
			2542	86972				

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ADVANCED MICRO DEVICES INC	COM	007903107	1151	46335	SH	DEFINED	9
			1336	53780	SH	DEFINED	3
			397	15979	SH	DEFINED	85
			-----		2885	116094	
AEGON N V	ORD AMER REG	007924103	110	5861	SH	DEFINED	9
			1149	61210	SH	DEFINED	3
			-----		1259	67071	

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AES TR III	PFD CV 6.75%	00808N202	15	300	SH		DEFINED	3
			-----		15	300		
AETNA INC NEW	COM	00817Y108	685	17315	SH		DEFINED	9
			281	7100	SH		DEFINED	3
			719	18170	SH		DEFINED	85
			-----		1684	42585		
AFFILIATED COMPUTER SERVICES	CL A	008190100	250	4828	SH		DEFINED	9
			281	5414	SH		DEFINED	3
			203	3914	SH		DEFINED	85
			-----		734	14156		
AFFILIATED MANAGERS GROUP	COM	008252108	2381	23780	SH		DEFINED	9
			1752	17499	SH		DEFINED	3
			6327	63200	SH		DEFINED	85
			-----		10459	104479		
AGERE SYS INC	NOTE 6.500%12	00845VAA8	201	2000	SH		DEFINED	3
			-----		201	2000		
AGERE SYS INC	COM	00845V308	3	175	SH		DEFINED	9
			21	1432	SH		DEFINED	3
			0	1	SH		DEFINED	8
			1269	85000	SH		DEFINED	85
			-----		1293	86608		
AGILENT TECHNOLOGIES INC	COM	00846U101	3333	101945	SH		DEFINED	9
			245	7488	SH		DEFINED	3
			443	13544	SH		DEFINED	85

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			4020	122977		
AGILYSYS INC	COM	00847J105	46	3267	SH	DEFINED 9
			36	2567	SH	DEFINED 3
			2514	179575	SH	DEFINED 85
			-----	-----		
			2596	185409		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AGNICO EAGLE MINES LTD	COM	008474108	37	1200	SH		DEFINED 3	
			-----	-----				
			37	1200				
AGREE REALTY CORP	COM	008492100	33	1000	SH		DEFINED 3	
			-----	-----				
			33	1000				
AIM SELECT REAL ESTATE INCM	SHS	00888R107	14	750	SH		DEFINED 9	
			18	976	SH		DEFINED 3	
			-----	-----				
			32	1726				
AIR PRODS & CHEMS INC	COM	009158106	22586	340300	SH		DEFINED 9	
			12716	191589	SH		DEFINED 3	
			23	340	SH		DEFINED 8	
			2178	32816	SH		DEFINED 85	
			-----	-----				
			37502	565045				
AKAMAI TECHNOLOGIES INC	COM	00971T101	2064	41280	SH		DEFINED 9	
			556	11131	SH		DEFINED 3	
			4509	90200	SH		DEFINED 85	
			-----	-----				
			7129	142611				
ALASKA COMMUNICATIONS SYS GR	COM	01167P101	4	300	SH		DEFINED 3	
			-----	-----				
			4	300				
ALBERTO CULVER CO	COM	013068101	26775	529252	SH		DEFINED 9	
			5725	113156	SH		DEFINED 3	
			8915	176211	SH		DEFINED 85	
			-----	-----				
			41414	818619				
ALCAN INC	COM	013716105	18	450	SH		DEFINED 3	
			-----	-----				
			18	450				

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ALCOA INC	COM	013817101	10356	369316	SH	DEFINED	9
			7029	250666	SH	DEFINED	3
			3	100	SH	DEFINED	8
			14674	523308	SH	DEFINED	85
			-----	-----			
			32061	1143390			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALDERWOODS GROUP INC	COM	014383103	20	1022	SH		DEFINED	9
			-----	-----				
			20	1022				
ALDERWOODS GROUP INC	*W EXP 01/02/2	014383111	0	1652	SH		DEFINED	9
			-----	-----				
				1652				
ALERIS INTL INC	COM	014477103	5	100	SH		DEFINED	3
			-----	-----				
			5	100				
ALEXANDER & BALDWIN INC	COM	014482103	40	904	SH		DEFINED	9
			46	1028	SH		DEFINED	3
			1730	39000	SH		DEFINED	85
			-----	-----				
			1816	40932				
ALFA CORP	COM	015385107	251	14528	SH		DEFINED	3
			-----	-----				
			251	14528				
ALLEGHENY ENERGY INC	COM	017361106	294	7315	SH		DEFINED	9
			73	1816	SH		DEFINED	3
			217	5391	SH		DEFINED	85
			-----	-----				
			583	14522				
ALLEGHENY TECHNOLOGIES INC	COM	01741R102	1807	29061	SH		DEFINED	9
			4796	77123	SH		DEFINED	3
			7316	117642	SH		DEFINED	85
			-----	-----				
			13920	223826				
ALLERGAN INC	COM	018490102	817	7251	SH		DEFINED	9
			346	3070	SH		DEFINED	3
			567	5039	SH		DEFINED	85
			-----	-----				
			1730	15360				
ALLETE INC	COM NEW	018522300	0	3	SH		DEFINED	9

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN CALL	PUT/ DSCRETN	INVSTMT	MA
ALLIANCE DATA SYSTEMS CORP	COM	018581108	2797	50679	SH	DEFINED	9	
			2414	43744	SH	DEFINED	3	
			8179	148200	SH	DEFINED	85	
			13390	242623				
ALLIANCE NATL MUN INCOME FD	COM	01864U106	19	1100	SH	DEFINED	9	
			19	1100				
ALLIANCE RES PARTNER L P	UT LTD PART	01877R108	35	1000	SH	DEFINED	3	
			35	1000				
ALLIANCE WORLD DLR GV FD II	COM	01879R106	9	666	SH	DEFINED	9	
			92	7055	SH	DEFINED	3	
			101	7721				
ALLIANCE WORLD DLR GV FD INC	COM	018796102	4	303	SH	DEFINED	3	
			4	303				
ALLIANT ENERGY CORP	COM	018802108	118	3311	SH	DEFINED	3	
			118	3311				
ALLIANT TECHSYSTEMS INC	COM	018804104	48	586	SH	DEFINED	9	
			48	586				
ALLIANZ AKTIENGESELLSCHAFT	SP ADR 1/10 SH	018805101	2	112	SH	DEFINED	3	
			2	112				
ALLIANCEBERNSTEIN HOLDING LP	UNIT LTD PARTN	01881G106	57	830	SH	DEFINED	9	
			1754	25425	SH	DEFINED	3	
			1811	26255				
ALLIED CAP CORP NEW	COM	01903Q108	86	2850	SH	DEFINED	9	
			132	4366	SH	DEFINED	3	
			218	7216				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALLIED WASTE INDS INC	COM PAR\$.01NEW	019589308	80	7101	SH		DEFINED 9	
			90	7984	SH		DEFINED 85	
			-----	-----				
			170	15085				
ALLSCRIPTS HEALTHCARE SOLUTI	COM	01988P108	4	200	SH		DEFINED 9	
			-----	-----				
			4	200				
ALLSTATE CORP	COM	020002101	12504	199331	SH		DEFINED 9	
			41752	665584	SH		DEFINED 3	
			28	450	SH		DEFINED 8	
			17869	284862	SH		DEFINED 85	
			-----	-----				
			72154	1150227				
ALLTEL CORP	COM	020039103	16926	304975	SH		DEFINED 9	
			5567	100298	SH		DEFINED 3	
			29	527	SH		DEFINED 8	
			3871	69743	SH		DEFINED 85	
			-----	-----				
			26393	475543				
ALON USA ENERGY INC	COM	020520102	3	100	SH		DEFINED 3	
			-----	-----				
			3	100				
ALTERA CORP	COM	021441100	3412	185652	SH		DEFINED 9	
			292	15912	SH		DEFINED 3	
			8599	467859	SH		DEFINED 85	
			-----	-----				
			12304	669423				
ALTIRIS INC	COM	02148M100	211	10000	SH		DEFINED 85	
			-----	-----				
			211	10000				
ALTRIA GROUP INC	COM	02209S103	22182	289768	SH		DEFINED 9	
			69564	908742	SH		DEFINED 3	
			9928	129692	SH		DEFINED 85	
			-----	-----				
			101674	1328202				
ALUMINUM CORP CHINA LTD	SPON ADR H SHS	022276109	5	76	SH		DEFINED 9	
			-----	-----				
			5	76				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ALZA CORP	SDCV	7 02261WAB5	178	2000	SH		DEFINED 3	
			178	2000				
AMAZON COM INC	COM	023135106	382	11893	SH		DEFINED 9	
			71	2200	SH		DEFINED 3	
			328	10206	SH		DEFINED 85	
			780	24299				
AMBAC FINL GROUP INC	COM	023139108	272	3285	SH		DEFINED 9	
			267	3227	SH		DEFINED 3	
			932	11265	SH		DEFINED 85	
			1471	17777				
AMDOCS LTD	NOTE 0.500% 3	02342TAD1	106	1000	SH		DEFINED 3	
			106	1000				
AMEREN CORP	COM	023608102	368	6974	SH		DEFINED 9	
			1116	21148	SH		DEFINED 3	
			358	6778	SH		DEFINED 85	
			1842	34900				
AMERICA FIRST TAX EX IVS L P	BEN UNIT CTF	02364V107	12	1500	SH		DEFINED 3	
			12	1500				
AMERICA MOVIL S A DE C V	SPON ADR L SHS	02364W105	12	300	SH		DEFINED 9	
			323	8200	SH		DEFINED 3	
			335	8500				
AMCORE FINL INC	COM	023912108	585	19328	SH		DEFINED 3	
			585	19328				
AMERICAN AXLE & MFG HLDGS IN	COM	024061103	52	3100	SH		DEFINED 3	
			52	3100				
AMERICAN BANCORP N J INC	COM	02407E104	1151	97150	SH		DEFINED 85	
			1151	97150				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVTMT DSCRETN	MA
AMERICAN CAPITAL STRATEGIES	COM	024937104	5082	128755	SH	DEFINED	9
			6231	157862	SH	DEFINED	3
			20	500	SH	DEFINED	8
			608	15400	SH	DEFINED	85
			-----	-----			
			11940	302517			
AMERICAN EAGLE OUTFITTERS NE	COM	02553E106	4	100	SH	DEFINED	9
			2	45	SH	DEFINED	3
			1400	31934	SH	DEFINED	85
						-----	-----
			1406	32079			
AMERICAN ELEC PWR INC	COM	025537101	4532	124620	SH	DEFINED	9
			2110	58012	SH	DEFINED	3
			3	89	SH	DEFINED	8
			3339	91802	SH	DEFINED	85
			-----	-----			
			9984	274523			
AMERICAN EXPRESS CO	DBCV 1.850%12	025816AS8	303	3000	SH	DEFINED	3
						-----	-----
			303	3000			
AMERICAN EXPRESS CO	COM	025816109	6234	111160	SH	DEFINED	9
			5212	92946	SH	DEFINED	3
			25	450	SH	DEFINED	8
			4992	89021	SH	DEFINED	85
			-----	-----			
			16464	293577			
AMERICAN FINL GROUP INC OHIO	COM	025932104	1060	22591	SH	DEFINED	9
			244	5201	SH	DEFINED	3
						-----	-----
			1304	27792			
AMERICAN GREETINGS CORP	CL A	026375105	28	1200	SH	DEFINED	9
			46	2004	SH	DEFINED	3
						-----	-----
			74	3204			
AMERICAN HOME MTG INVT CORP	COM	02660R107	2	52	SH	DEFINED	3
						-----	-----
			2	52			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERICAN INCOME FD INC	COM	02672T109	80	10000	SH		DEFINED 9	
			1089	135400	SH		DEFINED 85	
			1169	145400				
AMERICAN INDEPENDENCE CORP	COM NEW	026760405	4	332	SH		DEFINED 9	
			4	332				
AMERICAN INTL GROUP INC	COM	026874107	73723	1112636	SH		DEFINED 9	
			31279	472059	SH		DEFINED 3	
			50	750	SH		DEFINED 8	
			32668	493031	SH		DEFINED 85	
			137720	2078476				
AMERICAN MED SYS HLDGS INC	COM	02744M108	1374	74532	SH		DEFINED 9	
			1912	103731	SH		DEFINED 3	
			9373	508600	SH		DEFINED 85	
			12659	686863				
AMERICAN MUN INCOME PORTFOLI	COM	027649102	44	2781	SH		DEFINED 3	
			44	2781				
AMERICAN PWR CONVERSION CORP	COM	029066107	250	11383	SH		DEFINED 9	
			5	215	SH		DEFINED 3	
			123	5599	SH		DEFINED 85	
			378	17197				
AMERICAN RAILCAR INDS INC	COM	02916P103	3	100	SH		DEFINED 3	
			3	100				
AMERICAN REAL ESTATE PARTNR	DEPOSITRY UNIT	029169109	62	1173	SH		DEFINED 9	
			29	554	SH		DEFINED 3	
			91	1727				
AMERICAN SELECT PORTFOLIO IN	COM	029570108	6	509	SH		DEFINED 3	
			6	509				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERICAN STD COS INC DEL	COM	029712106	225	5372	SH		DEFINED	9
			9	225	SH		DEFINED	3
			245	5839	SH		DEFINED	85
			480	11436				
AMERICAN STS WTR CO	COM	029899101	11	300	SH		DEFINED	9
			11	300				
AMERICAN TOWER CORP	NOTE 3.000% 8	029912AR3	188	1000	SH		DEFINED	3
			188	1000				
AMERICAN TOWER CORP	CL A	029912201	86	2360	SH		DEFINED	9
			913	25000	SH		DEFINED	85
			999	27360				
AMERN STRATEGIC INCOME PTFL	COM	030099105	72	6509	SH		DEFINED	9
			72	6509				
AMERICAN VANGUARD CORP	COM	030371108	4	253	SH		DEFINED	3
			4	253				
AMERICANWEST BANCORPORATION	COM	03058P109	861	40500	SH		DEFINED	85
			861	40500				
AMERICREDIT CORP	COM	03060R101	8	310	SH		DEFINED	9
			1431	57263	SH		DEFINED	85
			1439	57573				
AMERUS GROUP CO	COM	03072M108	131	1926	SH		DEFINED	9
			1	20	SH		DEFINED	3
			132	1946				
AMERISOURCEBERGEN CORP	COM	03073E105	540	11944	SH		DEFINED	9
			479	10606	SH		DEFINED	85
			1019	22550				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AMERIPRISE FINL INC	COM	03076C106	599	12777	SH		DEFINED 9	
			318	6782	SH		DEFINED 3	
			378	8066	SH		DEFINED 85	
			-----	-----				
			1296	27625				
AMERIGAS PARTNERS L P	UNIT L P INT	030975106	6	200	SH		DEFINED 9	
			32	1045	SH		DEFINED 3	
			-----	-----				
			38	1245				
AMETEK INC NEW	COM	031100100	2	40	SH		DEFINED 3	
			-----	-----				
			2	40				
AMGEN INC	COM	031162100	43182	603688	SH		DEFINED 9	
			24512	342685	SH		DEFINED 3	
			54	750	SH		DEFINED 8	
			3625	50672	SH		DEFINED 85	
			-----	-----				
			71372	997795				
AMPHENOL CORP NEW	CL A	032095101	3	55	SH		DEFINED 3	
			-----	-----				
			3	55				
AMSOUTH BANCORPORATION	COM	032165102	459	15795	SH		DEFINED 9	
			308	10615	SH		DEFINED 3	
			29	1000	SH		DEFINED 8	
			332	11423	SH		DEFINED 85	
			-----	-----				
			1128	38833				
AMSURG CORP	COM	03232P405	60	2700	SH		DEFINED 9	
			-----	-----				
			60	2700				
AMYLIN PHARMACEUTICALS INC	COM	032346108	18	400	SH		DEFINED 9	
			18	400	SH		DEFINED 3	
			-----	-----				
			35	800				

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ANADARKO PETE CORP	COM	032511107	10559	240903	SH		DEFINED 9	

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			6033	137653	SH	DEFINED	3
			101	2300	SH	DEFINED	8
			4082	93134	SH	DEFINED	85
			-----	-----			
			20775	473990			
ANALOG DEVICES INC	COM	032654105	5802	197417	SH	DEFINED	9
			3615	123011	SH	DEFINED	3
			367	12484	SH	DEFINED	85
			-----	-----			
			9784	332912			
ANALYSTS INTL CORP	COM	032681108	191	90620	SH	DEFINED	85
			-----	-----			
			191	90620			
ANDERSONS INC	COM	034164103	212	6204	SH	DEFINED	9
			-----	-----			
			212	6204			
ANDREW CORP	COM	034425108	525	56739	SH	DEFINED	9
			163	17575	SH	DEFINED	3
			1854	200469	SH	DEFINED	85
			-----	-----			
			2542	274783			
ANGELICA CORP	COM	034663104	94	5500	SH	DEFINED	9
			1008	59230	SH	DEFINED	85
			-----	-----			
			1101	64730			
ANGLO AMERN PLC	ADR	03485P102	87	4100	SH	DEFINED	9
			657	31138	SH	DEFINED	3
			38	1783	SH	DEFINED	8
			-----	-----			
			781	37021			
ANGIOTECH PHARMACEUTICALS IN	COM	034918102	18	2000	SH	DEFINED	9
			-----	-----			
			18	2000			
ANGLOGOLD ASHANTI LTD	SPONSORED ADR	035128206	13	353	SH	DEFINED	3
			-----	-----			
			13	353			

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PUT/ CALL	INVSTMT DSCRETN	MA
ANHEUSER BUSCH COS INC	COM	035229103	9086	191237	SH	DEFINED	9
			5290	111343	SH	DEFINED	3
			9349	196790	SH	DEFINED	85

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			-----	-----		
			23725	499370		
ANIXTER INTL INC	COM	035290105	490	8670	SH	DEFINED 9
			188	3332	SH	DEFINED 3
			3028	53625	SH	DEFINED 85
			-----	-----		
			3706	65627		
ANNALY CAP MGMT INC	COM	035710409	3	200	SH	DEFINED 9
			15	1106	SH	DEFINED 3
			-----	-----		
			17	1306		
ANSYS INC	COM	03662Q105	4	101	SH	DEFINED 3
			-----	-----		
			4	101		
AON CORP	COM	037389103	496	14635	SH	DEFINED 9
			518	15298	SH	DEFINED 3
			356	10518	SH	DEFINED 85
			-----	-----		
			1370	40451		
APACHE CORP	COM	037411105	16539	261689	SH	DEFINED 9
			6810	107760	SH	DEFINED 3
			5	75	SH	DEFINED 8
			689	10903	SH	DEFINED 85
			-----	-----		
			24043	380427		
APARTMENT INVT & MGMT CO	CL A	03748R101	195	3590	SH	DEFINED 9
			55	1012	SH	DEFINED 3
			175	3208	SH	DEFINED 85
			-----	-----		
			425	7810		
APEX MUN FD INC	COM	037580107	65	6200	SH	DEFINED 3
			-----	-----		
			65	6200		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
APOGEE ENTERPRISES INC	COM	037598109	2348	154390	SH		DEFINED 85	
			-----	-----				
			2348	154390				
APOLLO GROUP INC	CL A	037604105	202	4095	SH		DEFINED 9	
			38	781	SH		DEFINED 3	
			227	4619	SH		DEFINED 85	

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			468	9495		
APOLLO INVT CORP	COM	03761U106	22	1095	SH	DEFINED 9
			5	250	SH	DEFINED 3
			28	1345		
APPLE COMPUTER INC	COM	037833100	11886	154408	SH	DEFINED 9
			2854	37070	SH	DEFINED 3
			24198	314335	SH	DEFINED 85
			38937	505813		
APPLEBEES INTL INC	COM	037899101	32	1500	SH	DEFINED 9
			32	1500		
APPLERA CORP	COM AP BIO GRP	038020103	226	6820	SH	DEFINED 9
			3	100	SH	DEFINED 3
			1680	50738	SH	DEFINED 85
			1909	57658		
APPLERA CORP	COM CE GEN GRP	038020202	64	4600	SH	DEFINED 9
			418	30000	SH	DEFINED 85
			482	34600		
APPLIED INDL TECHNOLOGIES IN	COM	03820C105	438	17960	SH	DEFINED 9
			438	17960		
APPLIED MICRO CIRCUITS CORP	COM	03822W109	3	1000	SH	DEFINED 3
			3	1000		

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NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
APPLIED MATLS INC	COM	038222105	9508	536278	SH		DEFINED 9	
			4824	272106	SH		DEFINED 3	
			13829	779960	SH		DEFINED 85	
			28161	1588344				
APPLIED SIGNAL TECHNOLOGY IN	COM	038237103	37	2500	SH		DEFINED 9	
			37	2500				
APTIMUS INC	COM	03833V108	25	3600	SH		DEFINED 3	

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			25	3600		
AQUA AMERICA INC	COM	03836W103	29	1310 SH	DEFINED	9
			163	7435 SH	DEFINED	3
			192	8745		
AQUANTIVE INC	COM	03839G105	223	9456 SH	DEFINED	9
			94	3982 SH	DEFINED	3
			1519	64300 SH	DEFINED	85
			1836	77738		
AQUILA INC	COM	03840P102	1	295 SH	DEFINED	3
			1	295		
ARACRUZ CELULOSE S A	SPON ADR PFD B	038496204	90	1800 SH	DEFINED	9
			23	470 SH	DEFINED	3
			113	2270		
ARAMARK CORP	CL B	038521100	99	3000 SH	DEFINED	3
			99	3000		
ARCH CHEMICALS INC	COM	03937R102	1	52 SH	DEFINED	9
			4	150 SH	DEFINED	3
			6	202		

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 NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ARCH COAL INC	COM	039380100	150	5202 SH			DEFINED	9
			23	784 SH			DEFINED	3
			173	5986				
ARCHER DANIELS MIDLAND CO	COM	039483102	1600	42238 SH			DEFINED	9
			2832	74772 SH			DEFINED	3
			1576	41601 SH			DEFINED	85
			6008	158611				
ARCHSTONE SMITH TR	COM	039583109	341	6265 SH			DEFINED	9
			144	2650 SH			DEFINED	3
			384	7055 SH			DEFINED	85
			869	15970				

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ARENA PHARMACEUTICALS INC	COM	040047102	6	500 SH	DEFINED 9
			-----	-----	
			6	500	
ARIBA INC	COM NEW	04033V203	1	199 SH	DEFINED 9
			-----	-----	
			1	199	
ARKANSAS BEST CORP DEL	COM	040790107	33	765 SH	DEFINED 9
			55	1267 SH	DEFINED 3
			1394	32400 SH	DEFINED 85
			-----	-----	
			1482	34432	
ARMOR HOLDINGS INC	COM	042260109	34	590 SH	DEFINED 9
			17	300 SH	DEFINED 3
			-----	-----	
			51	890	
ART TECHNOLOGY GROUP INC	COM	04289L107	18	7000 SH	DEFINED 9
			346	135000 SH	DEFINED 85
			-----	-----	
			364	142000	
ARTHROCARE CORP	COM	043136100	15	314 SH	DEFINED 9
			67	1420 SH	DEFINED 3
			1050	22400 SH	DEFINED 85
			-----	-----	
			1131	24134	

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ARVINMERITOR INC	COM	043353101	16	1110 SH			DEFINED 9	
			67	4713 SH			DEFINED 3	
			-----	-----				
			83	5823				
ASHFORD HOSPITALITY TR INC	COM SHS	044103109	84	7029 SH			DEFINED 9	
			68	5691 SH			DEFINED 3	
			2577	215975 SH			DEFINED 85	
			-----	-----				
			2728	228695				
ASHLAND INC NEW	COM	044209104	1220	19135 SH			DEFINED 9	
			251	3928 SH			DEFINED 3	
			132	2072 SH			DEFINED 85	
			-----	-----				
			1603	25135				

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ASIA PAC FD INC	COM	044901106	14	695	SH	DEFINED	9
			-----	-----			
			14	695			
ASIAINFO HLDGS INC	COM	04518A104	45	10000	SH	DEFINED	9
			-----	-----			
			45	10000			
ASSOCIATED BANC CORP	COM	045487105	241	7428	SH	DEFINED	9
			233	7174	SH	DEFINED	3
			585	18000	SH	DEFINED	85
			-----	-----			
			1060	32602			
ASSOCIATED ESTATES RLTY CORP	COM	045604105	184	11900	SH	DEFINED	9
			-----	-----			
			184	11900			
ASSURANT INC	COM	04621X108	291	5446	SH	DEFINED	9
			82	1537	SH	DEFINED	85
			-----	-----			
			373	6983			
ASTORIA FINL CORP	COM	046265104	31	1000	SH	DEFINED	9
			-----	-----			
			31	1000			

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
ASTRAZENECA PLC	SPONSORED ADR	046353108	183	2925	SH		DEFINED	9
			598	9568	SH		DEFINED	3
			47	752	SH		DEFINED	8
			-----	-----				
			828	13245				
AT ROAD INC	COM	04648K105	1427	244350	SH		DEFINED	85
			-----	-----				
			1427	244350				
ATHEROS COMMUNICATIONS INC	COM	04743P108	317	17458	SH		DEFINED	9
			129	7094	SH		DEFINED	3
			2192	120900	SH		DEFINED	85
			-----	-----				
			2637	145452				
ATMEL CORP	COM	049513104	3	500	SH		DEFINED	3
			-----	-----				
			3	500				
ATMOS ENERGY CORP	COM	049560105	29	1000	SH		DEFINED	3

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			-----	-----		
			29	1000		
AUDIOVOX CORP	CL A	050757103	1160	83310	SH	DEFINED 85
			-----	-----		
			1160	83310		
AURORA OIL & GAS CORP	COM	052036100	1022	334001	SH	DEFINED 3
			-----	-----		
			1022	334001		
AUSTRALIA&NEW ZEALAND BKG GR	SPONSORED ADR	052528304	15	150	SH	DEFINED 9
			34	340	SH	DEFINED 3
			6	60	SH	DEFINED 8
			-----	-----		
			55	550		
AUTODESK INC	COM	052769106	6673	191864	SH	DEFINED 9
			855	24574	SH	DEFINED 3
			16105	463048	SH	DEFINED 85
			-----	-----		
			23633	679486		

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NAME OF REPORTING MANAGER:FIFTH THIRD BANCORP AS OF 09/30/06

NAME OF ISSUER	TITLE OF CLASS	CUSIP	VALUE (X\$1000)	SHARES/ PRN AMT	SH/ PRN	PUT/ CALL	INVSTMT DSCRETN	MA
AUTOLIV INC	COM	052800109	430	7803	SH		DEFINED 9	
			46	838	SH		DEFINED 3	
			2509	45522	SH		DEFINED 85	
			-----	-----				
			2985	54163				
AUTOMATIC DATA PROCESSING IN	COM	053015103	41316	872742	SH		DEFINED 9	
			12569	265494	SH		DEFINED 3	
			13	285	SH		DEFINED 8	
			919	19410	SH		DEFINED 85	
			-----	-----				
			54816	1157931				
AUTONATION INC	COM	05329W102	91	4340	SH		DEFINED 9	
			6	300	SH		DEFINED 3	
			102	4895	SH		DEFINED 85	
			-----	-----				
			199	9535				
AUTOZONE INC	COM	05333						