The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

### UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 13F

#### FORM 13F COVER PAGE

OMB APPROVAL

**OMB** 3235-Number: 0006

Oct 31, Expires: 2018

Estimated average

burden

hours per

23.8 response:

Report for the Calendar Year or Quarter Ended: 09-30-2019

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: ConocoPhillips

Address: Shipping & Receiving Center

> 16930 Park Row Dr. Houston, TX 77084

Form 13F File Number:

028-18253

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:

Catherine A. Brooks Name:

Vice President and Controller Title:

281-293-1000 Phone: Signature, Place, and Date of Signing:

/s/ Catherine A. Brooks Houston, TX 11-01-2019 [Signature] [City, State] [Date]

#### Report Type (Check only one.):

X 13F HOLDINGS REPORT. (Check here if all holdings of this reporting manager are reported in this report.)

13F NOTICE. (Check here if no holdings reported are in this report, and all holdings are reported by other reporting manager(s).)

13F COMBINATION REPORT. (Check here if a portion of the holdings for this reporting manager are reported in this report and a portion are reported by other reporting manager(s).)

Form 13F Summary Page

Report Summary:

Number of Other Included Managers: 1 Form 13F Information Table Entry Total: 1 Form 13F Information Table Value Total: 1.805,440 (thousands)

### List of Other Included Managers:

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

[If there are no entries in this list, state "NONE" and omit the column headings and list entries.]

Form 13F No. Name File Number

1 028-18254 ConocoPhillips Company The Securities and Exchange Commission has not necessarily reviewed the information in this filing and has not determined if it is accurate and complete.

The reader should not assume that the information is accurate and complete.

# UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549 FORM 13F

## FORM 13F INFORMATION TABLE

OMB APPROVAL

OMB 3235Number: 0006

Expires: Oct 31, 2018

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burden

hours per response:

23.8

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5			COLUMN 6	COLUMN 7	COLUMN 8		
			VALUE	SHRS OR	SH/	PUT/	INVESTMENT	OTHER	VOTING AU	THORITY	•
NAME OF ISSUER	TITLE OF CLASS	CUSIP	(x\$1000)	PRN AMT	PRN	CALL	DISCRETION	MANAGER	SOLE	SHARED	NONE
Cenovus Energy Inc.	COM	15135U109	1,951,040	208,000,000	SH		DFND	1	208,000,000	0	0