

Edgar Filing: Ares Dynamic Credit Allocation Fund, Inc. - Form NSAR-B

Ares Dynamic Credit Allocation Fund, Inc.

Form NSAR-B

December 23, 2015

PAGE 1  
000 B000000 10/31/2015  
000 C000000 0001515324  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 Ares Dynamic Credit Allocation Fund, Inc.  
001 B000000 811-22535  
001 C000000 3102014200  
002 A000000 2000 Avenue of the Stars, 12th Floor  
002 B000000 Los Angeles  
002 C000000 CA  
002 D010000 90067  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 ARES CAPITAL MANAGEMENT II LLC  
008 B000001 A  
008 C000001 801-72399  
008 D010001 LOS ANGELES  
008 D020001 CA  
008 D030001 90067  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02116  
011 A000001 UBS SECURITIES LLC  
011 B000001 8-22651  
011 C010001 STAMFORD  
011 C020001 CT  
011 C030001 06901  
011 A000002 MERRILL LYNCH, PIERCE, FENNER & SMITH INC  
011 B000002 8-07221  
011 C010002 NEW YORK  
011 C020002 NY  
011 C030002 10036  
011 A000003 CITIGROUP GLOBAL MARKETS INC.  
011 B000003 8-08177  
011 C010003 NEW YORK  
011 C020003 NY  
011 C030003 10013  
011 A000004 MORGAN STANLEY & CO. LLC  
011 B000004 8-15869  
PAGE 2  
011 C010004 NEW YORK  
011 C020004 NY  
011 C030004 10036  
011 A000005 WELLS FARGO SECURITIES LLC  
011 B000005 8-22947  
011 C010005 SAN FRANCISCO

Edgar Filing: Ares Dynamic Credit Allocation Fund, Inc. - Form NSAR-B

011 C020005 CA  
011 C030005 94108  
012 A000001 STATE STREET BANK AND TRUST COMPANY  
012 B000001 85-05003  
012 C010001 BOSTON  
012 C020001 MA  
012 C030001 02116  
013 A000001 ERNST & YOUNG LLP  
013 B010001 LOS ANGELES  
013 B020001 CA  
013 B030001 90017  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02116  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
021 000000 0  
022 A000001 BANK OF AMERICA CORP  
022 B000001 95-4035346  
022 C000001 864940  
022 D000001 302858  
022 A000002 MORGAN STANLEY & CO. INC  
022 B000002 13-2655998  
022 C000002 277252  
022 D000002 239959  
022 A000003 BARCLAYS BANK PLC  
022 B000003 06-1031656  
022 C000003 51612  
022 D000003 41701  
022 A000004 JP MORGAN CHASE & CO.  
022 B000004 74-3023395  
022 C000004 53459  
022 D000004 33662  
022 A000005 ROYAL BANK OF CANADA  
022 B000005 56-1688522  
022 C000005 65311  
022 D000005 20915  
022 A000006 GOLDMAN SACHS & CO.  
022 B000006 13-5108880  
022 C000006 54365  
022 D000006 23211  
PAGE 3  
022 A000007 DEUTSCHE BANK  
022 B000007 13-6124068  
022 C000007 47018  
022 D000007 24234  
022 A000008 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000008 13-5659485  
022 C000008 44123  
022 D000008 22328  
022 A000009 CITIGROUP  
022 B000009 13-3214963  
022 C000009 36350  
022 D000009 26862  
022 A000010 WELLS FARGO  
022 B000010 94-1347393  
022 C000010 17860  
022 D000010 7057

Edgar Filing: Ares Dynamic Credit Allocation Fund, Inc. - Form NSAR-B

023	C000000	1565209
023	D000000	823523
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	Y
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	Y
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
	PAGE	4
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0

Edgar Filing: Ares Dynamic Credit Allocation Fund, Inc. - Form NSAR-B

044 000000 0  
045 000000 Y  
046 000000 N  
047 000000 Y  
048 000000 1.000  
048 A010000 0  
048 A020000 0.000  
048 B010000 0  
048 B020000 0.000  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000  
048 E010000 0  
048 E020000 0.000  
048 F010000 0  
048 F020000 0.000  
048 G010000 0  
048 G020000 0.000  
048 H010000 0  
048 H020000 0.000  
048 I010000 0  
048 I020000 0.000  
048 J010000 0  
048 J020000 0.000  
PAGE 5  
048 K010000 0  
048 K020000 0.000  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 N  
054 C000000 Y  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 N  
054 M000000 Y  
054 N000000 N  
054 O000000 Y  
055 A000000 N  
055 B000000 Y  
056 000000 N  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N  
061 000000 0  
062 A000000 Y  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
062 E000000 0.0

Edgar Filing: Ares Dynamic Credit Allocation Fund, Inc. - Form NSAR-B

062 F000000 0.0  
062 G000000 0.0  
062 H000000 0.0  
062 I000000 0.0  
062 J000000 0.0  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0  
062 N000000 0.0  
062 O000000 0.0  
062 P000000 111.0  
062 Q000000 29.1  
062 R000000 0.0  
063 A000000 0  
063 B000000 6.3

PAGE 6

064 A000000 N  
064 B000000 N  
066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 Y  
070 B020000 N  
070 C010000 Y  
070 C020000 N  
070 D010000 Y  
070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
070 H010000 Y  
070 H020000 N  
070 I010000 Y  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 N  
070 K020000 N  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 Y  
070 P010000 Y  
070 P020000 N  
070 Q010000 N  
070 Q020000 N  
070 R010000 Y  
070 R020000 N  
071 A000000 426793  
071 B000000 413750  
071 C000000 461405

Edgar Filing: Ares Dynamic Credit Allocation Fund, Inc. - Form NSAR-B

071	D000000	90
072	A000000	12
072	B000000	30588
072	C000000	0
072	D000000	0
	PAGE	7
072	E000000	0
072	F000000	4553
072	G000000	131
072	H000000	0
072	I000000	37
072	J000000	173
072	K000000	0
072	L000000	96
072	M000000	93
072	N000000	0
072	O000000	0
072	P000000	1318
072	Q000000	0
072	R000000	147
072	S000000	457
072	T000000	455
072	U000000	113
072	V000000	0
072	W000000	1699
072	X000000	9272
072	Y000000	0
072	Z000000	21316
072AA	000000	0
072BB	000000	9724
072CC	010000	0
072CC	020000	18734
072DD	010000	24269
072DD	020000	0
072EE	000000	1310
073	A010000	1.3300
073	A020000	0.0000
073	B000000	0.0650
073	C000000	0.0050
074	A000000	3704
074	B000000	0
074	C000000	0
074	D000000	557693
074	E000000	0
074	F000000	0
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	14552
074	K000000	0
074	L000000	7253
074	M000000	196
074	N000000	583398
074	O000000	15372
074	P000000	484
074	Q000000	168984
074	R010000	0
	PAGE	8
074	R020000	0
074	R030000	0
074	R040000	514
074	S000000	0

Edgar Filing: Ares Dynamic Credit Allocation Fund, Inc. - Form NSAR-B

074	T000000	398044
074	U010000	23481
074	U020000	0
074	V010000	16.95
074	V020000	0.00
074	W000000	0.0000
074	X000000	21
074	Y000000	0
075	A000000	0
075	B000000	334170
076	000000	14.37
077	A000000	Y
077	B000000	Y
077	C000000	Y
077	D000000	Y
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	Y
077	N000000	N
077	O000000	N
077	P000000	N
077	Q010000	N
078	000000	N
080	A000000	Axis Insurance Company
080	B000000	None
080	C000000	5000
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
	PAGE	9
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	ARES DYNAMIC CREDIT ALLOCATION FUND
087	A020000	04014F102
087	A030000	ARDC
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N

Edgar Filing: Ares Dynamic Credit Allocation Fund, Inc. - Form NSAR-B

SIGNATURE    SUNNY PARMAR  
TITLE        TREASURER