

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

Ares Dynamic Credit Allocation Fund, Inc.
Form NSAR-A
June 27, 2014

PAGE 1
000 A000000 04/30/2014
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-A

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 CREDIT SUISSE FIRST BOSTON CORP.
022 B000001 13-5659485
022 C000001 39825
022 D000001 15238
022 A000002 DEUTSCHE BANK
022 B000002 13-6124068
022 C000002 21246
022 D000002 19213
022 A000003 BANK OF AMERICA CORP.
022 B000003 95-4035346
022 C000003 21010
022 D000003 17915
022 A000004 JP MORGAN CHASE & CO.
022 B000004 74-3023395
022 C000004 28711
022 D000004 8959
022 A000005 BARCLAYS BANK PLC
022 B000005 06-1031656
022 C000005 26203
022 D000005 9461
022 A000006 CITIGROUP
022 B000006 13-3214963
022 C000006 17901
022 D000006 7578
PAGE 3
022 A000007 MORGAN STANLEY & CO. INC
022 B000007 13-2655998
022 C000007 20685
022 D000007 4691
022 A000008 GOLDMAN SACHS & CO.
022 B000008 13-5108880
022 C000008 10707
022 D000008 13491
022 A000009 EUROCLEAR BANK SA
022 C000009 6623
022 D000009 8781
022 A000010 WELLS FARGO
022 B000010 94-1347393
022 C000010 10247
022 D000010 3779
023 C000000 230027

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

023	D000000	161650	
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
028	F030000		0
	PAGE	4	
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
044	000000		0

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

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
048 K010000 0
PAGE 5
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 Y
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
062 F000000 0.0

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

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	112.8
062	Q000000	24.0
062	R000000	0.0
063	A000000	0
063	B000000	6.2
064	A000000	N
	PAGE	6
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	249170
071	B000000	262300
071	C000000	466035
071	D000000	53

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

072 A000000 6
 072 B000000 15702
 072 C000000 0
 072 D000000 0
 072 E000000 0

PAGE 7

072 F000000 2367
 072 G000000 68
 072 H000000 0
 072 I000000 18
 072 J000000 97
 072 K000000 0
 072 L000000 38
 072 M000000 40
 072 N000000 0
 072 O000000 0
 072 P000000 968
 072 Q000000 0
 072 R000000 45
 072 S000000 108
 072 T000000 244
 072 U000000 97
 072 V000000 0
 072 W000000 205
 072 X000000 4295
 072 Y000000 0
 072 Z000000 11407
 072AA000000 3273
 072BB000000 0
 072CC010000 820
 072CC020000 0
 072DD010000 12051
 072DD020000 0
 072EE000000 0
 073 A010000 0.7020
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 16350
 074 B000000 0
 074 C000000 0
 074 D000000 460836
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 33681
 074 K000000 0
 074 L000000 5882
 074 M000000 130
 074 N000000 516879
 074 O000000 37306
 074 P000000 395
 074 Q000000 0
 074 R010000 0
 074 R020000 0

PAGE 8

074 R030000 0
 074 R040000 142202
 074 S000000 0
 074 T000000 336976

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

074	U010000	17166	
074	U020000	0	
074	V010000	19.63	
074	V020000	0.00	
074	W000000	0.0000	
074	X000000	24	
074	Y000000	0	
075	A000000	0	
075	B000000	335872	
076	000000	18.30	
077	A000000	N	
078	000000	N	
080	C000000	0	
081	B000000	0	
082	B000000	0	
083	B000000	0	
084	B000000	0	
086	A010000	0	
086	A020000	0	
086	B010000	0	
086	B020000	0	
086	C010000	0	
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	
SIGNATURE	SUNNY PARMAR		
TITLE	TREASURER		