

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

Ares Dynamic Credit Allocation Fund, Inc.  
Form NSAR-A  
June 28, 2016

PAGE 1  
000 A000000 04/30/2016  
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 3102014100  
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 02111  
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 02111  
013 A000001 ERNST & YOUNG LLP  
013 B010001 LOS ANGELES  
013 B020001 CA  
013 B030001 90017  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
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 111264  
022 D000001 74706  
022 A000002 ROYAL BANK OF CANADA  
022 B000002 56-1688522  
022 C000002 43165  
022 D000002 34856  
022 A000003 MORGAN STANLEY & CO. INC  
022 B000003 13-2655998  
022 C000003 61278  
022 D000003 11264  
022 A000004 CITIGROUP  
022 B000004 13-3214963  
022 C000004 29366  
022 D000004 26956  
022 A000005 CREDIT SUISSE SECURITIES (USA) LLC  
022 B000005 13-5659485  
022 C000005 27445  
022 D000005 22529  
022 A000006 BARCLAYS BANK PLC  
022 B000006 06-1031656  
022 C000006 22187  
022 D000006 25031  
PAGE 3  
022 A000007 GOLDMAN SACHS & CO.  
022 B000007 13-5108880  
022 C000007 22851  
022 D000007 21974  
022 A000008 DEUTSCHE BANK  
022 B000008 13-6124068  
022 C000008 23757  
022 D000008 18679  
022 A000009 JP MORGAN CHASE & CO.  
022 B000009 74-3023395  
022 C000009 25428  
022 D000009 11639  
022 A000010 PERSHING LLC  
022 B000010 13-2741729  
022 C000010 6173  
022 D000010 4802

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

023	C000000	404419
023	D000000	301721
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-A

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-A

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 115.3  
062 Q000000 33.6  
062 R000000 0.3  
063 A000000 0  
063 B000000 6.1

PAGE 6

064 A000000 N  
064 B000000 Y  
065 000000 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 248016  
071 B000000 235122

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

071 C000000 519867  
 071 D000000 45  
 072 A000000 6  
 072 B000000 19141  
 072 C000000 0

PAGE 7

072 D000000 0  
 072 E000000 0  
 072 F000000 2580  
 072 G000000 74  
 072 H000000 0  
 072 I000000 18  
 072 J000000 101  
 072 K000000 0  
 072 L000000 31  
 072 M000000 80  
 072 N000000 0  
 072 O000000 0  
 072 P000000 923  
 072 Q000000 0  
 072 R000000 70  
 072 S000000 206  
 072 T000000 258  
 072 U000000 0  
 072 V000000 0  
 072 W000000 885  
 072 X000000 5226  
 072 Y000000 0  
 072 Z000000 13915  
 072AA000000 0  
 072BB000000 20548  
 072CC010000 0  
 072CC020000 3455  
 072DD010000 15657  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.6740  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 2254  
 074 B000000 0  
 074 C000000 0  
 074 D000000 545614  
 074 E000000 0  
 074 F000000 1076  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 10664  
 074 K000000 0  
 074 L000000 6643  
 074 M000000 320  
 074 N000000 566571  
 074 O000000 45349  
 074 P000000 419  
 074 Q000000 153981

PAGE 8

074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 494

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

074	S000000	0
074	T000000	366328
074	U010000	23019
074	U020000	0
074	V010000	15.91
074	V020000	0.00
074	W000000	0.0000
074	X000000	20
074	Y000000	0
075	A000000	0
075	B000000	364545
076	000000	13.78
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	5972
086	B020000	14
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	SCOTT LEM	
TITLE	TREASURER	