

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

Ares Dynamic Credit Allocation Fund, Inc.

Form NSAR-B

December 30, 2013

PAGE 1
000 B000000 10/31/2013
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 145820
022 D000001 75332
022 A000002 DEUTSCHE BANK
022 B000002 13-6124068
022 C000002 140929
022 D000002 64439
022 A000003 JP MORGAN CHASE & CO.
022 B000003 74-3023395
022 C000003 123561
022 D000003 81414
022 A000004 CREDIT SUISSE FIRST BOSTON CORP.
022 B000004 13-5659485
022 C000004 129131
022 D000004 64829
022 A000005 CITIGROUP
022 B000005 13-3214963
022 C000005 104703
022 D000005 57122
022 A000006 BARCLAYS BANK PLC
022 B000006 06-1031656
022 C000006 114321
022 D000006 46117
PAGE 3
022 A000007 GOLDMAN SACHS & CO.
022 B000007 13-5108880
022 C000007 65002
022 D000007 37250
022 A000008 WELLS FARGO
022 B000008 94-1347393
022 C000008 73436
022 D000008 22757
022 A000009 COLIN HOCHSTIN
022 C000009 73801
022 D000009 16467
022 A000010 MORGAN STANLEY & CO. INC
022 B000010 13-2655998
022 C000010 60712
022 D000010 19309
023 C000000 1200625

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

| | | | |
|-----|---------|--------|---|
| 023 | D000000 | 612439 | |
| 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-B

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-B

| | | |
|-----|---------|---------|
| 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 | 120.6 |
| 062 | Q000000 | 23.3 |
| 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 | 1258229 |
| 071 | B000000 | 781664 |
| 071 | C000000 | 412580 |
| 071 | D000000 | 189 |

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

| | |
|-------------|--------|
| 072 A000000 | 12 |
| 072 B000000 | 25790 |
| 072 C000000 | 0 |
| 072 D000000 | 0 |
| 072 E000000 | 0 |
| PAGE 7 | |
| 072 F000000 | 3987 |
| 072 G000000 | 115 |
| 072 H000000 | 0 |
| 072 I000000 | 33 |
| 072 J000000 | 170 |
| 072 K000000 | 0 |
| 072 L000000 | 99 |
| 072 M000000 | 80 |
| 072 N000000 | 0 |
| 072 O000000 | 10 |
| 072 P000000 | 1284 |
| 072 Q000000 | 0 |
| 072 R000000 | 85 |
| 072 S000000 | 250 |
| 072 T000000 | 479 |
| 072 U000000 | 161 |
| 072 V000000 | 0 |
| 072 W000000 | 356 |
| 072 X000000 | 7109 |
| 072 Y000000 | 0 |
| 072 Z000000 | 18681 |
| 072AA000000 | 5541 |
| 072BB000000 | 0 |
| 072CC010000 | 2195 |
| 072CC020000 | 0 |
| 072DD010000 | 20080 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 1.1700 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 11942 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 479792 |
| 074 E000000 | 0 |
| 074 F000000 | 0 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 25462 |
| 074 K000000 | 0 |
| 074 L000000 | 5546 |
| 074 M000000 | 227 |
| 074 N000000 | 522969 |
| 074 O000000 | 51968 |
| 074 P000000 | 400 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| PAGE 8 | |
| 074 R030000 | 0 |
| 074 R040000 | 137075 |
| 074 S000000 | 0 |
| 074 T000000 | 333526 |

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

| | | |
|-----------|--------------|-------------------------------------|
| 074 | U010000 | 17166 |
| 074 | U020000 | 0 |
| 074 | V010000 | 19.43 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 2 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 328236 |
| 076 | 000000 | 18.05 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 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 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 078 | 000000 | N |
| 080 | A000000 | Axis Insurance Company |
| 080 | C000000 | 10000 |
| 081 | A000000 | Y |
| 081 | B000000 | 2 |
| 082 | A000000 | N |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | N |
| 085 | B000000 | N |
| 086 | A010000 | 17161 |
| 086 | A020000 | 327089 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| | PAGE | 9 |
| 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 |
| SIGNATURE | SUNNY PARMAR | |
| TITLE | TREASURER | |