

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

Ares Dynamic Credit Allocation Fund, Inc.
Form NSAR-B/A
February 06, 2015

PAGE 1
000 B000000 10/31/2014
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-B/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 BANK OF AMERICA CORP.
022 B000001 95-4035346
022 C000001 433823
022 D000001 474872
022 A000002 MORGAN STANLEY & CO. INC
022 B000002 13-2655998
022 C000002 341647
022 D000002 108650
022 A000003 JP MORGAN CHASE & CO.
022 B000003 74-3023395
022 C000003 62706
022 D000003 31655
022 A000004 CREDIT SUISSE FIRST BOSTON CORP.
022 B000004 13-5659485
022 C000004 57590
022 D000004 27980
022 A000005 BARCLAYS BANK PLC
022 B000005 06-1031656
022 C000005 52627
022 D000005 30916
022 A000006 DEUTSCHE BANK
022 B000006 13-6124068
022 C000006 38227
022 D000006 22504
PAGE 3
022 A000007 CITIGROUP
022 B000007 13-3214963
022 C000007 44102
022 D000007 13092
022 A000008 GOLDMAN SACHS & CO.
022 B000008 13-5108880
022 C000008 28661
022 D000008 19530
022 A000009 EUROCLEAR BANK SA
022 C000009 20580
022 D000009 8781
022 A000010 WELLS FARGO
022 B000010 94-1347393
022 C000010 19742
022 D000010 8328
023 C000000 1151897

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

023	D000000	843182	
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/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-B/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 110.4
 062 Q000000 23.6
 062 R000000 0.0
 063 A000000 0
 063 B000000 6.1

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 440523
 071 B000000 490433
 071 C000000 458841
 071 D000000 96

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

072 A000000 12
 072 B000000 30015
 072 C000000 0
 072 D000000 0
 072 E000000 0

PAGE 7

072 F000000 4705
 072 G000000 140
 072 H000000 0
 072 I000000 32
 072 J000000 206
 072 K000000 0
 072 L000000 63
 072 M000000 80
 072 N000000 0
 072 O000000 0
 072 P000000 1863
 072 Q000000 0
 072 R000000 97
 072 S000000 292
 072 T000000 478
 072 U000000 186
 072 V000000 0
 072 W000000 482
 072 X000000 8624
 072 Y000000 0
 072 Z000000 21391
 072AA000000 1549
 072BB000000 0
 072CC010000 0
 072CC020000 10997
 072DD010000 24101
 072DD020000 0
 072EE000000 0
 073 A010000 1.4040
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 25399
 074 B000000 0
 074 C000000 0
 074 D000000 430609
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 15971
 074 K000000 0
 074 L000000 5814
 074 M000000 185
 074 N000000 477978
 074 O000000 21927
 074 P000000 386
 074 Q000000 0
 074 R010000 0
 074 R020000 0

PAGE 8

074 R030000 0
 074 R040000 134297
 074 S000000 0
 074 T000000 321368

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

074	U010000	17166
074	U020000	0
074	V010000	18.72
074	V020000	0.00
074	W000000	0.0000
074	X000000	23
074	Y000000	0
075	A000000	0
075	B000000	333605
076	000000	16.86
077	A000000	Y
077	B000000	Y
078	000000	N
080	A000000	Axis Insurance Company
080	C000000	10000
081	A000000	Y
081	B000000	1
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
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