

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

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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  
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015 C020001 MA  
015 C030001 02116  
015 E010001 X  
018 000000 Y  
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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  
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022 A000004 JP MORGAN CHASE & CO.  
022 B000004 74-3023395  
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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

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046 000000 N  
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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

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066 A000000 N  
067 000000 N  
068 A000000 N  
068 B000000 N  
069 000000 N  
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070 P020000 N  
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070 Q020000 N  
070 R010000 Y  
070 R020000 N  
071 A000000 426793  
071 B000000 413750  
071 C000000 461405

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|        |         |        |
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| 071    | D000000 | 90     |
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| 072    | P000000 | 1318   |
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| 074    | O000000 | 15372  |
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| 074    | Q000000 | 168984 |
| 074    | R010000 | 0      |
| PAGE 8 |         |        |
| 074    | R020000 | 0      |
| 074    | R030000 | 0      |
| 074    | R040000 | 514    |
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|     |         |                                     |
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| 074 | T000000 | 398044                              |
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| 074 | U020000 | 0                                   |
| 074 | V010000 | 16.95                               |
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| 074 | W000000 | 0.0000                              |
| 074 | X000000 | 21                                  |
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| 075 | B000000 | 334170                              |
| 076 | 000000  | 14.37                               |
| 077 | A000000 | Y                                   |
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| 077 | G000000 | N                                   |
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| 077 | M000000 | Y                                   |
| 077 | N000000 | N                                   |
| 077 | O000000 | N                                   |
| 077 | P000000 | N                                   |
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| 080 | C000000 | 5000                                |
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| 081 | B000000 | 0                                   |
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| 082 | B000000 | 0                                   |
| 083 | A000000 | N                                   |
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| 085 | B000000 | N                                   |
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| 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                                   |

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SIGNATURE    SUNNY PARMAR  
TITLE        TREASURER