

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

Ares Dynamic Credit Allocation Fund, Inc.

Form NSAR-A

June 27, 2013

PAGE 1
000 A000000 04/30/2013
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 Y
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 DEUTSCHE BANK
 022 B000001 13-6124068
 022 C000001 103706
 022 D000001 42853
 022 A000002 BANK OF AMERICA CORP.
 022 B000002 95-4035346
 022 C000002 112716
 022 D000002 24380
 022 A000003 CREDIT SUISSE FIRST BOSTON CORP.
 022 B000003 13-5659485
 022 C000003 80116
 022 D000003 38216
 022 A000004 JP MORGAN CHASE & CO.
 022 B000004 74-3023395
 022 C000004 75249
 022 D000004 42081
 022 A000005 CITIGROUP
 022 B000005 13-3214963
 022 C000005 73409
 022 D000005 32600
 022 A000006 BARCLAYS BANK PLC
 022 B000006 06-1031656
 022 C000006 78784
 022 D000006 26959
 PAGE 3
 022 A000007 COLIN HOCHSTIN
 022 C000007 67245
 022 D000007 17959
 022 A000008 GOLDMAN SACHS & CO.
 022 B000008 13-5108880
 022 C000008 45499
 022 D000008 20100
 022 A000009 WELLS FARGO
 022 B000009 94-1347393
 022 C000009 49978
 022 D000009 15091
 022 A000010 MORGAN STANLEY & CO. INC
 022 B000010 13-2655998
 022 C000010 38891
 022 D000010 12787
 023 C000000 844034

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

023	D000000	336406
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	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	
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	117.7
062	Q000000	20.2
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	804316
071	B000000	362443
071	C000000	355088
071	D000000	102

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

072 A000000 6
 072 B000000 9765
 072 C000000 0
 072 D000000 0
 072 E000000 0

PAGE 7

072 F000000 1617
 072 G000000 46
 072 H000000 0
 072 I000000 16
 072 J000000 46
 072 K000000 0
 072 L000000 0
 072 M000000 36
 072 N000000 0
 072 O000000 10
 072 P000000 359
 072 Q000000 0
 072 R000000 38
 072 S000000 113
 072 T000000 194
 072 U000000 93
 072 V000000 0
 072 W000000 188
 072 X000000 2756
 072 Y000000 0
 072 Z000000 7009
 072AA000000 3685
 072BB000000 0
 072CC010000 7303
 072CC020000 0
 072DD010000 8030
 072DD020000 0
 072EE000000 0

073 A010000 0.4700
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000

074 A000000 30727
 074 B000000 0
 074 C000000 0
 074 D000000 464957
 074 E000000 0
 074 F000000 0
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 32483
 074 K000000 0
 074 L000000 5688
 074 M000000 458
 074 N000000 534313
 074 O000000 67612
 074 P000000 381
 074 Q000000 0
 074 R010000 0
 074 R020000 0

PAGE 8

074 R030000 0
 074 R040000 129213
 074 S000000 0
 074 T000000 337107

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

074	U010000	17164
074	U020000	0
074	V010000	19.64
074	V020000	0.00
074	W000000	0.0000
074	X000000	2
074	Y000000	0
075	A000000	0
075	B000000	325110
076	000000	19.90
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	17158
086	A020000	327041
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
SIGNATURE	SUNNY PARMAR	
TITLE	TREASURER	