

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
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011 C020002 NY
011 C030002 10036
011 A000003 CITIGROUP GLOBAL MARKETS INC.
011 B000003 8-08177
011 C010003 NEW YORK
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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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 022 D000003 11264
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 022 A000006 BARCLAYS BANK PLC
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 PAGE 3
 022 A000007 GOLDMAN SACHS & CO.
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 022 A000008 DEUTSCHE BANK
 022 B000008 13-6124068
 022 C000008 23757
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 022 A000009 JP MORGAN CHASE & CO.
 022 B000009 74-3023395
 022 C000009 25428
 022 D000009 11639
 022 A000010 PERSHING LLC
 022 B000010 13-2741729
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PAGE 6

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PAGE 7		
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PAGE 8		
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087	A030000	ARDC
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	SCOTT LEM	
TITLE	TREASURER	