

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

Ares Dynamic Credit Allocation Fund, Inc.
Form NSAR-B
December 29, 2017

PAGE 1
000 B000000 10/31/2017
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
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
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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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011 C020005 CA
011 C030005 94108
012 A000001 STATE STREET BANK AND TRUST COMPANY
012 B000001 85-05003
012 C010001 BOSTON
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012 C030001 02111
013 A000001 ERNST & YOUNG LLP
013 B010001 LOS ANGELES
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015 A000001 STATE STREET BANK & TRUST COMPANY
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022 A000001 MORGAN STANLEY & CO. INC
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022 C000001 72032
022 D000001 33614
022 A000002 BARCLAYS BANK PLC
022 B000002 06-1031656
022 C000002 68880
022 D000002 28346
022 A000003 BANK OF AMERICA CORP
022 B000003 95-4035346
022 C000003 57650
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022 A000004 GOLDMAN SACHS & CO.
022 B000004 13-5108880
022 C000004 52846
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022 A000005 JP MORGAN CHASE & CO.
022 B000005 74-3023395
022 C000005 59643
022 D000005 21747
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022 B000006 13-5659485
022 C000006 38516
022 D000006 39837
PAGE 3
022 A000007 CITIGROUP
022 B000007 13-3214963
022 C000007 44744
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022 B000008 13-6124068
022 C000008 13515
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022 A000009 PERSHING LLC
022 B000009 13-2741729
022 C000009 20586
022 D000009 9918
022 A000010 UBS AG
022 B000010 13-3203169
022 C000010 8372
022 D000010 13357

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048 I020000 0.000
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048 J020000 0.000
PAGE 5
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051 000000 N
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053 A000000 N
054 A000000 Y
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054 C000000 Y
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063 A000000 0
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PAGE 6

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069 000000 N
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071 A000000 488821
071 B000000 489062

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| | | |
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| 087 | A010000 | ARES DYNAMIC CREDIT ALLOCATION FUND |
| 087 | A020000 | 04014F102 |
| 087 | A030000 | ARDC |
| 088 | A000000 | N |

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088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE SCOTT LEM
TITLE CFO