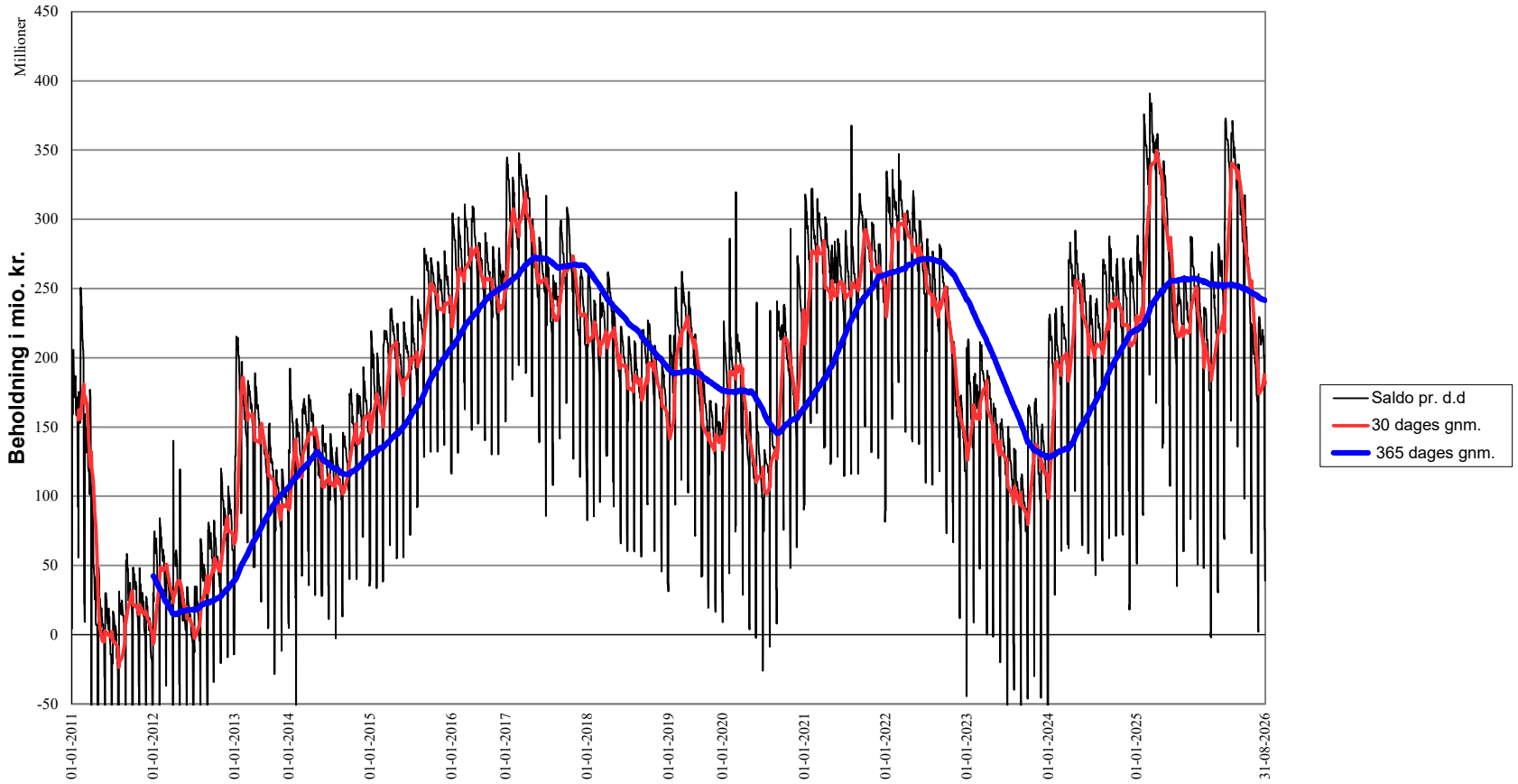Kassebeholdning 1. januar 2011 - 31. august 2026