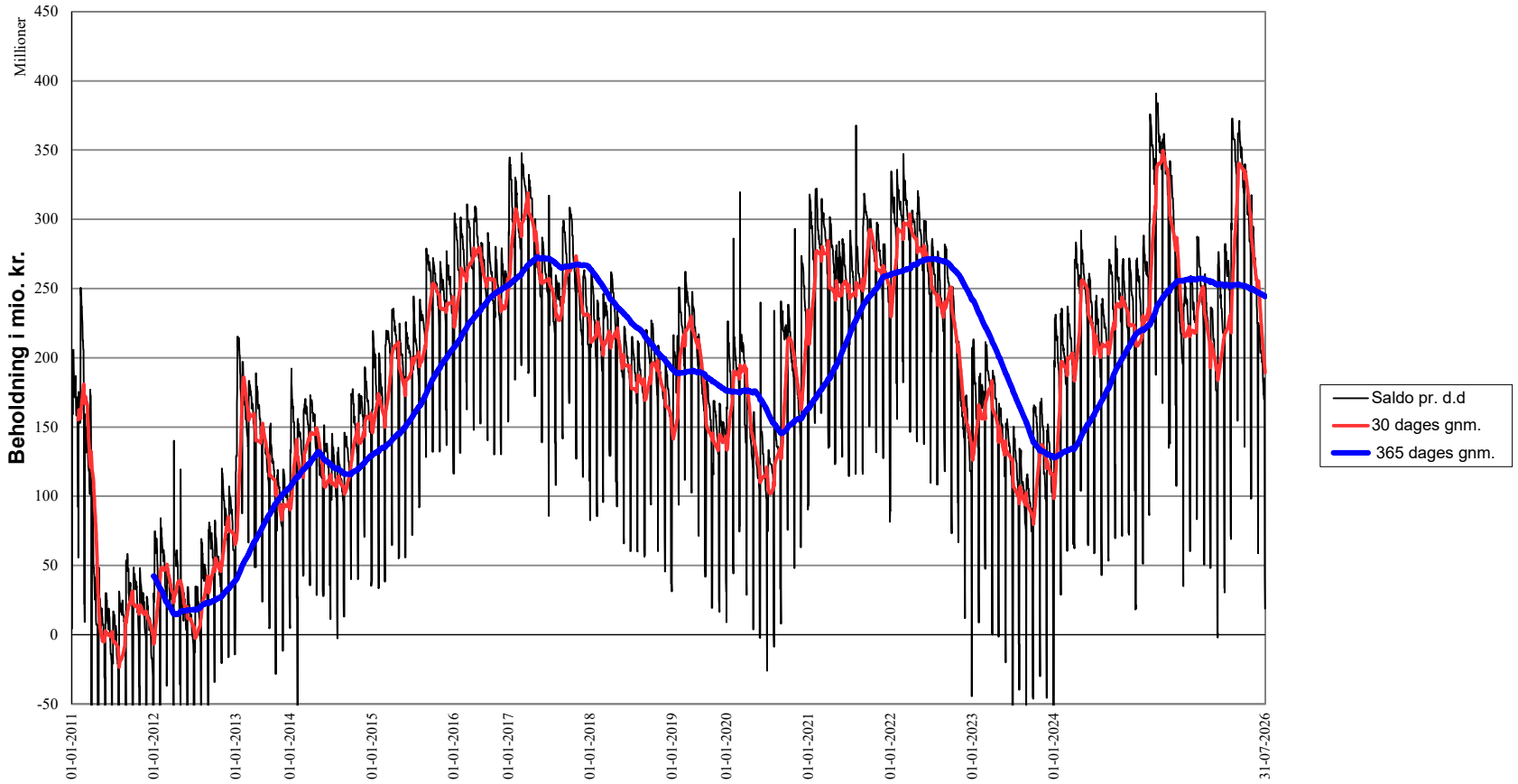Kassebeholdning 1. januar 2011 - 31. juli 2026