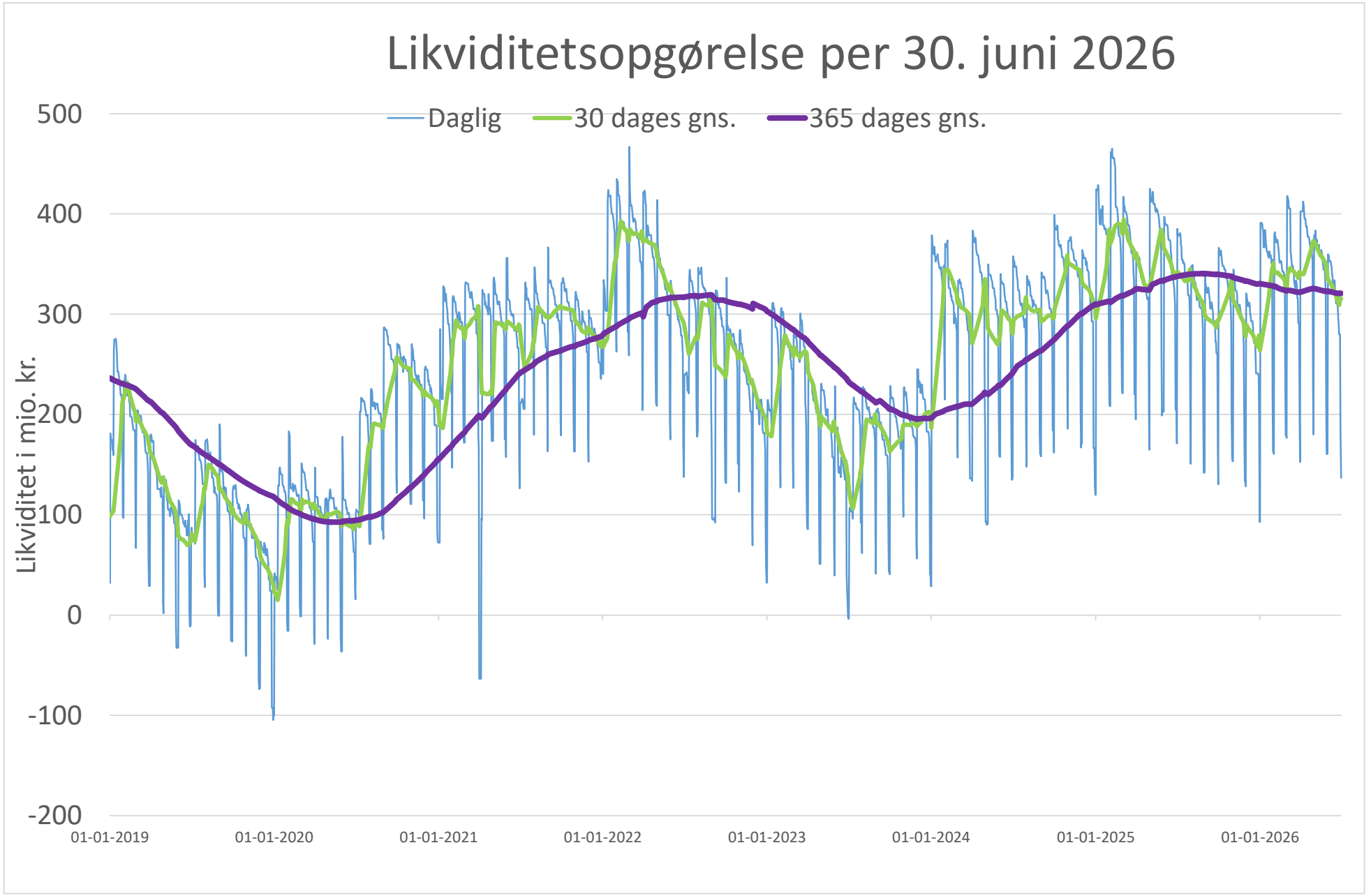

Likviditetsopgørelse per 30. juni 2026
Daglig
30 dages gns.
365 dages gns.
Likviditet i mio. kr.
500
400
300
200
100
0
-100
-200
01-01-2019
01-01-2020
01-01-2021
01-01-2022
01-01-2023
01-01-2024
01-01-2025
01-01-2026